

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 38 of 105

| Name of Issuing Entity | Check if Registered         | Name of Originator                  | Total Assets by Ori |           |
|------------------------|-----------------------------|-------------------------------------|---------------------|-----------|
|                        |                             |                                     | #                   | \$        |
| 3138W3UT8              |                             | 1STEAGLEMORTGAGEINC                 | 1                   | \$400,0   |
|                        |                             | 1STSOLUTIONMORTGAGEINC              | 2                   | \$618,4   |
|                        |                             | 20THCENTURYHOMELoANINC              | 1                   | \$368,0   |
|                        |                             | AAACAPITALINVESTMENTINC             | 4                   | \$1,236,0 |
|                        |                             | AAASOUTHERNNEWENGLANDBANK           | 1                   | \$300,0   |
|                        |                             | AAXYLLC                             | 4                   | \$993,0   |
|                        |                             | ABALENAMORTGAGESOLUTIONSINC         | 1                   | \$225,0   |
|                        |                             | ACCESSBANK                          | 1                   | \$145,0   |
|                        |                             | ACGFUNDINGINC                       | 3                   | \$1,032,5 |
|                        |                             | ACMFUNDINGGROUPINC                  | 1                   | \$292,0   |
|                        |                             | ACTIVUSHOMELoANS                    | 8                   | \$2,434,0 |
|                        |                             | AFFINITYHOMELoANSINC                | 1                   | \$130,8   |
|                        |                             | AIMFINANCIALINC                     | 2                   | \$402,0   |
|                        |                             | ALBANYNORTHSIDEMORTGAGE             | 1                   | \$160,5   |
|                        |                             | ALLCOUNTIESFUNDINGINC               | 1                   | \$408,0   |
|                        |                             | ALLIEDFIRSTBANKSB                   | 2                   | \$670,5   |
|                        |                             | AMCINC                              | 3                   | \$870,7   |
|                        |                             | AMERICANBANCSHARESMTGAGELLc         | 1                   | \$344,0   |
|                        |                             | AMERICANBANKOFMISSOURI              | 1                   | \$129,8   |
|                        |                             | AMERICANFINANCIALNETWORKINC         | 1                   | \$179,3   |
|                        |                             | AMERICANKENINC                      | 1                   | \$309,0   |
|                        |                             | AMERICANLIBERTYMORTGAGEINC          | 3                   | \$841,8   |
|                        |                             | AMERICANMORTGAGEADVISORSCORPORATION | 1                   | \$139,2   |
|                        |                             | AMERICANMORTGAGEINC                 | 3                   | \$745,8   |
|                        |                             | AMERICANPREFERREDLENDING            | 1                   | \$236,8   |
|                        |                             | AMERICASH                           | 4                   | \$1,423,0 |
|                        |                             | AMERICASMORTGAGEPROFESSIONALSLLC    | 1                   | \$140,2   |
|                        |                             | ANDERSONFINANCIALGROUPINC THE       | 3                   | \$818,0   |
|                        |                             | APPLIEDIRECTFUNDINGCORPORATION      | 1                   | \$376,0   |
|                        |                             | ASSUREDFINANCIALCORPORATION         | 3                   | \$885,2   |
|                        |                             | ATLANTICMORTGAGEANDFUNDINGINC       | 2                   | \$610,0   |
|                        |                             | ATLANTICMORTGAGESERVICESINC         | 1                   | \$296,0   |
|                        |                             | AUGUSTAFINANCIALINC                 | 6                   | \$1,833,0 |
|                        | BANKERSFUNDINGGROUPINC      | 1                                   | \$223,6             |           |
|                        | BANKLINEMORTGAGECORPORATION | 1                                   | \$174,4             |           |
|                        | BANKOFBRIDGERNA             | 1                                   | \$210,0             |           |

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|-------------------------------------|---|-----------|
| BANKOFCOMMERCE                      | 1 | \$171,0   |
| BANKOFJACKSONHOLE                   | 1 | \$115,2   |
| BANKOFNORTHCAROLINA                 | 1 | \$109,6   |
| BANKOFThEROCKIESNA                  | 1 | \$128,1   |
| BARRETFINANCIALGROUPLLC             | 1 | \$265,5   |
| BAYSHOREMORTGAGEFUNDINGLLC          | 1 | \$153,0   |
| BAYVIEWRESIDENTIALBROKERAGE         | 1 | \$417,0   |
| BESTMORTGAGEINC                     | 2 | \$557,1   |
| BICOASTALMORTGAGEINC                | 2 | \$450,7   |
| BLECHMANFINANCIALINC                | 1 | \$399,0   |
| BLUEBRICKFINANCIALLLC               | 4 | \$1,006,2 |
| BONDSTREETMORTGAGELLC               | 2 | \$739,0   |
| C4DMORTGAGECOMPANYLLC               | 2 | \$505,0   |
| CALABASASFUNDINGCORP                | 1 | \$150,0   |
| CALIFORNIAMORTGAGEADVISORSINC       | 1 | \$190,2   |
| CALIFORNIASTATEREALTYINC            | 1 | \$355,0   |
| CALLISTOGROUPINC                    | 1 | \$384,0   |
| CAMBRIAFINANCIALGROUPLLC            | 1 | \$415,0   |
| CAPITALFARMCREDIT                   | 1 | \$302,8   |
| CAPITALFINANCIALBANCORPINC          | 1 | \$134,7   |
| CAPITALFINANCIALMORTGAGECORP        | 1 | \$185,0   |
| CAPITALENDINGREALESTATEINC          | 1 | \$192,0   |
| CAPITOLENDINGGROUPINC               | 2 | \$311,3   |
| CATALYSTLENDINGINC                  | 4 | \$1,113,0 |
| CBCNATIONALBANK                     | 1 | \$205,0   |
| CBFINANCIALGROUPINC                 | 1 | \$374,0   |
| CHRISTENSENFINANCIALINC             | 1 | \$245,0   |
| COASTALENDINGSERVICESINC            | 1 | \$167,5   |
| COGENTCAPITALFUNDINGINC             | 2 | \$691,5   |
| COLONIALMORTGAGECORPORATION         | 2 | \$526,0   |
| COLUMBIAMORTGAGECAPITALCORPORATION  | 1 | \$122,6   |
| COLUMBIAMORTGAGEINC                 | 3 | \$1,064,0 |
| COMMONWEALTHMORTGAGEOFTEXASLP       | 1 | \$130,1   |
| COMMUNITYANDSOUTHERNBANK            | 1 | \$203,9   |
| COMMUNITYFIRSTCREDITUNION           | 1 | \$104,0   |
| COMMUNITYHOMELENDINGINC             | 1 | \$273,1   |
| COMMUNITYMORTGAGELLC                | 1 | \$345,0   |
| CONTEMPOLENDINGINC                  | 1 | \$100,0   |
| CONTINENTALAMERICANMORTGAGE         | 1 | \$116,6   |
| CORPORATEINVESTORSMORTGAGEGROUPINC  | 1 | \$344,0   |
| COUSINSHOMELENDINGINC               | 1 | \$220,5   |
| CROSSMARKFINANCIALCORPORATION       | 1 | \$223,0   |
| CSFINANCIALINC                      | 2 | \$748,2   |
| CTMORTGAGEINC                       | 1 | \$158,8   |
| DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$267,0   |

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|--|----|-----------|
| DESERETFIRSTCREDITUNION                                | 1  | \$244,6   |
| DIAMONDRESIDENTIALMORTGAGECORP                         | 2  | \$320,0   |
| DIRECTORSFINANCIALGROUP                                | 4  | \$1,516,4 |
| DLJFINANCIALINC  | 2  | \$526,5   |
| DMDFINANCIALCORPORATION                                | 1  | \$400,0   |
| DOMINIONCAPITALMORTGAGEINC                             | 3  | \$970,7   |
| DUKECITYHOMELOANSLLC                                   | 1  | \$270,7   |
| DYNAMICMORTGAGESERVICESCORP                            | 1  | \$195,2   |
| EASTCOASTCAPITALCORP                                   | 2  | \$641,5   |
| EASTERNFINANCIALMORTGAGECORP                           | 1  | \$130,0   |
| EASTLAKEMORTGAGEINC                                    | 1  | \$275,4   |
| EASTSTARMORTGAGE                                       | 1  | \$156,7   |
| EMERALD2000GROUP                                       | 1  | \$410,0   |
| EMERYFEDERALCREDITUNION                                | 2  | \$580,0   |
| EMPIREAMERICA  | 1  | \$221,0   |
| EXCHANGE BANK  | 1  | \$308,0   |
| FAIRFIELDSERVICESMLLC                                  | 2  | \$192,2   |
| FAIRWAYASSETCORPORATION                                | 1  | \$230,0   |
| FAIRWAYFUNDINGGROUP                                    | 1  | \$320,0   |
| FAIRWAYFUNDINGGROUPINC                                 | 1  | \$104,2   |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 3  | \$631,0   |
| FAREASTMORTGAGECOMPANY                                 | 2  | \$779,5   |
| FARMERSMERCHANTSBANKOFLONGBEACH                        | 1  | \$417,0   |
| FBACQUISITIONGROUPLLC                                  | 1  | \$412,0   |
| FEDERATEDMORTGAGECORP                                  | 3  | \$539,0   |
| FIDELITYBANCORPINC                                     | 1  | \$333,0   |
| FIDELITYFIRSTMORTGAGECORPORATION                       | 1  | \$393,7   |
| FIRSTCUMBERLANDMORTGAGELLC                             | 1  | \$55,0    |
| FIRSTEQUITYMORTGAGECOMPANY                             | 1  | \$114,4   |
| FIRSTFINANCIALSERVICESINC                              | 27 | \$8,335,4 |
| FIRSTIMPERIALMORTGAGEINC                               | 1  | \$417,0   |
| FIRSTINTEGRITYMORTGAGESERVICESINC                      | 1  | \$124,0   |
| FIRSTLINEMORTGAGEINC                                   | 1  | \$328,0   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 2  | \$411,7   |
| FIRSTOPTIONMORTGAGELLC                                 | 5  | \$1,268,3 |
| FIRSTPROFESSIONALFINANCECORPORATION                    | 2  | \$735,5   |
| FIRSTWHOLESALELENDINGINC                               | 1  | \$609,7   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$3,167,8 |
| FOUNDATIONMORTGAGECORPORATION                          | 1  | \$144,8   |
| FOXFUNDINGINC  | 1  | \$395,2   |
| FREEDOMLENDINGLLC                                      | 1  | \$248,0   |
| FREEMANFINANCIAL                                       | 1  | \$189,0   |
| FRONTLINEFINANCIALLLC                                  | 1  | \$179,5   |
| FSGBANKNA  | 1  | \$129,7   |
| GATEWAYBANKMORTGAGEINC                                 | 1  | \$385,4   |

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|---|----|-----------|
| GATEWAYCAPITALMORTGAGEINC                 | 1  | \$244,0   |
| GENERALMORTGAGECAPITALCORPORATION         | 3  | \$1,126,9 |
| GENEVAFINANCIALLLC                        | 1  | \$128,0   |
| GIANTREALTYINCORPORATED                   | 1  | \$248,0   |
| GIBRALTARPRIVATEBANKANDTRUSTCOMPANY       | 1  | \$283,5   |
| GLFINANCIALSERVICESLLC                    | 1  | \$270,0   |
| GOLDENSTATEREALTYMORTGAGEINC              | 1  | \$292,5   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 10 | \$1,684,6 |
| GOLDWATERBANK                             | 1  | \$278,5   |
| GOOGAININC                                | 4  | \$1,668,5 |
| GRADIENTHOMEMORTGAGELLC                   | 1  | \$417,0   |
| GRANDCASTLEINC                            | 1  | \$297,5   |
| GRANITESTATEMORTGAGECORP                  | 1  | \$97,7    |
| GREATLAKESHOMEMORTGAGEINC                 | 1  | \$197,8   |
| GREENBACKCAPITALMORTGAGECORPORATION       | 1  | \$99,6    |
| GREENCHOICEBANKFSB                        | 1  | \$415,0   |
| GREENHAVENCAPITALINC                      | 1  | \$334,0   |
| GREENVALLEYMORTGAGELLC                    | 2  | \$787,0   |
| GROUP2000REALESTATESERVICESINC            | 1  | \$318,2   |
| GROVECAPITALFINANCE                       | 1  | \$417,0   |
| HERITAGEBANKOFNEVADA                      | 1  | \$189,2   |
| HITECHMORTGAGEINC                         | 2  | \$279,5   |
| HOMEFINANCECORPORATION                    | 1  | \$300,0   |
| HOMEFIRSTMORTGAGECORP                     | 2  | \$513,8   |
| HOMELINKMORTGAGEINC                       | 2  | \$882,5   |
| HOMELOANMORTGAGESPECIALISTSCORP           | 1  | \$298,9   |
| HOMEOWNERSMORTGAGEOFAMERICAINC            | 1  | \$175,5   |
| HOMESTARMORTGAGEINC                       | 6  | \$1,528,6 |
| HORRYCOUNTYSTATEBANK                      | 1  | \$67,6    |
| HUNTERFINANCIALGROUPLLC                   | 3  | \$941,7   |
| HUNTERLENDINGLLC                          | 1  | \$100,0   |
| HURONVALLEYFINANCIAL                      | 1  | \$96,0    |
| IDAHOFIRSTBANK                            | 1  | \$100,0   |
| ILOANMASTERINC                            | 2  | \$522,0   |
| ILTISLENDINGGROUPINC                      | 1  | \$116,0   |
| INDEPENDENTBANK                           | 2  | \$579,5   |
| INNOVATIVEMTGGROUP                        | 1  | \$336,5   |
| INSPIRAGROUPINC                           | 1  | \$290,0   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC      | 8  | \$1,642,1 |
| JMCAPITALGROUPLLC                         | 1  | \$389,2   |
| JPREALESTATESERVICESINC                   | 2  | \$621,2   |
| KANZABANK                                 | 1  | \$65,0    |
| KBCAPITALCORP                             | 1  | \$192,0   |
| KEYSFEDERALCREDITUNION                    | 2  | \$610,5   |
| KEYSTONEFUNDINGINC                        | 1  | \$417,0   |



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|--------------------------------------|---|-----------|
| KNOBELFINANCIALSERVICES              | 1 | \$620,0   |
| KOHLERCREDITUNION                    | 3 | \$370,6   |
| KWIKMORTGAGECORPORATION              | 1 | \$248,0   |
| LALLEYLOANSINC                       | 2 | \$688,0   |
| LARABYFINANCIALGROUP                 | 1 | \$400,0   |
| LAURUSGROUPINC                       | 2 | \$498,7   |
| LEGACYHOMELOANSINC                   | 1 | \$312,0   |
| LENDINGSOLUTIONSINC                  | 9 | \$1,750,0 |
| LEXINGTONMORTGAGECORPORATION         | 2 | \$451,9   |
| LINCOLNCAPITALADVISORSLLC            | 1 | \$176,4   |
| LINCOLNLENDINGGROUP                  | 1 | \$66,4    |
| LOANCENTERSOFAMERICAINC              | 1 | \$260,0   |
| LOANLEADERSOFAMERICAINC              | 1 | \$461,5   |
| LPMCLLC                              | 1 | \$125,0   |
| LUCEYMORTGAGECORP                    | 1 | \$293,0   |
| MAINSTREETCOMMUNITYBANKOFFLORIDA     | 1 | \$110,0   |
| MANHATTANFINANCIALGROUPINC           | 2 | \$666,6   |
| MARINAFUNDINGGROUP                   | 1 | \$199,0   |
| MARYLANDMORTGAGECENTERINC            | 1 | \$257,0   |
| MATTAMYHOMEFUNDINGLLC                | 1 | \$252,8   |
| MAXREALCUPERTINO                     | 1 | \$356,0   |
| MCGLONEMORTGAGE                      | 5 | \$1,412,5 |
| MEDALLIONMORTGAGECOMPANYLLC          | 1 | \$305,0   |
| MES2ASSOCIATESMORTGAGECOMPANY        | 1 | \$147,0   |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 1 | \$166,0   |
| METROPOLITANHOMEMORTGAGEINC          | 2 | \$673,8   |
| METROREALINC                         | 1 | \$352,0   |
| MEYERSFUNDINGINC                     | 1 | \$384,1   |
| MFGFUNDINGINC                        | 2 | \$703,0   |
| MICHIGANUNITEDMORTGAGELLC            | 1 | \$111,6   |
| MIDWESTMORTGAGEINVESTMENTSLTD        | 2 | \$538,3   |
| MILESTONEMORTGAGE1INC                | 1 | \$318,2   |
| MILESTONEMORTGAGEINC                 | 1 | \$262,0   |
| MILMARFINANCIAL                      | 1 | \$260,0   |
| MONEYMARKETOFVENTURACOUNTYTHE        | 1 | \$156,5   |
| MONTGOMERYMORTGAGEINC                | 1 | \$260,0   |
| MORGANHOMELOANFUNDINGCORP            | 1 | \$370,0   |
| MORTGAGEATLANTALLC                   | 1 | \$312,0   |
| MORTGAGEBROKERSSERVICESINC           | 4 | \$824,3   |
| MORTGAGECAPITALASSOCIATESINC         | 1 | \$252,0   |
| MORTGAGECONSULTANTSGROUPINC          | 1 | \$240,0   |
| MORTGAGEFACTORYINC                   | 1 | \$78,4    |
| MORTGAGEMADESIMPLEINC                | 1 | \$288,0   |
| MORTGAGEONEFINANCIALSERVICESCORP     | 2 | \$544,0   |
| MORTGAGEONEINC                       | 1 | \$246,0   |

|                                     |    |           |
|-------------------------------------|----|-----------|
| MORTGAGEPRO                         | 1  | \$75,0    |
| MYLENDINGPLACECOM                   | 1  | \$116,0   |
| NATIONSLENDINGCORP                  | 3  | \$749,8   |
| NEIGHBORHOODLOANS                   | 1  | \$305,0   |
| NEIGHBORHOODMORTGAGELLC             | 1  | \$290,0   |
| NETWORKCAPITALFUNDINGCORPORATION    | 25 | \$5,578,3 |
| NEWCORNERSTONEMORTGAGE              | 1  | \$162,9   |
| NEWPORTDEVELOPMENTGROUPINC          | 1  | \$306,0   |
| NOBLEHOMELOANSINC                   | 3  | \$429,0   |
| NOLANMORTGAGECORPORATION            | 1  | \$151,5   |
| NORTCOINC                           | 1  | \$372,6   |
| NORTHERNSIERRAFINANCIALSERVICES     | 1  | \$183,0   |
| NORTHPOINTMORTGAGEINC               | 1  | \$172,4   |
| OAKMORTGAGEGROUPINC                 | 2  | \$330,0   |
| OCEANMORTGAGECORP                   | 3  | \$1,263,0 |
| OMNIFUNDINC                         | 3  | \$1,076,5 |
| OPTIMUMFIRSTINC                     | 11 | \$3,845,4 |
| PACIFICCOASTHOMELOANSREALTYINC      | 1  | \$296,8   |
| PACIFICTRUSTBANK                    | 1  | \$127,7   |
| PALMLENDINGLLC                      | 2  | \$303,7   |
| PEOPLESBANK                         | 1  | \$225,7   |
| PICCAPITALINC                       | 1  | \$250,0   |
| PLAINSCOMMERCEBANK                  | 1  | \$59,6    |
| PLNASSOCIATESINC                    | 1  | \$200,0   |
| POCATELLORAILROADFEDERALCREDITUNION | 1  | \$184,0   |
| POLIMORTGAGEGROUPINC                | 1  | \$375,2   |
| PREMIERHOMEMORTGAGEINC              | 1  | \$318,0   |
| PREMIERLENDINGINC                   | 3  | \$982,0   |
| PRESTIGEMORTGAGESERVICESINC         | 1  | \$286,3   |
| PRIMELENDERSLLC                     | 1  | \$368,0   |
| PRIMESOURCEMORTGAGEINC              | 1  | \$93,0    |
| PRIORITYLENDINGCORP                 | 1  | \$92,0    |
| PROLENDINGMORTGAGELLC               | 2  | \$544,3   |
| PROSPECTFINANCIALGROUPINC           | 1  | \$235,0   |
| PRUDLERFUNDING                      | 2  | \$648,0   |
| QUEENCITYFUNDINGINC                 | 1  | \$300,0   |
| RAMBERCORP                          | 1  | \$280,0   |
| RATERABBITINC                       | 1  | \$97,5    |
| REDOAKMORTGAGEINC                   | 1  | \$183,0   |
| REDROCKSCREDITUNION                 | 1  | \$194,0   |
| REMINGTONMORTGAGELTD                | 2  | \$363,2   |
| RESIDENTIALFIRSTMORTGAGE            | 3  | \$1,216,0 |
| RIGHTTRACFINANCIALGROUPINC          | 1  | \$313,3   |
| RJSINC                              | 1  | \$137,0   |
| ROSSMORTGAGECOMPANYINC              | 1  | \$197,0   |

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|--|----|-----------|
| ROYALUNITEDMORTGAGELLC                 | 1  | \$121,0   |
| RPMMORTGAGEINC                         | 3  | \$808,4   |
| SCENICOAKSFUNDING                      | 1  | \$231,0   |
| SECURITYFIRSTMORTGAGEFUNDINGLLC        | 1  | \$200,0   |
| SELECTFINANCIALMORTGAGE                | 3  | \$610,0   |
| SHAHMORTGAGESINC                       | 1  | \$150,0   |
| SKYFINANCIALSERVICESINC                | 1  | \$202,5   |
| SKYLINEFINANCIALCORPORATION            | 5  | \$1,368,9 |
| SOLUTIONSFINANCIALMORTGAGECOMPANY      | 2  | \$679,0   |
| SOMERSETLENDINGCORP                    | 1  | \$149,6   |
| SOUTHWESTERNMORTGAGECOMPANY            | 1  | \$379,2   |
| SPDMORTGAGEINC                         | 2  | \$533,0   |
| STARFINANCIAL                          | 1  | \$155,7   |
| STRATEGICLENDINGGROUPINC               | 4  | \$886,9   |
| STRATISFINANCIALCORP                   | 7  | \$2,636,1 |
| SUNVALLEYMORTGAGESERVICESLLC           | 1  | \$409,5   |
| SWIFINANCIALSERVICESINC                | 1  | \$246,0   |
| TAYLORMORRISONHOMEFUNDING              | 7  | \$1,732,2 |
| TENNLOANINC                            | 1  | \$242,0   |
| TEXASPREMIERMORTGAGEINC                | 1  | \$251,2   |
| THEFARMERSCITIZENSBANK                 | 1  | \$66,7    |
| THEFIRSTNATIONALBANKOFLAYTON           | 1  | \$295,3   |
| THEHORNFFUNDINGCORP                    | 1  | \$290,0   |
| THELOANSTORY                           | 2  | \$937,0   |
| THEMORTGAGECOMPANY                     | 1  | \$373,5   |
| TOPFLITEFINANCIALINC                   | 2  | \$512,0   |
| TRUENORTHMORTGAGELLC                   | 1  | \$172,0   |
| TRUSTWORTHYMORTGAGECORPORATION         | 5  | \$1,232,9 |
| UNIONCENTERNATIONALBANK                | 1  | \$170,0   |
| UNITEDAMERICANMORTGAGECORP             | 7  | \$2,822,9 |
| UNITEDMORTGAGECORPORATIONOFAMERICA     | 1  | \$222,0   |
| UNITEDPACIFICREALTYINVESTMENTINC       | 1  | \$233,8   |
| USALENDINGLLC                          | 1  | \$285,8   |
| VENSTARINVESTMENTSINC                  | 2  | \$1,126,0 |
| VICTORIAFINANCIALCORP                  | 2  | \$522,0   |
| VISIONMORTGAGESERVICESCORP             | 1  | \$184,0   |
| VIVAREALESTATEGROUPINC                 | 1  | \$255,0   |
| WALLFINANCIALINC                       | 3  | \$802,4   |
| WASHINGTONFIRSTMORTGAGELOANCORPORATION | 1  | \$296,0   |
| WATERMARKCAPITALINC                    | 6  | \$2,125,1 |
| WESTERNBANCORP                         | 1  | \$154,0   |
| WJBRADLEYMORTGAGECAPITALCORP           | 6  | \$3,226,7 |
| WOODANDHUSTONBANK                      | 1  | \$109,6   |
| WYNDHAMCAPITALMORTGAGEINC              | 3  | \$972,5   |
| Unavailable                            | 13 | \$4,906,7 |

| <b>Total</b> |                                   |  | <b>597</b> | <b>\$161,930,3</b> |
|--------------|-----------------------------------|--|------------|--------------------|
| 3138W3UU5    | 1STMARYLANDMORTGAGECORP           |  | 1          | \$239,0            |
|              | AAACAPITALINVESTMENTINC           |  | 5          | \$1,728,5          |
|              | AAASOUTHERNNEWENGLANDBANK         |  | 2          | \$538,0            |
|              | ACGFUNDINGINC                     |  | 3          | \$1,211,0          |
|              | ACTIVUSHOMELOANS                  |  | 5          | \$2,049,7          |
|              | ADVANCEMORTGAGECORPORATIONRM      |  | 1          | \$242,9            |
|              | ALLAMERICANMORTGAGEINC            |  | 1          | \$416,0            |
|              | ALLCOUNTIESFUNDINGINC             |  | 1          | \$220,0            |
|              | ALLIEDFIRSTBANKSB                 |  | 1          | \$345,0            |
|              | ALLSTATELENDINGGROUPINC           |  | 1          | \$175,0            |
|              | AMERICANFINANCIALLENDINGINC       |  | 2          | \$609,0            |
|              | AMERICANFINANCINGCORPORATION      |  | 1          | \$188,8            |
|              | AMERICANLIBERTYMORTGAGEINC        |  | 2          | \$720,0            |
|              | AMERICANMORTGAGEINC               |  | 1          | \$391,0            |
|              | AMERICANPREFERREDLENDING          |  | 1          | \$320,0            |
|              | AMERICANUNITEDMORTGAGECORPORATION |  | 2          | \$1,084,4          |
|              | AMERICASH                         |  | 1          | \$200,0            |
|              | AMERITRUSTMORTGAGEINC             |  | 1          | \$392,3            |
|              | AMKFINANCIALCORPORATION           |  | 2          | \$436,4            |
|              | ANDERSONFINANCIALGROUPINCTHE      |  | 3          | \$592,9            |
|              | ANNARBORSTATEBANK                 |  | 1          | \$339,0            |
|              | APPLIEDIRECTFUNDINGCORPORATION    |  | 2          | \$672,0            |
|              | ARBORMORTGAGECORPORATION          |  | 1          | \$180,8            |
|              | ASSENTINC                         |  | 1          | \$278,5            |
|              | ASSURANCEFINANCIALGROUPLLC        |  | 3          | \$417,2            |
|              | ASSUREDFINANCIALCORPORATION       |  | 2          | \$598,0            |
|              | AUGUSTAFINANCIALINC               |  | 2          | \$628,5            |
|              | BANKERSFUNDINGGROUPINC            |  | 1          | \$206,7            |
|              | BANKOFTHEROCKIESNA                |  | 1          | \$131,5            |
|              | BARRONSMORTGAGEGROUPLTD           |  | 1          | \$206,0            |
|              | BAYCITIESFUNDINGCORPORATION       |  | 1          | \$308,0            |
|              | BAYSHOREMORTGAGEFUNDINGLLC        |  | 1          | \$188,0            |
|              | BESTMORTGAGEINC                   |  | 2          | \$598,2            |
|              | BEZFINANCIALNETWORKINC            |  | 1          | \$177,0            |
|              | BLACKHILLSCOMMUNITYBANKNA         |  | 1          | \$189,0            |
|              | BLUESKYMORTGAGECOMPANY            |  | 1          | \$156,0            |
|              | BLUESTONECAPITALCORP              |  | 1          | \$416,0            |
|              | BONDSTREETMORTGAGELLC             |  | 1          | \$300,0            |
|              | BOURGEOISASSOCIATESMORTGAGELLC    |  | 1          | \$104,9            |
|              | C4DMORTGAGECOMPANYLLC             |  | 2          | \$548,0            |
|              | CALABASASFUNDINGCORP              |  | 14         | \$4,056,3          |
|              | CALENDINGINC                      |  | 1          | \$373,5            |
|              | CALIFORNIAHERITAGEFINANCIAL       |  | 1          | \$289,4            |

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| CALIFORNIAMORTGAGEADVISORSINC                          | 1  | \$416,5   |
| CAMBRIAFINANCIALGROUPLLC                               | 1  | \$240,0   |
| CAPITALFINANCIALBANCORPINC                             | 1  | \$115,0   |
| CASTLEROCKMORTGAGELLC                                  | 1  | \$170,8   |
| CATALYSTLENDINGINC                                     | 4  | \$1,306,0 |
| CBCNATIONALBANK  | 2  | \$552,3   |
| CFFUNDINGCORPORATION                                   | 1  | \$417,0   |
| CHEVRONVALLEYCREDITUNION                               | 1  | \$244,0   |
| CHRISTENSENFINANCIALINC                                | 1  | \$112,8   |
| CLASSICNYMORTGAGELLC                                   | 1  | \$336,0   |
| COASTLANDFEDERALCREDITUNION                            | 1  | \$112,8   |
| COLORADOHOMEMORTGAGESINC                               | 1  | \$172,0   |
| COMMUNITYFINANCIALINC                                  | 1  | \$134,0   |
| COMMUNITYFIRSTCREDITUNION                              | 1  | \$300,0   |
| COMMUNITYHOMELENDINGINC                                | 1  | \$268,2   |
| CORPORATEINVESTORSMORTGAGEGROUPINC                     | 2  | \$510,7   |
| CRYSTALCLEARMORTGAGELLC                                | 3  | \$444,0   |
| CTCMORTGAGECOMPANYLLC                                  | 1  | \$150,0   |
| DESERETFIRSTCREDITUNION                                | 1  | \$135,0   |
| DIRECTORSFINANCIALGROUP                                | 1  | \$346,5   |
| DLJFINANCIALINC  | 2  | \$543,5   |
| EAGLECOMMUNITYBANK                                     | 1  | \$162,8   |
| EDGEHOMEFINANCECORPORATION                             | 1  | \$415,0   |
| EMPIREAMERICA  | 1  | \$241,6   |
| EQUITABLEHOMEMORTGAGEINC                               | 1  | \$405,0   |
| EQUITABLEMORTGAGE                                      | 1  | \$138,0   |
| EQUITABLEMORTGAGECORPBRANCH                            | 1  | \$119,0   |
| FAIRWAYASSETCORPORATION                                | 1  | \$156,0   |
| FAIRWAYFUNDINGGROUP                                    | 1  | \$144,0   |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 4  | \$871,6   |
| FAREASTMORTGAGECOMPANY                                 | 1  | \$402,0   |
| FIRSTCHOICEMORTGAGEINC                                 | 1  | \$84,4    |
| FIRSTFINANCIALSERVICESINC                              | 18 | \$5,516,9 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC                         | 1  | \$91,0    |
| FIRSTLINEMORTGAGEINC                                   | 1  | \$480,0   |
| FIRSTOHIOHOMEFINANCEINC                                | 1  | \$203,3   |
| FIRSTOPTIONMORTGAGELLC                                 | 3  | \$534,8   |
| FIRSTPRIORITYFINANCIALINC                              | 1  | \$325,2   |
| FIRSTVOLUNTEERBANK                                     | 1  | \$228,0   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,895,8 |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK          | 1  | \$180,0   |
| FLAGSTONEFINANCIALSERVICESINC                          | 1  | \$385,6   |
| FRANKJWEAVERINC  | 1  | \$344,0   |
| FRONTLINEFINANCIALLLC                                  | 1  | \$224,0   |
| FSGBANKNA  | 1  | \$168,0   |

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|---|---|-----------|
| GIANTREALTYINCORPORATED                   | 2 | \$592,0   |
| GLFINANCIALSERVICESLLC                    | 1 | \$100,0   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 3 | \$708,5   |
| GOLDWATERBANK                             | 3 | \$783,0   |
| GOOGAININC                                | 5 | \$2,281,0 |
| GREENVALLEYMORTGAGELLC                    | 1 | \$282,0   |
| GUARANTYFEDERALMORTGAGELLC                | 1 | \$192,6   |
| HAMPTONROADSMORTGAGECORPORATION           | 1 | \$119,5   |
| HARBORCOMMUNITYBANK                       | 1 | \$124,0   |
| HARBORFUNDINGGROUPINC                     | 1 | \$290,0   |
| HGMORTGAGELLC                             | 1 | \$279,2   |
| HITECHMORTGAGEINC                         | 1 | \$121,6   |
| HOMEFINANCINGINC                          | 1 | \$107,5   |
| HOMEFORXINC                               | 1 | \$417,0   |
| HOMELINKMORTGAGEINC                       | 2 | \$586,0   |
| HOMEOWNERSMORTGAGEOFAMERICAINC            | 1 | \$119,0   |
| HOMESTARMORTGAGEINC                       | 2 | \$461,0   |
| HUDSONUNITEDMORTGAGELLC                   | 1 | \$152,9   |
| HUNTERFINANCIALGROUPLLC                   | 1 | \$235,2   |
| HURONVALLEYFINANCIAL                      | 1 | \$144,4   |
| ILOANMASTERINC                            | 1 | \$361,0   |
| INSTANTHOMELOANSINC                       | 2 | \$686,4   |
| INTEGRALENDINGGROUPLLC                    | 1 | \$300,0   |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC   | 1 | \$75,0    |
| INTEGRITYHOMELOANOFCENTRALFLORIDA         | 1 | \$115,5   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC      | 3 | \$827,5   |
| INTEGRITYMORTGAGEFINANCIALINC             | 1 | \$198,0   |
| INTERCONTINENTALMORTGAGE                  | 1 | \$255,0   |
| INTFINANCIALSERVICESINC                   | 1 | \$180,0   |
| JEFFERSONBANKOFFLORIDA                    | 1 | \$177,7   |
| JJSTCORPORATION                           | 1 | \$550,0   |
| JPAULASSOCIATESINC                        | 2 | \$625,0   |
| JSTEVENSMORTGAGE                          | 1 | \$161,0   |
| KBCAPITALCORP                             | 2 | \$308,0   |
| LALLEYLOANSINC                            | 1 | \$417,0   |
| LEGACYHOMELOANSINC                        | 1 | \$463,0   |
| LENDINGSOLUTIONSINC                       | 4 | \$1,001,0 |
| LENDTOAMERICAINC                          | 2 | \$769,0   |
| LEVELONEBANK                              | 1 | \$314,4   |
| LEXINGTONMORTGAGECORPORATION              | 1 | \$235,5   |
| LOANSOFANYNATUREINC                       | 1 | \$229,0   |
| LOUISIANAMORTGAGELENDERSLLC               | 1 | \$371,2   |
| MAINSTREETCOMMUNITYBANKOFFLORIDA          | 1 | \$85,5    |
| MATHEWSMORTGAGEINC                        | 1 | \$339,2   |
| MATTAMYHOMEFUNDINGLLC                     | 1 | \$140,6   |

|                                    |    |           |
|------------------------------------|----|-----------|
| MAXREALCUPERTINO                   | 1  | \$200,0   |
| MCGLONEMORTGAGE                    | 5  | \$1,257,9 |
| MES2ASSOCIATESMORTGAGECOMPANY      | 2  | \$293,8   |
| METROPOLITANHOMEMORTGAGEINC        | 1  | \$225,1   |
| MFGFUNDINGINC                      | 4  | \$1,086,2 |
| MGMLENDERSINC                      | 1  | \$188,0   |
| MKLENDINGCORP                      | 1  | \$417,0   |
| MORTGAGEADVANTAGEINCTHE            | 1  | \$354,0   |
| MORTGAGEASSOCIATESINC              | 2  | \$370,0   |
| MORTGAGEBROKERSSERVICESINC         | 1  | \$185,2   |
| MORTGAGECONSULTANTSGROUPINC        | 1  | \$275,0   |
| MORTGAGEFACTORYINC                 | 2  | \$316,0   |
| MORTGAGEONEINC                     | 1  | \$250,0   |
| MORTGAGESPECIALISTSINCORPORATED    | 2  | \$442,0   |
| MOUNTAINMORTGAGECOMPANY            | 1  | \$196,0   |
| MYLENDINGPLACECOM                  | 1  | \$145,5   |
| NATIONSLENDINGCORP                 | 3  | \$626,6   |
| NATIONSMORTGAGECAPITALINC          | 1  | \$223,0   |
| NATIONWIDEFUNDINGGROUPCORP         | 3  | \$907,0   |
| NEIGHBORHOODMORTGAGELLC            | 1  | \$274,3   |
| NETWORKCAPITALFUNDINGCORPORATION   | 17 | \$3,700,0 |
| NEWDEALMORTGAGEGROUPLLC            | 1  | \$205,0   |
| NEWPORTDEVELOPMENTGROUPINC         | 1  | \$252,0   |
| NEWVIEWMORTGAGECORP                | 2  | \$773,8   |
| NORTHAMERICANSAVINGSBANKFSB        | 1  | \$320,0   |
| NORTHPOINTMORTGAGEINC              | 2  | \$324,1   |
| NORTHWESTEQUITYSOLUTIONSINC        | 1  | \$204,5   |
| NPINCAFLORIDACORPORATION           | 1  | \$54,0    |
| OAKMORTGAGEGROUPINC                | 1  | \$176,6   |
| OCEANBANK                          | 1  | \$412,5   |
| OCEANMORTGAGECORP                  | 1  | \$417,0   |
| OLDMISSIONMORTGAGEINC              | 1  | \$213,0   |
| OPTIMUMFIRSTINC                    | 10 | \$3,014,5 |
| PACIFICLENDINGREALTYINC            | 1  | \$417,0   |
| PACIFICTRUSTBANK                   | 1  | \$79,8    |
| PERENNIALMORTGAGEINC               | 1  | \$165,0   |
| POWERCHOICEMORTGAGE                | 2  | \$764,8   |
| PRAIRIEMOUNTAINBANK                | 2  | \$413,0   |
| PREMIERLENDINGINC                  | 4  | \$1,174,6 |
| PREMIERMORTGAGERESOURCESLLC        | 2  | \$666,5   |
| PREOMORTGAGELLC                    | 1  | \$111,9   |
| PRIORITYLENDINGMORTGAGECORPORATION | 1  | \$417,0   |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1  | \$142,6   |
| PROLENDINGMORTGAGELLC              | 2  | \$526,2   |
| PROSPECTFINANCIALGROUPINC          | 2  | \$576,2   |

|                                  |    |           |
|----------------------------------|----|-----------|
| PROVINCEMORTGAGEASSOCIATESINC    | 1  | \$166,2   |
| RATEONEFINANCIALINC              | 1  | \$625,5   |
| RATERABBITINC                    | 1  | \$449,0   |
| RELIANCEFINANCIALGROUP           | 1  | \$227,0   |
| RENEWLENDINGINC                  | 2  | \$291,2   |
| RESIDENTIALFIRSTMORTGAGE         | 2  | \$708,5   |
| RESIDENTLENDINGGROUPINC          | 1  | \$163,7   |
| RJFFINANCIALINC                  | 1  | \$144,0   |
| RJSINC                           | 2  | \$701,6   |
| ROYALUNITEDMORTGAGELLC           | 1  | \$208,0   |
| RPMMORTGAGEINC                   | 1  | \$445,0   |
| SANIBELCAPTIVACOMMUNITYBANK      | 2  | \$620,0   |
| SEACOASTMORTGAGECORPORATION      | 1  | \$312,0   |
| SECUREFINANCIALSERVICESINC       | 5  | \$1,482,0 |
| SELECTINVESTORSMORTGAGECORP      | 1  | \$183,0   |
| SKYLINEFINANCIALCORPORATION      | 2  | \$882,0   |
| SMHINC                           | 1  | \$390,0   |
| SOMERSETLENDINGCORP              | 1  | \$182,8   |
| SPIRITOFTEXASBANKSSB             | 1  | \$198,0   |
| STEPSTONEMORTGAGECOMPANYINC      | 1  | \$360,0   |
| STMORTGAGELENDINGINC             | 1  | \$287,9   |
| STRATEGICLENDINGGROUPINC         | 1  | \$275,0   |
| STRATISFINANCIALCORP             | 2  | \$477,0   |
| SUMMITFINANCIALNETWORKINC        | 1  | \$396,6   |
| SUPREMEFINANCIALCORP             | 1  | \$409,0   |
| TAYLORMORRISONHOMEFUNDING        | 4  | \$1,193,7 |
| TEAMFUNDINGGROUPINC              | 1  | \$184,0   |
| TEXASLOANSTARINC                 | 1  | \$237,0   |
| TEXASPREMIERMORTGAGEINC          | 1  | \$317,6   |
| THEMORTGAGESOURCELLC             | 2  | \$429,0   |
| THEOHIOSTATEBANK                 | 2  | \$329,2   |
| TOPFLITEFINANCIALINC             | 1  | \$212,0   |
| TOPONEMORTGAGE                   | 1  | \$235,1   |
| TRANSPACINVESTMENTCORP           | 1  | \$318,2   |
| TRICOUNTIESBANK                  | 1  | \$166,8   |
| TRISTATEMORTGAGECORPORATION      | 1  | \$176,0   |
| TRUSTWORTHYMORTGAGECORPORATION   | 3  | \$743,5   |
| ULSTERMORTGAGECORP               | 1  | \$278,0   |
| UNITEDAMERICANMORTGAGECORP       | 1  | \$379,8   |
| UNITEDPACIFICREALTYINVESTMENTINC | 2  | \$383,5   |
| VANTAGEWESTCREDITUNION           | 1  | \$196,0   |
| VENSTARINVESTMENTSINC            | 3  | \$1,237,5 |
| VICTORIAFINANCIALCORP            | 13 | \$3,917,5 |
| WATERMARKCAPITALINC              | 4  | \$1,600,0 |
| WESTERNBANCORP                   | 2  | \$677,0   |



|              |   |            |                    |
|--------------|---|------------|--------------------|
|              | WESTERNMORTGAGECO                       | 1          | \$363,2            |
|              | WJBRADLEYMORTGAGECAPITALCORP            | 4          | \$1,400,8          |
|              | WORLDWIDECREDITCORPORATION              | 2          | \$792,9            |
|              | Unavailable                             | 9          | \$2,359,3          |
| <b>Total</b> |   | <b>422</b> | <b>\$113,956,2</b> |
|              |   |            |                    |
| 3138W3UV3    | 1STEAGLEMORTGAGEINC                     | 2          | \$608,3            |
|              | 1STRATEHOMEMORTGAGEINC                  | 1          | \$277,0            |
|              | 7THLEVELMORTGAGELLC                     | 1          | \$195,1            |
|              | ACGFUNDINGINC                           | 2          | \$665,0            |
|              | ACTIVUSHOMELOANS                        | 2          | \$537,3            |
|              | ADVANCEDMORTGAGEPLANNERSINC             | 1          | \$150,0            |
|              | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1          | \$106,0            |
|              | ALLSTATELENDINGGROUPINC                 | 1          | \$265,5            |
|              | AMERICANHOMESTEADMORTGAGELLC            | 1          | \$239,0            |
|              | AMERICANKENINC                          | 1          | \$384,0            |
|              | AMERICANLIBERTYMORTGAGEINC              | 1          | \$178,3            |
|              | AMERICANMORTGAGEADVISORSCORPORATION     | 1          | \$118,0            |
|              | AMERICANMTGEQUITYCONSULTANTS            | 2          | \$282,7            |
|              | AMERICANPREFERREDLENDING                | 2          | \$815,0            |
|              | AMERICASH                               | 1          | \$208,0            |
|              | AMERICORMORTGAGEINC                     | 1          | \$109,0            |
|              | ANCHORFUNDINGINC                        | 1          | \$237,2            |
|              | ANDERSONFINANCIALGROUPINCTHE            | 2          | \$604,8            |
|              | ANNARBORSTATEBANK                       | 1          | \$159,2            |
|              | ARBSINCORPORATED                        | 1          | \$382,5            |
|              | ARIZONAMORTGAGESPECIALISTS              | 2          | \$607,1            |
|              | ASSUREDFINANCIALCORPORATION             | 1          | \$80,0             |
|              | ASSUREDMORTGAGESOLUTIONSLLC             | 1          | \$113,2            |
|              | AUGUSTAFINANCIALINC                     | 3          | \$1,158,8          |
|              | AYRESFINANCIALADVISORSINC               | 1          | \$227,0            |
|              | BANKERSFUNDINGGROUPINC                  | 1          | \$217,8            |
|              | BAYCITIESFUNDINGCORPORATION             | 1          | \$411,0            |
|              | BENCHMARKMORTGAGELLC                    | 1          | \$141,0            |
|              | BESTMORTGAGEINC                         | 1          | \$318,0            |
|              | BKLFINANCIALINC                         | 1          | \$367,5            |
|              | BLUEBRICKFINANCIALLLC                   | 2          | \$479,9            |
|              | BONDSTREETMORTGAGELLC                   | 2          | \$694,4            |
|              | BRIGHTENLENDINGINC                      | 1          | \$405,0            |
|              | CALABASASFUNDINGCORP                    | 6          | \$2,071,5          |
|              | CALENDINGINC                            | 1          | \$331,0            |
|              | CALIFORNIACONSUMERLENDING               | 1          | \$417,0            |
|              | CALIFORNIAMORTGAGEADVISORSINC           | 1          | \$400,0            |
|              | CAMBRIAFINANCIALGROUPLLC                | 1          | \$331,0            |
|              | CAPITALFAMILYMORTGAGECOMPANYOFMONTANA   | 1          | \$345,0            |

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| CAPITALFINANCIALBANCORPINC                             | 1  | \$312,4   |
| CAPITALENDINGREALESTATEINC                             | 1  | \$230,0   |
| CASCADEMORTGAGEINC                                     | 1  | \$114,0   |
| CATALYSTLENDINGINC                                     | 2  | \$619,7   |
| CBCNATIONALBANK  | 2  | \$459,7   |
| CERTIFIEDMORTGAGEINC                                   | 1  | \$364,0   |
| CITIZENSBANK   | 1  | \$210,0   |
| CLIFTENTERPRISESINC                                    | 1  | \$397,5   |
| COMMONWEALTHMORTGAGEOFTEXASLP                          | 1  | \$181,8   |
| COMMUNITYBANKTRUSTOFFLORIDA                            | 1  | \$100,0   |
| COMMUNITYFIRSTCREDITUNION                              | 1  | \$217,0   |
| CONNELLINVESTMENTSINC                                  | 1  | \$288,5   |
| CONSOLIDATEDFEDERALCREDITUNION                         | 1  | \$210,0   |
| CONTEMPOLENDINGINC                                     | 1  | \$217,0   |
| CORBYMORTGAGESERVICESINC                               | 2  | \$378,0   |
| CORPORATEINVESTORSMORTGAGEGROUPINC                     | 2  | \$558,3   |
| COUSINSHOMELENDINGINC                                  | 1  | \$255,0   |
| CTMORTGAGEINC  | 2  | \$586,5   |
| CYPRUSFEDERALCREDITUNION                               | 2  | \$480,0   |
| DAVEFINANCIALINC                                       | 2  | \$645,0   |
| DIRECTORSFINANCIALGROUP                                | 5  | \$1,402,2 |
| DLJFINANCIALINC  | 2  | \$671,0   |
| DOMINIONCAPITALMORTGAGEINC                             | 3  | \$531,8   |
| DYNAMICMORTGAGESERVICESCORP                            | 1  | \$136,0   |
| ELITEFINANCINGGROUPLLC                                 | 1  | \$185,0   |
| EMERYFEDERALCREDITUNION                                | 1  | \$197,7   |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 3  | \$907,0   |
| FBACQUISITIONGROUPLLC                                  | 1  | \$129,6   |
| FEDERATEDMORTGAGECORP                                  | 1  | \$205,0   |
| FIDELITYMORTGAGECORPORATION                            | 1  | \$65,5    |
| FINANCIALDYNAMICSINC                                   | 1  | \$220,0   |
| FIRSTFINANCIALSERVICESINC                              | 31 | \$8,950,6 |
| FIRSTINTEGRITYMORTGAGESERVICESINC                      | 1  | \$414,0   |
| FIRSTLINEMORTGAGEINC                                   | 1  | \$310,0   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 2  | \$421,0   |
| FIRSTOHIOHOMEFINANCEINC                                | 1  | \$298,4   |
| FIRSTOPTIONMORTGAGELLC                                 | 5  | \$1,530,6 |
| FIRSTVOLUNTEERBANK                                     | 2  | \$571,0   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4  | \$983,3   |
| FLAGSTONEFINANCIALSERVICESINC                          | 1  | \$400,8   |
| FLORIDASTATEMORTGAGEGROUPINC                           | 1  | \$160,0   |
| FOXFUNDINGINC  | 1  | \$201,6   |
| FREEMANFINANCIAL                                       | 1  | \$232,5   |
| GENERALMORTGAGECAPITALCORPORATION                      | 2  | \$721,0   |
| GLFINANCIALSERVICESLLC                                 | 1  | \$375,0   |

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| GLOBAL EQUITY FINANCE INC                      | 1  | \$350,8   |
| GLOBAL LENDING SOLUTIONS INC                   | 1  | \$112,0   |
| GOLDEN WEST ALLIANCE INC                       | 1  | \$352,0   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 6  | \$909,7   |
| GOLD WATER BANK                                | 2  | \$579,7   |
| GOO GAIN INC                                   | 5  | \$2,085,0 |
| GRADIENT HOME MORTGAGE LLC                     | 2  | \$606,2   |
| GRAND CASTLE INC                               | 1  | \$198,0   |
| GREEN HAVEN CAPITAL INC                        | 2  | \$564,9   |
| GREEN VALLEY MORTGAGE LLC                      | 1  | \$341,0   |
| HAPO COMMUNITY CREDIT UNION                    | 1  | \$200,0   |
| HOME FIRST MORTGAGE CORP                       | 1  | \$322,0   |
| HOME LINK MORTGAGE INC                         | 1  | \$417,0   |
| HOME LOAN MORTGAGE SPECIALISTS CORP            | 1  | \$332,8   |
| HOME MORTGAGE OPTIONS INC                      | 1  | \$400,0   |
| HOME OWNERS MORTGAGE OF AMERICA INC            | 1  | \$244,0   |
| HOME STAR MORTGAGE INC                         | 4  | \$1,484,9 |
| HOMETOWN AMERICA INCORPORATED                  | 3  | \$485,7   |
| HOMETOWN MORTGAGE COMPANY INC                  | 1  | \$166,1   |
| HORIZON FINANCE INC                            | 1  | \$385,0   |
| HUNTER LENDING LLC                             | 1  | \$175,5   |
| HURON VALLEY FINANCIAL                         | 1  | \$247,7   |
| INDEPENDENT BANK                               | 2  | \$595,3   |
| INTEGRAL LENDING GROUP LLC                     | 1  | \$417,0   |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA         | 1  | \$158,2   |
| JLB MORTGAGE GROUP LLC                         | 1  | \$143,5   |
| KBC CAPITAL CORP                               | 1  | \$417,0   |
| KEY WEST LENDING INC                           | 2  | \$810,8   |
| KINGDOM OF REAL ESTATE INC                     | 1  | \$152,0   |
| KOHLER CREDIT UNION                            | 1  | \$109,0   |
| LANGDON MORTGAGE COMPANY INC                   | 1  | \$212,0   |
| LENDING SOLUTIONS INC                          | 10 | \$1,288,5 |
| LEXINGTON MORTGAGE CORPORATION                 | 1  | \$212,0   |
| LOAN CENTERS OF AMERICA INC                    | 1  | \$404,0   |
| LOAN REPUBLIC FINANCIAL INC                    | 1  | \$280,0   |
| M2 LENDING SOLUTIONS LLC                       | 2  | \$811,3   |
| MAC5 MORTGAGE INC                              | 1  | \$378,0   |
| MANHATTAN FINANCIAL GROUP INC                  | 1  | \$385,0   |
| MANN MORTGAGE LLC                              | 1  | \$86,2    |
| MARVEL FINANCIAL INC                           | 2  | \$1,003,0 |
| MATHEW MORTGAGE INC                            | 1  | \$344,0   |
| MCGLON MORTGAGE                                | 4  | \$1,128,0 |
| METROPOLITAN HOME MORTGAGE INC                 | 2  | \$714,9   |
| MEYERS FUNDING INC                             | 2  | \$508,2   |
| MFG FUNDING INC                                | 3  | \$1,152,5 |

|                                    |   |           |
|------------------------------------|---|-----------|
| MILENDINC                          | 1 | \$287,9   |
| MLSMORTGAGELENDINGSOLUTIONS        | 1 | \$216,0   |
| MORTGAGEBROKERS SERVICES INC       | 1 | \$410,0   |
| MORTGAGEMAKERSUSAINC               | 1 | \$410,0   |
| MORTGAGEMASTERSOFINDIANAINC        | 1 | \$179,0   |
| MORTGAGEPRO                        | 1 | \$212,0   |
| NATIONWIDERESIDENTIALLENDINGINC    | 1 | \$620,5   |
| NETWORKCAPITALFUNDINGCORPORATION   | 5 | \$1,044,6 |
| NEWCORNERSTONEMORTGAGE             | 1 | \$212,2   |
| NEWPORTDEVELOPMENTGROUPINC         | 1 | \$248,3   |
| NORTHPOINTMORTGAGEINC              | 1 | \$414,0   |
| NPINC                              | 2 | \$695,0   |
| OAKMORTGAGEGROUPINC                | 1 | \$131,6   |
| OCEANMORTGAGECORP                  | 1 | \$400,0   |
| OCEANWESTLENDINGINCRM              | 1 | \$282,3   |
| OPTIMUMFIRSTINC                    | 1 | \$263,4   |
| PAVIAFINANCIALSERVICESINC          | 1 | \$209,0   |
| PEOPLESBANK                        | 1 | \$245,1   |
| PERENNIALMORTGAGEINC               | 1 | \$161,5   |
| PHOENIXREALESTATEINVESTMENTCORP    | 1 | \$332,0   |
| PLNASSOCIATESINC                   | 1 | \$382,7   |
| POLIMORTGAGEGROUPINC               | 1 | \$256,3   |
| POWERCHOICEMORTGAGE                | 1 | \$330,0   |
| PREFERREDHOMEMORTGAGELLC           | 1 | \$140,0   |
| PREMIERMORTGAGERESOURCESLLC        | 1 | \$372,0   |
| PRESTONHOLLOWFINANCIALSERVICESINC  | 1 | \$204,0   |
| PRIMEONEMORTGAGECORP               | 1 | \$308,0   |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$185,0   |
| PROFESSIONALMORTGAGESOLUTIONSINC   | 1 | \$318,1   |
| PROLENDINGMORTGAGELLC              | 1 | \$201,5   |
| PROSPECTFINANCIALGROUPINC          | 1 | \$340,0   |
| PROVINCEMORTGAGEASSOCIATESINC      | 1 | \$127,5   |
| PRUDENTIALBORROWINGLLC             | 1 | \$233,7   |
| RATERABBITINC                      | 1 | \$133,0   |
| REDWOODCAPITALINC                  | 1 | \$140,0   |
| REGENTFINANCIALGROUPINC            | 1 | \$122,0   |
| RENEWLENDINGINC                    | 1 | \$496,5   |
| RESIDENTIALFIRSTMORTGAGE           | 4 | \$1,335,5 |
| RJCAPITALGROUPLLC                  | 1 | \$324,8   |
| RMKFINANCIALCORP                   | 1 | \$619,8   |
| ROYALUNITEDMORTGAGELLC             | 4 | \$435,4   |
| RUMSONFAIRHAVENBANKANDTRUST        | 1 | \$115,0   |
| SCENICOAKSFUNDING                  | 1 | \$417,0   |
| SEACOASTMORTGAGECORPORATION        | 1 | \$363,6   |
| SKYFINANCIALSERVICESINC            | 2 | \$587,0   |

|              |                                    |            |                   |
|--------------|------------------------------------|------------|-------------------|
|              | SKYLINEFINANCIALCORPORATION        | 2          | \$421,2           |
|              | SKYLINEFINANCIALGROUPINC           | 1          | \$286,7           |
|              | SOUTHWESTERNMORTGAGECOMPANY        | 1          | \$208,0           |
|              | STEPSTONEMORTGAGECOMPANYINC        | 2          | \$523,0           |
|              | STRATEGICLENDINGGROUPINC           | 1          | \$417,0           |
|              | STRATISFINANCIALCORP               | 1          | \$381,0           |
|              | SUPERRATEINC                       | 1          | \$221,4           |
|              | SUSQUEHANNALENDINGGROUPINC         | 1          | \$256,9           |
|              | TENNLOANINC                        | 1          | \$246,0           |
|              | TEXASPREMIERMORTGAGEINC            | 1          | \$214,7           |
|              | THEGFLCAPITALGROUPINC              | 2          | \$427,7           |
|              | TIDEWATERMORTGAGESERVICESINC       | 1          | \$318,9           |
|              | TOPONEMORTGAGE                     | 1          | \$138,3           |
|              | TRUSTWORTHYMORTGAGECORPORATION     | 2          | \$551,7           |
|              | TYLERNICOLEINC                     | 1          | \$326,2           |
|              | UNITEDAMERICANMORTGAGECORP         | 5          | \$2,487,6         |
|              | UNITEDMORTGAGECORPORATIONOFAMERICA | 1          | \$389,6           |
|              | VICTORIAFINANCIALCORP              | 3          | \$759,6           |
|              | VICTORYFUNDING                     | 1          | \$157,6           |
|              | VINSONMORTGAGESERVICESINC          | 2          | \$366,9           |
|              | WALLFINANCIALINC                   | 2          | \$767,7           |
|              | WATERMARKCAPITALINC                | 3          | \$1,031,0         |
|              | WESTERNHOMEMORTGAGECORPORATION     | 1          | \$47,5            |
|              | WJBRADLEYMORTGAGECAPITALCORP       | 1          | \$625,5           |
|              | WOLSEYINC                          | 1          | \$132,0           |
|              | WYNDHAMCAPITALMORTGAGEINC          | 3          | \$1,173,8         |
| <b>Total</b> |                                    | <b>337</b> | <b>\$93,695,9</b> |
|              |                                    |            |                   |
| 3138W3UW1    | ALLAMERICANMORTGAGEINC             | 1          | \$564,0           |
|              | ATLANTICHOMECAPITALCORP            | 1          | \$625,5           |
|              | ATLANTICMORTGAGEANDFUNDINGINC      | 1          | \$530,0           |
|              | BAYCITIESFUNDINGCORPORATION        | 1          | \$555,0           |
|              | BEZFINANCIALNETWORKINC             | 1          | \$625,5           |
|              | BONDSTREETMORTGAGELLC              | 2          | \$1,132,5         |
|              | CUSTOMLENDINGGROUPINC              | 1          | \$565,0           |
|              | DLJFINANCIALINC                    | 1          | \$620,0           |
|              | FAIRWAYASSETCORPORATION            | 1          | \$543,0           |
|              | FIRSTFINANCIALSERVICESINC          | 3          | \$1,608,5         |
|              | GIANTREALTYINCORPORATED            | 1          | \$544,0           |
|              | GOOGAININC                         | 4          | \$1,979,5         |
|              | GRADIENHOMEMORTGAGELLC             | 1          | \$531,6           |
|              | HOMELINKMORTGAGEINC                | 2          | \$1,002,0         |
|              | LIFETIMEFINANCIALSERVICESLLC       | 1          | \$546,6           |
|              | OMNIFUNDINC                        | 1          | \$520,0           |
|              | OPTIMUMFIRSTINC                    | 1          | \$440,0           |

|              |                                   |           |                   |
|--------------|-----------------------------------|-----------|-------------------|
|              | RELIANCEFINANCIALGROUP            | 1         | \$625,0           |
|              | RESIDENTIALFIRSTMORTGAGE          | 2         | \$1,184,0         |
|              | UNITEDAMERICANMORTGAGECORP        | 4         | \$2,238,0         |
|              | VARRISINC                         | 1         | \$617,0           |
|              | VICTORIAFINANCIALCORP             | 2         | \$1,228,5         |
|              | WATERMARKCAPITALINC               | 1         | \$470,0           |
|              | WESTCALMORTGAGECORPORATION        | 1         | \$522,7           |
|              | WJBRADLEYMORTGAGECAPITALCORP      | 1         | \$552,0           |
|              | Unavailable                       | 5         | \$2,719,9         |
| <b>Total</b> |                                   | <b>42</b> | <b>\$23,089,8</b> |
|              |                                   |           |                   |
| 3138W3V26    | 1STMORTGAGEBANKERSCORP            | 1         | \$125,2           |
|              | 1STPACIFICCAPITALCORP             | 2         | \$278,3           |
|              | AAACAPITALINVESTMENTINC           | 1         | \$264,0           |
|              | AAAMORTGAGEOFNWFLINC              | 1         | \$140,0           |
|              | AAXYLLC                           | 2         | \$383,2           |
|              | ABSOLUTELENDINGGROUPLLC           | 1         | \$209,0           |
|              | ACGFUNDINGINC                     | 3         | \$1,387,0         |
|              | ACTIVUSHOMELOANS                  | 10        | \$3,442,1         |
|              | ADVANCEDMORTGAGESERVICESLLC       | 1         | \$302,0           |
|              | AFFINITYHOMELOANSINC              | 1         | \$333,5           |
|              | ALLCOUNTIESFUNDINGINC             | 1         | \$411,0           |
|              | AMCINC                            | 2         | \$983,2           |
|              | AMERICANLIBERTYMORTGAGEINC        | 1         | \$301,8           |
|              | AMERICANPREFERREDLENDING          | 2         | \$694,5           |
|              | AMERICANUNITEDMORTGAGECORPORATION | 1         | \$417,0           |
|              | AMISTADBANK                       | 1         | \$49,9            |
|              | ANDERSONFINANCIALGROUPINCTHE      | 1         | \$360,0           |
|              | ANPLEXINVESTMENTFINANCIALINC      | 2         | \$664,5           |
|              | ARBORMORTGAGECORPORATION          | 1         | \$139,3           |
|              | ASHTONFINANCIALINC                | 1         | \$407,0           |
|              | ASIFEDERALCREDITUNION             | 1         | \$410,4           |
|              | AUGUSTAFINANCIALINC               | 2         | \$496,0           |
|              | BANKERSCHOICEMORTGAGE             | 2         | \$432,0           |
|              | BANKERSFUNDINGGROUPINC            | 1         | \$376,0           |
|              | BAYBURGFINANCIALINC               | 1         | \$261,6           |
|              | BCKCAPITALINC                     | 1         | \$110,0           |
|              | BESTMORTGAGEINC                   | 2         | \$368,0           |
|              | BICOASTALMORTGAGEINC              | 1         | \$387,5           |
|              | BLUEBRICKFINANCIALLLC             | 1         | \$417,0           |
|              | BONDSTREETMORTGAGELLC             | 2         | \$577,9           |
|              | C4DMORTGAGECOMPANYLLC             | 1         | \$336,0           |
|              | CALABASASFUNDINGCORP              | 4         | \$1,487,3         |
|              | CALENDINGINC                      | 1         | \$417,0           |
|              | CALIFORNIASTATEREALTYINC          | 1         | \$242,0           |

|                                     |    |           |
|-------------------------------------|----|-----------|
| CALLISTOGROUPINC                    | 1  | \$417,0   |
| CAPITALCITYMORTGAGEINC              | 1  | \$86,0    |
| CAPITALEducATORSFEDERALCREDITUNION  | 1  | \$143,0   |
| CAPITALFINANCIALBANCORPINC          | 1  | \$97,5    |
| CAPITALENDINGREALESTATEINC          | 1  | \$265,0   |
| CASTLEMORTGAGECORPORATION           | 2  | \$373,3   |
| CATALYSTLENDINGINC                  | 1  | \$160,8   |
| CENTRALSTATEMORTGAGE                | 1  | \$122,0   |
| CHOICEREALESTATEFUNDINGLLC          | 1  | \$112,5   |
| CITIZENSBANK                        | 1  | \$127,0   |
| CLARKALLENBACHGROUP                 | 1  | \$388,0   |
| CLIENTFIRSTHOMELoANS                | 1  | \$372,0   |
| COASTTOCOASTMTGFINANCIALINC         | 1  | \$245,0   |
| COMMUNITYBANKTRUSTOFFLORIDA         | 1  | \$154,0   |
| COMMUNITYFINANCIALINC               | 1  | \$89,6    |
| COMMUNITYHOMELENDINGINC             | 1  | \$172,0   |
| CONSOLIDATEDFEDERALCREDITUNION      | 2  | \$398,0   |
| COUSINSHOMELENDINGINC               | 1  | \$346,7   |
| CTMORTGAGEINC                       | 1  | \$201,8   |
| CUSTOMLENDINGGROUPINC               | 1  | \$293,0   |
| DDLINVESTMENTPROPERTYINC            | 1  | \$360,0   |
| DELAWAREFINANCIALCAPITALCORPORATION | 2  | \$529,9   |
| DESERETFIRSTCREDITUNION             | 2  | \$602,0   |
| DIRECTORSFINANCIALGROUP             | 1  | \$200,0   |
| DIVITAHOMEFINANCEINC                | 1  | \$404,5   |
| DLJFINANCIALINC                     | 3  | \$709,9   |
| DOMINIONCAPITALMORTGAGEINC          | 1  | \$266,0   |
| DREAMLINEMORTGAGEINC                | 1  | \$175,0   |
| DUKECITYHOMELoANSLLC                | 1  | \$282,5   |
| DYBNFINANCIALCORPORATION            | 1  | \$166,0   |
| ELITEREALTYANDFINANCE               | 1  | \$216,0   |
| EMERYFEDERALCREDITUNION             | 3  | \$953,2   |
| EQUITYEXPRESSMORTGAGECORPORATION    | 1  | \$200,0   |
| EVANSMORTGAGECOMPANY                | 1  | \$255,0   |
| EXCHANGEBANK                        | 1  | \$213,0   |
| FAIRWAYFUNDINGGROUPINC              | 1  | \$198,8   |
| FAIRWAYINDEPENDENTMORTGAGECORP      | 1  | \$314,9   |
| FAREASTMORTGAGECOMPANY              | 1  | \$352,0   |
| FINANCIALDYNAMICSINC                | 1  | \$344,0   |
| FIRSTAMERICANHOMELoANSINC           | 1  | \$199,7   |
| FIRSTCOSMOPOLITANMORTGAGEINC        | 1  | \$172,0   |
| FIRSTFINANCIALSERVICESINC           | 16 | \$4,702,0 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC      | 1  | \$342,8   |
| FIRSTMORTGAGESOLUTIONSLLC           | 1  | \$205,0   |
| FIRSTOPTIONMORTGAGELLC              | 1  | \$299,0   |

|  |    |           |
|--|----|-----------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$2,301,8 |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK          | 1  | \$100,0   |
| FORBIXCAPITALCORP                                      | 1  | \$205,0   |
| FORTRENFUNDINGLLC                                      | 1  | \$225,0   |
| FOXFUNDINGINC  | 1  | \$225,5   |
| FRANKLINLOANCORPORATION                                | 1  | \$168,0   |
| GATEWAYCAPITALMORTGAGEINC                              | 2  | \$379,0   |
| GIANTREALTYINCORPORATED                                | 3  | \$1,133,0 |
| GLFINANCIALSERVICESLLC                                 | 2  | \$325,9   |
| GLOBAL EQUITY FINANCE INC                              | 1  | \$224,8   |
| GOLDENSTATE REALTY MORTGAGE INC                        | 2  | \$557,0   |
| GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION          | 1  | \$165,0   |
| GOOGAININC   | 1  | \$236,0   |
| GRADIENT HOME MORTGAGE LLC                             | 1  | \$625,0   |
| GRANDCASTLEINC   | 1  | \$246,0   |
| GREENHAVEN CAPITAL INC                                 | 2  | \$483,0   |
| GREEN VALLEY MORTGAGE LLC                              | 1  | \$417,0   |
| HERITAGE MORTGAGE BANKING CORP                         | 1  | \$297,8   |
| HOME FINANCING INC                                     | 1  | \$333,0   |
| HOME FIRST MORTGAGE CORP                               | 2  | \$455,0   |
| HOMELINK MORTGAGE INC                                  | 2  | \$544,2   |
| HOME SECURITY MORTGAGE CORP                            | 1  | \$230,0   |
| HOMESTAR MORTGAGE INC                                  | 2  | \$441,2   |
| HOMETOWN MORTGAGE SERVICES INC                         | 1  | \$171,9   |
| HUNTER FINANCIAL GROUP LLC                             | 1  | \$283,3   |
| HURON VALLEY FINANCIAL                                 | 2  | \$442,6   |
| IHSMORTGAGE LLC  | 1  | \$208,5   |
| INDEPENDENT BANK                                       | 2  | \$462,3   |
| INSPIRA GROUP INC                                      | 2  | \$783,6   |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC             | 3  | \$694,0   |
| JACMEL HOLDINGS INC                                    | 1  | \$169,1   |
| JPAUL ASSOCIATES INC                                   | 1  | \$317,5   |
| KINGDOM OF REALESTATE INC                              | 1  | \$407,0   |
| KNOBEL FINANCIAL SERVICES                              | 1  | \$583,0   |
| LENDING SOLUTIONS INC                                  | 2  | \$301,0   |
| LEND SMART MORTGAGE LLC                                | 1  | \$152,8   |
| LINCOLN LENDING GROUP THE                              | 1  | \$125,4   |
| LOAN CENTERS OF AMERICA INC                            | 1  | \$319,6   |
| LOANS OF ANY NATURE INC                                | 1  | \$92,4    |
| M2 LENDING SOLUTIONS LLC                               | 1  | \$176,0   |
| MAGELLAN INTERNATIONAL MORTGAGE CORP                   | 1  | \$364,5   |
| MANHATTAN FINANCIAL GROUP INC                          | 1  | \$299,0   |
| MARITA VALENTI INC                                     | 1  | \$359,0   |
| MARVEL FINANCIAL INC                                   | 1  | \$625,5   |
| MARYLAND MORTGAGE CENTER INC                           | 1  | \$417,0   |



|                                     |   |           |
|-------------------------------------|---|-----------|
| MATTAMYHOMEFUNDINGLLC               | 2 | \$381,6   |
| MCGLONEMORTGAGE                     | 2 | \$750,0   |
| METROPOLITANHOMEMORTGAGEINC         | 2 | \$585,0   |
| MEYERSFUNDINGINC                    | 1 | \$164,7   |
| MFGFUNDINGINC                       | 1 | \$200,0   |
| MGMLENDERSINC                       | 1 | \$193,0   |
| MIDVALLEYSERVICESINC                | 1 | \$248,0   |
| MIKITAENTERPRISEINC                 | 1 | \$180,0   |
| MILMARFINANCIAL                     | 5 | \$1,063,1 |
| MINNESOTAFINANCIALSOLUTIONSLLC      | 1 | \$102,4   |
| MKLENDINGCORP                       | 1 | \$330,0   |
| MONEYMAXMORTGAGE                    | 1 | \$257,4   |
| MORGANHOMELOANFUNDINGCORP           | 1 | \$190,8   |
| MORTGAGEFACTORYINC                  | 1 | \$306,0   |
| MORTGAGEGROUPSERVICESLLC            | 1 | \$291,0   |
| MORTGAGEMASTERSOFINDIANAINC         | 1 | \$199,5   |
| MORTGAGEMAXINC                      | 2 | \$544,7   |
| MORTGAGEPRO                         | 1 | \$154,8   |
| MOUNTAINMORTGAGECOMPANY             | 1 | \$374,5   |
| NALFINANCIAL                        | 1 | \$288,0   |
| NATIONSMORTGAGECAPITALINC           | 1 | \$230,6   |
| NEIGHBORHOODLENDERINC               | 1 | \$248,6   |
| NETWORKCAPITALFUNDINGCORPORATION    | 9 | \$2,341,9 |
| NEWCORNERSTONEMORTGAGE              | 2 | \$295,9   |
| NEWVIEWMORTGAGECORP                 | 1 | \$300,0   |
| NORTHERNSIERRAFINANCIALSERVICES     | 3 | \$1,122,7 |
| NORTHISLANDCREDITUNION              | 1 | \$264,5   |
| NORTHPOINTMORTGAGEINC               | 1 | \$188,0   |
| NORTHWESTEQUITYSOLUTIONSINC         | 1 | \$144,1   |
| NPINCAFLORIDACORPORATION            | 1 | \$135,0   |
| OAKMORTGAGEGROUPINC                 | 1 | \$237,5   |
| OCCAPITALREALTYINC                  | 1 | \$226,5   |
| OLDMISSIONMORTGAGEINC               | 3 | \$826,0   |
| OPTIMUMFIRSTINC                     | 8 | \$2,735,0 |
| ORLANDOFINANCIALCENTERINC           | 1 | \$378,4   |
| PACIFICRESIDENTIALMORTGAGELLC       | 1 | \$375,0   |
| PLNASSOCIATESINC                    | 1 | \$295,0   |
| POCATELLORAILROADFEDERALCREDITUNION | 1 | \$184,3   |
| POWERCHOICEMORTGAGE                 | 1 | \$295,3   |
| PREFERREDCOMMUNITYBANK              | 1 | \$417,0   |
| PREMIERMORTGAGEANDHOMEEQUITY        | 1 | \$132,5   |
| PREMIERMORTGAGERESOURCESLLC         | 3 | \$803,9   |
| PROFESSIONALFINANCIALCONSULTINGLLC  | 1 | \$258,0   |
| PROSPECTFINANCIALGROUPINC           | 2 | \$725,0   |
| PROSPECTMORTGAGEGROUPINC            | 1 | \$125,0   |

|                                      |    |           |
|--------------------------------------|----|-----------|
| PROVINCEMORTGAGEASSOCIATESINC        | 1  | \$320,0   |
| QUANTUMGROUPMORTGAGEANDREALESTATE    | 1  | \$156,8   |
| REDOAKMORTGAGEINC                    | 1  | \$206,0   |
| RELIANCEFINANCIALGROUP               | 1  | \$188,5   |
| RESIDENTIALFIRSTMORTGAGE             | 3  | \$857,1   |
| RESOURCELENDINGGROUPLLC              | 1  | \$417,0   |
| RGBWINC                              | 1  | \$110,0   |
| SAPPHIREMORTGAGE                     | 1  | \$217,0   |
| SECUREFINANCIALSERVICESINC           | 1  | \$275,0   |
| SECURITYFIRSTMORTGAGEFUNDINGLLC      | 3  | \$537,7   |
| SECURITYMORTGAGEFINANCIALSERVICESINC | 1  | \$380,0   |
| SELECTONEMORTGAGEINC                 | 1  | \$271,0   |
| SEWARDREALESTATEFINANCIALINC         | 2  | \$673,0   |
| SHAHMORTGAGESINC                     | 1  | \$280,0   |
| SIERRAPACIFICMORTGAGECOMPANYINC      | 1  | \$368,0   |
| SKYFINANCIALSERVICESINC              | 1  | \$194,4   |
| SMHINC                               | 1  | \$159,9   |
| SPDMORTGAGEINC                       | 1  | \$168,0   |
| STARIONFINANCIAL                     | 1  | \$80,2    |
| STRATEGICLENDINGGROUPINC             | 4  | \$798,8   |
| STRATISFINANCIALCORP                 | 2  | \$680,0   |
| SUNVALLEYMORTGAGESERVICESLLC         | 1  | \$246,0   |
| SUPERRATEINC                         | 1  | \$227,6   |
| TAYLORMORRISONHOMEFUNDING            | 3  | \$1,090,9 |
| TEAMUSAMORTGAGE                      | 1  | \$119,4   |
| TEXASPREMIERMORTGAGEINC              | 1  | \$125,6   |
| TEXASPROFESSIONALMORTGAGELLC         | 1  | \$73,8    |
| TEXASSTATEHOMELOANSINC               | 1  | \$144,0   |
| THELOANSTORY                         | 2  | \$629,0   |
| TODAYSMORTGAGELLC                    | 1  | \$336,0   |
| TOPONEMORTGAGE                       | 3  | \$467,3   |
| TOWNANDCOUNTRYMORTGAGELENDERS        | 1  | \$100,0   |
| TRUENORTHMORTGAGELLC                 | 1  | \$212,5   |
| TRUESTARMORTGAGE                     | 1  | \$138,5   |
| TRUSTWORTHYMORTGAGECORPORATION       | 1  | \$342,0   |
| UNITEDAMERICANMORTGAGECORP           | 7  | \$2,605,2 |
| USWIDEFINANCIALLLC                   | 2  | \$526,0   |
| VARRISINC                            | 1  | \$417,0   |
| VENSTARINVESTMENTSINC                | 3  | \$1,262,0 |
| VICTORIAFINANCIALCORP                | 10 | \$3,330,0 |
| WALCOTTTRUSTANDSAVINGSBANK           | 1  | \$249,0   |
| WALLFINANCIALINC                     | 1  | \$400,8   |
| WATERMARKCAPITALINC                  | 1  | \$273,3   |
| WESTERNHERITAGEFINANCIALINC          | 1  | \$214,7   |
| WESTERNHOMEMORTGAGECORPORATION       | 1  | \$86,2    |

|              |                                 |            |                   |
|--------------|---------------------------------|------------|-------------------|
|              | WESTWOODMORTGAGEINC             | 1          | \$265,6           |
|              | WJBRADLEYMORTGAGECAPITALCORP    | 3          | \$808,8           |
|              | WORLDWIDECREDITCORPORATION      | 2          | \$514,0           |
|              | WYNDHAMCAPITALMORTGAGEINC       | 1          | \$359,4           |
|              | Unavailable                     | 5          | \$1,416,8         |
| <b>Total</b> |                                 | <b>364</b> | <b>\$97,323,9</b> |
|              |                                 |            |                   |
| 3138W3VA8    | AAASOUTHERNNEWENGLANDBANK       | 1          | \$85,0            |
|              | ACTIONMORTGAGELENDINGLLC        | 1          | \$250,8           |
|              | ACTIVUSHOMELOANS                | 1          | \$269,0           |
|              | ATLANTICCOASTALMORTGAGELLC      | 1          | \$405,3           |
|              | BCKCAPITALINC                   | 1          | \$99,5            |
|              | BONDSTREETMORTGAGELLC           | 2          | \$487,7           |
|              | CAVALIERMORTGAGEGROUPLLC        | 2          | \$630,9           |
|              | CBCNATIONALBANK                 | 1          | \$365,1           |
|              | CHEVRONVALLEYCREDITUNION        | 1          | \$267,4           |
|              | CONSOLIDATEDFEDERALCREDITUNION  | 1          | \$170,0           |
|              | ELCONQUISTADORMORTGAGEINC       | 1          | \$417,0           |
|              | EXCHANGE BANK                   | 1          | \$324,0           |
|              | FIRSTCUMBERLANDMORTGAGELLC      | 1          | \$289,0           |
|              | FIRSTFINANCIALSERVICESINC       | 5          | \$1,680,8         |
|              | FLAGSHIPFINANCIALGROUPLLC       | 1          | \$625,5           |
|              | FRANKLINMORTGAGECORP            | 1          | \$255,0           |
|              | GLENFINANCIALSERVICESINC        | 2          | \$784,5           |
|              | GOOGAININC                      | 1          | \$624,0           |
|              | GROUP2000REALESTATESERVICESINC  | 1          | \$191,6           |
|              | HOMELINKMORTGAGEINC             | 2          | \$727,0           |
|              | HOMEOWNERSMORTGAGEOFAMERICA INC | 1          | \$351,0           |
|              | IRONWOODMORTGAGELLC             | 1          | \$417,0           |
|              | LENDERFIINC                     | 2          | \$446,9           |
|              | MANHATTANFINANCIALGROUPINC      | 1          | \$395,0           |
|              | MARVELFINANCIALINC              | 2          | \$995,8           |
|              | MARYLANDMORTGAGECENTERINC       | 1          | \$401,1           |
|              | MEYERSFUNDINGINC                | 1          | \$416,9           |
|              | MORGANHOMELOANFUNDINGCORP       | 1          | \$245,0           |
|              | NORTHWESTEQUITYSOLUTIONSINC     | 1          | \$295,9           |
|              | NORTHWESTPACIFICMORTGAGECORP    | 2          | \$474,7           |
|              | OMNIMORTGAGECOINC               | 1          | \$151,0           |
|              | OPTIMUMFIRSTINC                 | 3          | \$1,121,1         |
|              | ORLANDOFINANCIALCENTERINC       | 1          | \$417,0           |
|              | PJLFINANCIALGROUPINC            | 1          | \$416,2           |
|              | QCFINANCIALCOMPANY              | 5          | \$1,805,1         |
|              | QUEENCITYFUNDINGINC             | 2          | \$435,4           |
|              | STRATEGICLENDINGGROUPINC        | 1          | \$367,3           |
|              | TAYLORMORRISONHOMEFUNDING       | 1          | \$416,2           |

|              |                                     |           |                   |
|--------------|-------------------------------------|-----------|-------------------|
|              | THELOANSTORY                        | 1         | \$417,0           |
|              | TRUESTARMORTGAGE                    | 1         | \$240,0           |
|              | VENSTARINVESTMENTSINC               | 3         | \$1,190,8         |
|              | WJBRADLEYMORTGAGECAPITALCORP        | 1         | \$417,0           |
|              | Unavailable                         | 4         | \$1,455,8         |
| <b>Total</b> |                                     | <b>66</b> | <b>\$22,239,3</b> |
|              |                                     |           |                   |
| 3138W3VB6    | 1STCHOICELENDINGLLC                 | 1         | \$320,0           |
|              | 1STMARYLANDMORTGAGECORP             | 1         | \$322,4           |
|              | 1STPACIFICCAPITALCORP               | 1         | \$281,0           |
|              | AAACAPITALINVESTMENTINC             | 4         | \$1,344,2         |
|              | AAASOUTHERNNEWENGLANDBANK           | 3         | \$919,0           |
|              | ABIMORTGAGEINC                      | 2         | \$316,8           |
|              | ACCESSBANK                          | 1         | \$275,0           |
|              | ACGFUNDINGINC                       | 2         | \$808,0           |
|              | ACTIVUSHOMELOANS                    | 12        | \$3,908,5         |
|              | ADVISORYMORTGAGELLC                 | 1         | \$112,0           |
|              | AMERICANFINANCIALLENDINGINC         | 1         | \$218,0           |
|              | AMERICANMORTGAGEADVISORSCORPORATION | 1         | \$330,0           |
|              | AMERICANUNITEDMORTGAGECORPORATION   | 1         | \$353,8           |
|              | ANCHORFUNDINGINC                    | 1         | \$119,0           |
|              | ANPLEXINVESTMENTFINANCIALINC        | 1         | \$396,0           |
|              | APPLEDIRECTFUNDINGCORPORATION       | 3         | \$1,062,5         |
|              | ASSURANCEFINANCIALGROUPLLC          | 1         | \$140,3           |
|              | ASSURED MORTGAGE BANKERS CORP       | 1         | \$263,5           |
|              | ATLANTICMORTGAGEANDFUNDINGINC       | 1         | \$197,5           |
|              | AUGUSTAFINANCIALINC                 | 5         | \$1,138,0         |
|              | BANKOFBRIDGERNA                     | 1         | \$288,0           |
|              | BANKOFJACKSONHOLE                   | 1         | \$349,0           |
|              | BANKOFThEROCKIESNA                  | 1         | \$112,7           |
|              | BAYCITIESFUNDINGCORPORATION         | 1         | \$417,0           |
|              | BAYSHOREMORTGAGEFUNDINGLLC          | 1         | \$249,2           |
|              | BAYVIEWRESIDENTIALBROKERAGE         | 1         | \$351,0           |
|              | BEACONREALESTATEINC                 | 1         | \$373,1           |
|              | BESTMORTGAGEINC                     | 3         | \$1,076,9         |
|              | BLACKHILLSCOMMUNITYBANKNA           | 1         | \$109,2           |
|              | BLUEBRICKFINANCIALLLC               | 1         | \$358,4           |
|              | BOURGEOISASSOCIATESMORTGAGELLC      | 1         | \$73,5            |
|              | C4DMORTGAGECOMPANYLLC               | 1         | \$210,4           |
|              | CALABASASFUNDINGCORP                | 1         | \$329,0           |
|              | CALENDINGINC                        | 1         | \$374,0           |
|              | CAMBRIAFINANCIALGROUPLLC            | 2         | \$431,0           |
|              | CAPITALFINANCIALBANCORPINC          | 1         | \$389,0           |
|              | CASAGRANREALESTATEINC               | 1         | \$358,9           |
|              | CASHSAVERLOANS                      | 1         | \$113,6           |

|                                     |   |           |
|-------------------------------------|---|-----------|
| CATALYSTLENDINGINC                  | 4 | \$1,281,3 |
| CBCNATIONALBANK                     | 2 | \$452,5   |
| CBFINANCIALGROUPINC                 | 1 | \$417,0   |
| CFFUNDINGCORPORATION                | 2 | \$390,2   |
| CHEMTOVMORTGAGEGROUPCORP            | 1 | \$373,5   |
| CHRISTENSENFINANCIALINC             | 1 | \$276,0   |
| CIRCLESQUAREGROUPINC                | 2 | \$700,5   |
| COMMUNITYFIRSTBANK                  | 1 | \$129,8   |
| COMMUNITYHOMELENDINGINC             | 1 | \$155,0   |
| CONEJOVALLEYMORTGAGECORP            | 1 | \$247,0   |
| CONSOLIDATEDFEDERALCREDITUNION      | 1 | \$417,0   |
| CONTEMPOLENDINGINC                  | 2 | \$449,0   |
| COURTESYMORTGAGECOMPANY             | 3 | \$675,5   |
| CROSSSTATEFUNDINGCORP               | 1 | \$112,5   |
| DESERETFIRSTCREDITUNION             | 1 | \$73,6    |
| DIRECTORSFINANCIALGROUP             | 2 | \$599,5   |
| DIVERSIPHIEDHOMELOANS               | 1 | \$224,0   |
| DKFENTERPRISEINC                    | 1 | \$238,5   |
| DOMINIONCAPITALMORTGAGEINC          | 1 | \$370,0   |
| DYNAMICMORTGAGESERVICESCORP         | 1 | \$90,0    |
| ELCONQUISTADORMORTGAGEINC           | 1 | \$162,3   |
| EMERYFEDERALCREDITUNION             | 1 | \$408,6   |
| EMPIREAMERICA                       | 1 | \$290,0   |
| EQUITABLEMORTGAGE                   | 1 | \$149,0   |
| EQUITYEXPRESSMORTGAGECORPORATION    | 1 | \$175,0   |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$265,0   |
| EVESHAMMORTGAGELLC                  | 2 | \$782,8   |
| FAIRVIEWLENDINGINC                  | 1 | \$100,0   |
| FAIRWAYINDEPENDENTMORTGAGECORP      | 5 | \$1,022,4 |
| FARMERSMERCHANTSBANKOFLONGBEACH     | 2 | \$693,2   |
| FARMINGTONFINANCIALGROUPLLC         | 1 | \$415,8   |
| FFSIINC                             | 1 | \$213,8   |
| FIDELITYBANCORPINC                  | 1 | \$360,7   |
| FINANCIALUNITEDREALTYINC            | 1 | \$344,0   |
| FIRSTCHOICEFINANCIALINC             | 1 | \$236,0   |
| FIRSTCHOICEMORTGAGEINC              | 1 | \$120,9   |
| FIRSTCUMBERLANDMORTGAGELLC          | 1 | \$75,6    |
| FIRSTEQUITYMORTGAGECOMPANY          | 1 | \$166,4   |
| FIRSTFINANCIALSERVICESINC           | 9 | \$2,449,2 |
| FIRSTIMPERIALMORTGAGEINC            | 1 | \$267,0   |
| FIRSTLIBERTYMORTGAGECOMPANYLLC      | 1 | \$170,8   |
| FIRSTMORTGAGESOLUTIONSLLC           | 2 | \$427,8   |
| FIRSTNEWENGLANDMORTGAGELLC          | 1 | \$258,4   |
| FIRSTOPTIONMORTGAGELLC              | 3 | \$714,9   |
| FIRSTVOLUNTEERBANK                  | 1 | \$260,0   |

|  |    |           |
|--|----|-----------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$2,792,7 |
| FORTRENFUNDINGLLC                                      | 1  | \$264,0   |
| GENERALMORTGAGECAPITALCORPORATION                      | 2  | \$540,0   |
| GLFINANCIALSERVICESLLC                                 | 2  | \$429,5   |
| GLOBALADVISORYGROUPINC                                 | 1  | \$194,2   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 11 | \$2,333,0 |
| GOLDWATERBANK  | 5  | \$858,4   |
| GOOGAININC   | 3  | \$1,250,0 |
| GRADIENHOMEMORTGAGELLC                                 | 1  | \$398,4   |
| GRANDCASTLEINC   | 1  | \$380,0   |
| GREATEASTERNMORTGAGEINVESTMENTINC                      | 1  | \$300,0   |
| GREATLANDDEVELOPMENTINC                                | 1  | \$340,0   |
| GREENVALLEYMORTGAGELLC                                 | 1  | \$249,7   |
| GUARDIANMORTGAGEINC                                    | 1  | \$256,6   |
| HAWAIIANMARKETINGSERVICESINC                           | 2  | \$1,251,0 |
| HKHANDASSOCIATES                                       | 1  | \$380,0   |
| HOMEFINANCINGINC                                       | 2  | \$450,3   |
| HOMELINKMORTGAGEINC                                    | 3  | \$903,5   |
| HOME PROMISE CORPORATION                               | 1  | \$170,0   |
| HOMETOWNAMERICAINCORPORATED                            | 1  | \$264,9   |
| HOMETOWNMORTGAGECOMPANYINC                             | 1  | \$139,5   |
| HURONVALLEYFINANCIAL                                   | 1  | \$307,0   |
| IABFINANCIALBANK                                       | 1  | \$76,8    |
| ICCMORTGAGESERVICES                                    | 1  | \$382,0   |
| IDAHO FIRST BANK                                       | 1  | \$239,4   |
| ILOANMASTERINC   | 2  | \$531,0   |
| INDEPENDENTBANK  | 1  | \$243,6   |
| INNOVATIVEMTGGROUP                                     | 1  | \$151,0   |
| INTEGRALENDINGGROUPLLC                                 | 2  | \$402,1   |
| INTEGRATEDFINANCIALSOLUTIONSLLC                        | 1  | \$288,6   |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC                | 2  | \$526,4   |
| INTEGRITYHOMELOANOFCENTRALFLORIDA                      | 1  | \$223,0   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC                   | 6  | \$1,304,4 |
| INTERCONTINENTALMORTGAGE                               | 1  | \$235,0   |
| JERSEYNATIONALMORTGAGELLC                              | 1  | \$322,5   |
| JJSTCORPORATION  | 1  | \$200,0   |
| JOURNEYFINANCIALINC                                    | 1  | \$240,0   |
| JPREALESTATESERVICESINC                                | 1  | \$625,5   |
| KBCAPITALCORP  | 1  | \$350,0   |
| KNOBELFINANCIALSERVICES                                | 2  | \$939,0   |
| KOHLER CREDIT UNION A WISCONSIN CREDIT UNION           | 1  | \$123,9   |
| LALLEYLOANSINC   | 1  | \$417,0   |
| LENDINGSOLUTIONSINC                                    | 5  | \$1,378,2 |
| LENDTOAMERICAINC                                       | 1  | \$367,6   |
| LEXINGTONMORTGAGECORPORATION                           | 5  | \$1,304,5 |

|                                      |    |           |
|--------------------------------------|----|-----------|
| LINCOLNCAPITALADVISORSLLC            | 1  | \$417,0   |
| LOANLEADERSOFAMERICAINC              | 1  | \$300,0   |
| LOUISIANAMORTGAGELENDERSLLC          | 4  | \$983,8   |
| LUCEYMORTGAGECORP                    | 1  | \$238,5   |
| M2LENDINGSOLUTIONSLLC                | 1  | \$187,5   |
| MARINAFUNDINGGROUP                   | 1  | \$360,0   |
| MARKETLINEMORTGAGELLC                | 1  | \$90,4    |
| MAXREALCUPERTINO                     | 2  | \$1,122,0 |
| MBAMORTGAGESERVICESINC               | 1  | \$154,4   |
| MCGLONEMORTGAGE                      | 1  | \$280,0   |
| MELBOURNEFINANCIALCORPORATION        | 1  | \$151,6   |
| MES2ASSOCIATESMORTGAGECOMPANY        | 1  | \$159,2   |
| METROPOLITANHOMEMORTGAGEINC          | 2  | \$734,8   |
| MFGFUNDINGINC                        | 2  | \$670,0   |
| MGMLENDERSINC                        | 1  | \$189,5   |
| MIDWESTMORTGAGEINVESTMENTSLTD        | 1  | \$66,0    |
| MILMARFINANCIAL                      | 3  | \$614,7   |
| MORGANHOMELOANFUNDINGCORP            | 1  | \$185,6   |
| MORTGAGEAMERICABANKERSLLC            | 1  | \$209,0   |
| MORTGAGEFACTORYINC                   | 3  | \$380,5   |
| MOUNTVERNONMORTGAGECORPORATION       | 1  | \$400,0   |
| MPOWERFINANCIALINC                   | 1  | \$415,0   |
| NASHAINC                             | 1  | \$187,0   |
| NEIGHBORHOODMORTGAGELLC              | 1  | \$160,0   |
| NETWORKCAPITALFUNDINGCORPORATION     | 6  | \$1,528,1 |
| NEWENGLANDCAPITOLMORTGAGECORPORATION | 3  | \$980,0   |
| NEWVIEWMORTGAGECORP                  | 1  | \$252,0   |
| NOBLEHOMELOANSINC                    | 1  | \$276,0   |
| NPINC                                | 3  | \$640,1   |
| OPENGATELOANSINC                     | 1  | \$134,0   |
| OPTIMUMFIRSTINC                      | 15 | \$5,107,0 |
| PACIFICCOASTHOMELOANSREALTYINC       | 1  | \$160,0   |
| PEOPLESDISCOUNTMORTGAGEINC           | 1  | \$192,9   |
| POWERCHOICEMORTGAGE                  | 3  | \$681,6   |
| PREMIERMORTGAGECORP                  | 1  | \$199,4   |
| PRESTONHOLLOWFINANCIALSERVICESINC    | 1  | \$210,6   |
| PRIMESOURCEMORTGAGEINC               | 1  | \$114,0   |
| PRIORITYLENDINGMORTGAGECORPORATION   | 1  | \$291,5   |
| PROFICIOMORTGAGEVENTURESLLC          | 1  | \$249,1   |
| QUALITYONEMORTGAGEINC                | 1  | \$100,0   |
| RAPIDFUNDINGMORTGAGECORP             | 1  | \$388,0   |
| REALPROPERTYFUNDINGGROUPLLC          | 1  | \$482,2   |
| REDROCKSCREDITUNION                  | 2  | \$278,6   |
| RESIDENTIALFIRSTMORTGAGE             | 2  | \$804,3   |
| RESOURCELENDERSINC                   | 1  | \$377,7   |

|              |                                  |            |                    |
|--------------|----------------------------------|------------|--------------------|
|              | RESOURCEMORTGAGECORP             | 1          | \$300,0            |
|              | RJSINC                           | 4          | \$924,0            |
|              | RPMORTGAGEINC                    | 2          | \$1,144,6          |
|              | RUBICONMORTGAGEADVISORSLLC       | 1          | \$289,5            |
|              | SEACOASTMORTGAGECORPORATION      | 2          | \$584,0            |
|              | SECUREFINANCIALSERVICESINC       | 1          | \$221,3            |
|              | SKYLINEFINANCIALCORPORATION      | 1          | \$370,0            |
|              | SOUTHDADEMORTGAGEGROUPINC        | 1          | \$178,4            |
|              | SOUTHWESTERNMORTGAGECOMPANY      | 2          | \$495,0            |
|              | STEPSTONEMORTGAGECOMPANYINC      | 2          | \$563,0            |
|              | STRATEGICLENDINGGROUPINC         | 3          | \$832,7            |
|              | STRATISFINANCIALCORP             | 10         | \$2,463,1          |
|              | SUNMORTGAGECOMPANYINC            | 3          | \$659,9            |
|              | SVIGROUPINC                      | 1          | \$555,0            |
|              | TASKMORTGAGEANDINVESTMENTSINC    | 1          | \$341,0            |
|              | TAYLORMORRISONHOMEFUNDING        | 3          | \$953,5            |
|              | THEGFLCAPITALGROUPINC            | 3          | \$762,5            |
|              | THEMORTGAGECOMPANY               | 1          | \$246,0            |
|              | THEPETKEWICHCORP                 | 1          | \$105,0            |
|              | TNIFINANCESINC                   | 1          | \$189,0            |
|              | TRUSTMORTGAGELENDINGCORP         | 1          | \$56,0             |
|              | UNITEDAMERICANMORTGAGECORP       | 4          | \$1,670,4          |
|              | UNITEDPACIFICREALTYINVESTMENTINC | 4          | \$675,6            |
|              | VANTAGEPOINTFINANCIALGROUPINC    | 1          | \$276,0            |
|              | VENSTARINVESTMENTSINC            | 2          | \$773,0            |
|              | VICTORIAFINANCIALCORP            | 7          | \$1,818,8          |
|              | WALLFINANCIALINC                 | 1          | \$273,6            |
|              | WATERMARKCAPITALINC              | 1          | \$403,0            |
|              | WESTERNBANCORP                   | 1          | \$279,0            |
|              | WESTERNMORTGAGECO                | 1          | \$123,5            |
|              | WESTWOODMORTGAGEINC              | 3          | \$757,2            |
|              | WJBRADLEYMORTGAGECAPITALCORP     | 9          | \$3,811,8          |
|              | WOLSEYINC                        | 1          | \$61,0             |
|              | WORLDWIDECREDITCORPORATION       | 2          | \$501,3            |
|              | WYNDHAMCAPITALMORTGAGEINC        | 2          | \$819,3            |
|              | Unavailable                      | 10         | \$2,807,1          |
| <b>Total</b> |                                  | <b>410</b> | <b>\$111,706,5</b> |
| 3138W3VC4    | 1STALLIANCEMORTGAGE              | 1          | \$263,6            |
|              | 20THCENTURYHOMELoANINC           | 2          | \$398,0            |
|              | AMERILOANMORTGAGECORPORATION     | 1          | \$190,7            |
|              | ANGELOAKFUNDINGLLC               | 1          | \$203,5            |
|              | AUGUSTAFINANCIALINC              | 1          | \$184,9            |
|              | BANKLINEMORTGAGECORPORATION      | 1          | \$260,0            |
|              | BONDSTREETMORTGAGELLC            | 1          | \$192,0            |



|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | CALABASASFUNDINGCORP                                   | 2         | \$711,8          |
|              | CASAGRANREALESTATEINC                                  | 1         | \$624,6          |
|              | CATALYSTLENDINGINC                                     | 1         | \$263,3          |
|              | CBCNATIONALBANK  | 1         | \$211,1          |
|              | DOMINIONCAPITALMORTGAGEINC                             | 1         | \$234,5          |
|              | FAIRWAYINDEPENDENTMORTGAGECORP                         | 1         | \$214,0          |
|              | FIRSTLIBERTYMORTGAGECOMPANYLLC                         | 1         | \$179,2          |
|              | FIRSTOHIOHOMEFINANCEINC                                | 1         | \$216,0          |
|              | FIRSTPRIORITYFINANCIALINC                              | 1         | \$220,2          |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$276,2          |
|              | FUTUREFINANCIALINC                                     | 1         | \$291,6          |
|              | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 1         | \$255,6          |
|              | INFINITYFUNDINGPLC                                     | 1         | \$184,5          |
|              | LENDINGSOLUTIONSINC                                    | 1         | \$184,0          |
|              | MORTGAGEOPPORTUNITYGROUPINC                            | 1         | \$417,0          |
|              | NATIONSLENDINGCORP                                     | 3         | \$701,8          |
|              | NETWORKCAPITALFUNDINGCORPORATION                       | 2         | \$431,6          |
|              | PROFICIOMORTGAGEVENTURESLLC                            | 1         | \$284,2          |
|              | RENEWLENDINGINC  | 1         | \$232,5          |
|              | RESIDENTIALFIRSTMORTGAGE                               | 1         | \$341,5          |
|              | SACRAMENTO1STMORTGAGEINC                               | 1         | \$224,6          |
|              | STARFINANCIAL  | 1         | \$375,9          |
|              | VANTAGEPOINTBANK                                       | 1         | \$193,8          |
|              | VINSONMORTGAGESERVICESINC                              | 1         | \$213,9          |
|              | WYNDHAMCAPITALMORTGAGEINC                              | 1         | \$182,4          |
| <b>Total</b> |  | <b>37</b> | <b>\$9,359,6</b> |
| 3138W3VD2    | DELAWAREFINANCIALCAPITALCORPORATION                    | 1         | \$366,4          |
|              | FIRSTLIBERTYMORTGAGECOMPANYLLC                         | 1         | \$180,0          |
|              | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 1         | \$226,7          |
|              | JEFFERSONBANKOFFLORIDA                                 | 1         | \$184,2          |
|              | MIDVALLEYSERVICESINC                                   | 1         | \$192,7          |
|              | SECUREFINANCIALSERVICESINC                             | 1         | \$353,8          |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,504,0</b> |
| 3138W3VE0    | BRIDGEVIEWMORTGAGECORP                                 | 1         | \$518,6          |
|              | CATALYSTLENDINGINC                                     | 1         | \$612,0          |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2         | \$1,130,0        |
|              | FRONTLINEFINANCIALLLC                                  | 1         | \$506,4          |
| <b>Total</b> |  | <b>5</b>  | <b>\$2,767,1</b> |
| 3138W3VF7    | AAACAPITALINVESTMENTINC                                | 2         | \$510,0          |
|              | AAASOUTHERNNEWENGLANDBANK                              | 2         | \$472,0          |
|              | AAXYLLC  | 11        | \$2,480,1        |
|              | ABESTFINANCIALCORPORATION                              | 1         | \$179,0          |

|                                |   |           |
|--------------------------------|---|-----------|
| ACADEMYMORTGAGECORP            | 1 | \$213,0   |
| ACGFUNDINGINC                  | 4 | \$1,256,0 |
| ACTIVUSHOMELOANS               | 2 | \$353,6   |
| ADVANTAGEAMERICAMORTGAGE       | 1 | \$236,0   |
| ADVANTAGELENDINGCORP           | 1 | \$156,0   |
| AIMFINANCIALINC                | 3 | \$551,9   |
| ALLAMERICANMORTGAGEINC         | 1 | \$186,5   |
| ALLYSONHOMETOWNMORTGAGELLC     | 1 | \$225,0   |
| AMERICANFINANCIALLENDINGINC    | 1 | \$172,4   |
| AMERICANFINANCINGCORPORATION   | 1 | \$268,2   |
| AMERICANKENINC                 | 2 | \$460,0   |
| AMERICANMORTGAGEINC            | 3 | \$699,9   |
| ANDERSONFINANCIALGROUPINCTHE   | 5 | \$1,008,8 |
| ANNARBORSTATEBANK              | 1 | \$177,7   |
| ASHTONFINANCIALINC             | 1 | \$241,0   |
| ASSUREDFINANCIALCORPORATION    | 2 | \$449,6   |
| ATLANTICMORTGAGEANDFUNDINGINC  | 1 | \$197,0   |
| AUGUSTAFINANCIALINC            | 2 | \$487,7   |
| BANCMARTMORTGAGENETWORKINC     | 1 | \$168,0   |
| BANKERSFUNDINGGROUPINC         | 1 | \$262,0   |
| BANKLINEMORTGAGECORPORATION    | 1 | \$168,0   |
| BESTMORTGAGEINC                | 2 | \$497,0   |
| BICOASTALMORTGAGEINC           | 4 | \$717,4   |
| BONDSTREETMORTGAGELLC          | 1 | \$624,0   |
| BORENSTEINFUNDINGCORP          | 1 | \$175,0   |
| C4DMORTGAGECOMPANYLLC          | 5 | \$1,040,7 |
| CALIFORNIAMISSIONMORTGAGEINC   | 1 | \$288,2   |
| CAMBRIAFINANCIALGROUPLLC       | 2 | \$542,0   |
| CAPITALFARMCREDIT              | 1 | \$266,0   |
| CHESAPEAKEMORTGAGESOLUTIONSINC | 2 | \$398,0   |
| CHRISTENSENFINANCIALINC        | 1 | \$204,5   |
| COMMUNITYHOMELENDINGINC        | 1 | \$219,6   |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$199,0   |
| CONTINENTALAMERICANMORTGAGE    | 1 | \$200,0   |
| CROSSMARKFINANCIALCORPORATION  | 1 | \$217,5   |
| CRYSTALCLEARMORTGAGELLC        | 1 | \$165,0   |
| CUMMINGSFINANCIALLLC           | 3 | \$634,3   |
| DESERETFIRSTCREDITUNION        | 3 | \$530,7   |
| DIRECTSOURCELENDING            | 1 | \$207,6   |
| DIVISIONMORTGAGEGROUP          | 1 | \$180,0   |
| DLJFINANCIALINC                | 2 | \$508,8   |
| DMDFINANCIALCORPORATION        | 4 | \$861,8   |
| DMRMORTGAGELP                  | 1 | \$192,7   |
| EASYMORTGAGEINC                | 5 | \$1,095,9 |
| EMPIREAMERICA                  | 1 | \$240,0   |

|  |    |           |
|--|----|-----------|
| EVERGREENMONEYSOURCEMORTGAGECOMPANY                    | 1  | \$188,3   |
| FAIRWAYASSETCORPORATION                                | 1  | \$260,0   |
| FEDERATEDMORTGAGECORP                                  | 4  | \$800,4   |
| FIDELITYBANCORPINC                                     | 1  | \$188,0   |
| FIDELITYDIRECTMORTGAGELLC                              | 1  | \$256,0   |
| FIDELITYSTATEBANKTRUSTCO                               | 2  | \$409,2   |
| FINANCE1LLC  | 1  | \$227,2   |
| FINANCIALDYNAMICSINC                                   | 1  | \$283,0   |
| FIRSTEQUITYMORTGAGECOMPANY                             | 4  | \$906,0   |
| FIRSTEQUITYRESIDENTIALMORTGAGEINC                      | 1  | \$212,0   |
| FIRSTFINANCIALSERVICESINC                              | 25 | \$5,503,5 |
| FIRSTIMPERIALMORTGAGEINC                               | 1  | \$288,4   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 7  | \$1,485,5 |
| FIRSTOHIOHOMEFINANCEINC                                | 1  | \$178,0   |
| FIRSTOPTIONMORTGAGELLC                                 | 1  | \$185,0   |
| FIRSTVOLUNTEERBANK                                     | 1  | \$184,0   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$3,383,5 |
| FORTUNEFINANCIALSERVICESCOMPANY                        | 1  | \$279,9   |
| FREEDOMLENDINGLLC                                      | 2  | \$339,0   |
| FUSBANKNA  | 2  | \$399,3   |
| GENERALMORTGAGECAPITALCORPORATION                      | 1  | \$199,0   |
| GIANTREALTYINCORPORATED                                | 3  | \$716,7   |
| GLFINANCIALSERVICESLLC                                 | 1  | \$255,0   |
| GLOBALCREDITFINANCEINC                                 | 1  | \$215,1   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 10 | \$1,999,4 |
| GOOGAININC   | 8  | \$3,066,5 |
| GRANDCASTLEINC   | 2  | \$450,0   |
| GREATLAKESHOMEMORTGAGEINC                              | 1  | \$175,0   |
| GREENHAVENCAPITALINC                                   | 2  | \$548,0   |
| GREENVALLEYMORTGAGELLC                                 | 1  | \$285,0   |
| GUARANTYBANKANDTRUSTCOMPANY                            | 1  | \$288,9   |
| GUARANTYFEDERALMORTGAGELLC                             | 4  | \$886,6   |
| HOMEFORXINC  | 1  | \$222,0   |
| HOMELINKMORTGAGEINC                                    | 8  | \$1,762,8 |
| HOMESTARMORTGAGEINC                                    | 4  | \$835,5   |
| HOMETOWNAMERICAINCORPORATED                            | 1  | \$200,0   |
| HUNTERFINANCIALGROUPLLC                                | 2  | \$350,9   |
| HURONVALLEYFINANCIAL                                   | 2  | \$461,3   |
| IABFINANCIALBANK                                       | 1  | \$200,0   |
| ILOANMASTERINC   | 1  | \$232,0   |
| INDEPENDENTBANK  | 2  | \$430,0   |
| INSIGNIABANK   | 1  | \$220,0   |
| INTEGRITYHOMELOANOFCENTRALFLORIDA                      | 1  | \$152,3   |
| INTEGRITYHOMELOANOFCENTRALFLORIDA INC                  | 5  | \$915,9   |
| JEBSENFUNDINGINC                                       | 1  | \$248,0   |

|                                  |    |           |
|----------------------------------|----|-----------|
| JOURNEYFINANCIALINC              | 1  | \$541,0   |
| JPREALESTATESERVICESINC          | 2  | \$698,0   |
| KANZABANK                        | 1  | \$158,0   |
| KBCAPITALCORP                    | 1  | \$181,2   |
| KEYSTONEBANK                     | 1  | \$180,0   |
| KEYSTONEFUNDINGINC               | 1  | \$269,0   |
| KOHLERCREREDITUNION              | 1  | \$240,0   |
| LALLEYLOANSINC                   | 1  | \$199,2   |
| LENDERFIINC                      | 1  | \$250,0   |
| LENDERLIVENETWORKINC             | 1  | \$265,0   |
| LENDINGSOLUTIONSINC              | 15 | \$2,720,3 |
| LENSMARTMORTGAGELLC              | 1  | \$154,0   |
| LEXINGTONMORTGAGECORPORATION     | 2  | \$410,0   |
| LIBERTYCAPITALFINANCIALINC       | 1  | \$189,2   |
| LIFETIMEFINANCIALSERVICESLLC     | 2  | \$500,0   |
| LOANLEADERSOFAMERICAINC          | 1  | \$236,0   |
| LOTAFINANCIALGROUPINC            | 1  | \$177,0   |
| LOTUSFINANCIALCORPORATION        | 2  | \$441,5   |
| MAC5MORTGAGEINC                  | 2  | \$336,8   |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1  | \$151,3   |
| MARVELFINANCIALINC               | 2  | \$461,0   |
| MASASSOCIATESLLC                 | 1  | \$154,4   |
| MAXREALCUPERTINO                 | 3  | \$690,0   |
| MCGLONEMORTGAGE                  | 3  | \$698,6   |
| MES2ASSOCIATESMORTGAGECOMPANY    | 1  | \$208,0   |
| METROREALINC                     | 2  | \$459,0   |
| MFGFUNDINGINC                    | 3  | \$768,0   |
| MILESTONEMORTGAGEINC             | 2  | \$450,0   |
| MILMARFINANCIAL                  | 1  | \$215,0   |
| MITCHELLLLOYDMORTGAGE            | 1  | \$201,0   |
| MORTGAGEADVANTAGEINCTHE          | 1  | \$175,0   |
| MORTGAGEBROKERSSERVICESINC       | 1  | \$213,0   |
| MORTGAGEFACTORYINC               | 2  | \$493,0   |
| MORTGAGEMASTERSOFINDIANAINC      | 1  | \$228,0   |
| MYMORTGAGEOPTION                 | 1  | \$247,0   |
| NETWORKCAPITALFUNDINGCORPORATION | 20 | \$3,832,1 |
| NEWCASTLEMORTGAGEINC             | 1  | \$236,0   |
| NEWCORNERSTONEMORTGAGE           | 2  | \$480,2   |
| NEWVIEWMORTGAGECORP              | 1  | \$240,5   |
| NORTHCOMMUNITYBANK               | 1  | \$225,0   |
| NORTHPOINTMORTGAGEINC            | 3  | \$627,2   |
| NPINC                            | 1  | \$275,0   |
| OAKMORTGAGEGROUPINC              | 2  | \$388,1   |
| OCCAPITALREALTYINC               | 1  | \$200,0   |
| OMNIMORTGAGECOINC                | 1  | \$593,5   |

|                                    |    |           |
|------------------------------------|----|-----------|
| OPTIMUMFIRSTINC                    | 5  | \$1,196,0 |
| OSSIANSTATEBANK                    | 1  | \$188,0   |
| PACIFICMORTGAGECONSULTANTSINC      | 1  | \$194,1   |
| PEOPLESDISCOUNTMORTGAGEINC         | 1  | \$167,0   |
| PILGRIMMORTGAGELLC                 | 2  | \$392,2   |
| PJLFINANCIALGROUPINC               | 1  | \$182,5   |
| PLAINSCOMMERCEBANK                 | 1  | \$257,3   |
| POLIMORTGAGEGROUPINC               | 1  | \$275,3   |
| POWERCHOICEMORTGAGE                | 1  | \$238,4   |
| PREMIERMORTGAGECORP                | 2  | \$315,2   |
| PREMIERMORTGAGERESOURCESLLC        | 1  | \$163,5   |
| PROFESSIONALFINANCIALCONSULTINGLLC | 4  | \$910,8   |
| PROFESSIONALMORTGAGESOLUTIONSINC   | 2  | \$481,0   |
| QCFINANCIALCOMPANY                 | 2  | \$777,0   |
| REALESTATE100INC                   | 2  | \$475,0   |
| RELIANCEFINANCIALGROUP             | 1  | \$192,0   |
| RELIANTBANK                        | 1  | \$193,5   |
| RESOURCEFINANCIALSERVICESINC       | 1  | \$245,5   |
| RESOURCELENDERSINC                 | 1  | \$177,2   |
| RESOURCEMORTGAGESCOMLLC            | 1  | \$169,0   |
| ROSSMORTGAGECOMPANYINC             | 1  | \$268,0   |
| ROYALUNITEDMORTGAGELLC             | 3  | \$628,1   |
| SATORIFINANCIALMORTGAGEGROUPLLC    | 1  | \$216,5   |
| SECUREFINANCIALSERVICESINC         | 2  | \$445,9   |
| SIMPLIFIEDINC                      | 1  | \$152,0   |
| SKAGITSTATEBANK                    | 1  | \$151,0   |
| SKYFINANCIALSERVICESINC            | 4  | \$947,4   |
| SKYLINEFINANCIALCORPORATION        | 1  | \$200,0   |
| SOUTHWESTBANK                      | 1  | \$191,0   |
| STRATEGICLENDINGGROUPINC           | 12 | \$2,330,8 |
| SUBURBANMORTGAGEINC                | 1  | \$183,4   |
| SUNMORTGAGECOMPANYINC              | 1  | \$230,0   |
| SUPERRATEINC                       | 2  | \$460,0   |
| SVCAPITALGROUPINC                  | 1  | \$503,0   |
| SVIGROUPINC                        | 1  | \$277,0   |
| SWIFINANCIALSERVICESINC            | 1  | \$199,5   |
| TANDEMORTGAGEINC                   | 1  | \$169,0   |
| TAYLORMORRISONHOMEFUNDING          | 3  | \$668,9   |
| TEXASPREMIERMORTGAGEINC            | 1  | \$223,7   |
| THEHOMEEQUITYNETWORKLLC            | 1  | \$196,4   |
| TOPONEMORTGAGE                     | 11 | \$2,383,0 |
| TRUESTARMORTGAGE                   | 1  | \$203,0   |
| TRUSTWORTHYMORTGAGECORPORATION     | 5  | \$1,171,0 |
| ULSTERMORTGAGECORP                 | 2  | \$344,0   |
| UNIONCENTERNATIONALBANK            | 2  | \$457,9   |

|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | UNITEDAMERICANMORTGAGECORP                             | 3          | \$894,1            |
|              | UNITEDPACIFICREALTYINVESTMENTINC                       | 1          | \$223,0            |
|              | USALENDINGLLC  | 1          | \$207,0            |
|              | USWIDEFINANCIALLLC                                     | 3          | \$641,0            |
|              | VENSTARINVESTMENTSINC                                  | 1          | \$179,8            |
|              | VICTORIAFINANCIALCORP                                  | 13         | \$3,041,8          |
|              | VISTAMORTGAGEGROUPLLC                                  | 1          | \$182,0            |
|              | WALLFINANCIALINC                                       | 2          | \$887,7            |
|              | WATERMARKCAPITALINC                                    | 3          | \$628,5            |
|              | WBYINC   | 1          | \$620,0            |
|              | WESTERNBANCORP   | 2          | \$714,0            |
|              | WESTERNHOMEMORTGAGECORPORATION                         | 1          | \$205,0            |
|              | WJBADLEYMORTGAGECAPITALCORP                            | 7          | \$2,203,4          |
|              | WYNDHAMCAPITALMORTGAGEINC                              | 5          | \$1,194,2          |
|              | Unavailable  | 1          | \$259,9            |
| <b>Total</b> |  | <b>472</b> | <b>\$106,588,0</b> |
|              |  |            |                    |
| 3138W3VG5    | ACCESSBANK   | 1          | \$70,0             |
|              | AFFINITYGROUPMORTGAGESERVICESLLC                       | 1          | \$73,7             |
|              | AMERICANMORTGAGEFINANCEINC                             | 1          | \$64,0             |
|              | ANNARBORSTATEBANK                                      | 2          | \$86,7             |
|              | ASSUREDFINANCIALCORPORATION                            | 1          | \$75,0             |
|              | BANKOFBRIDGERNA  | 1          | \$57,6             |
|              | BANKOFCOMMERCE   | 1          | \$55,0             |
|              | BANKWESTINC  | 2          | \$112,1            |
|              | BCKCAPITALINC  | 2          | \$130,0            |
|              | BLACKHILLSCOMMUNITYBANKNA                              | 1          | \$52,5             |
|              | CITIZENSBANK   | 1          | \$57,6             |
|              | DLJFINANCIALINC  | 1          | \$69,4             |
|              | DYBNFINANCIALCORPORATION                               | 1          | \$75,0             |
|              | EASTCOASTMORTGAGELENDERSINC                            | 1          | \$67,5             |
|              | EXECUTIVENATIONALBANK                                  | 1          | \$74,0             |
|              | FIDELITYSTATEBANKTRUSTCO                               | 1          | \$64,2             |
|              | FIRSTFINANCIALSERVICESINC                              | 1          | \$71,0             |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10         | \$612,2            |
|              | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA              | 1          | \$70,6             |
|              | GLACIERMORTGAGEINC                                     | 1          | \$61,0             |
|              | GMSFUNDINGLLC  | 1          | \$70,0             |
|              | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 1          | \$57,7             |
|              | GRADIENHOMEMORTGAGELLC                                 | 1          | \$63,6             |
|              | GUMTREEMORTGAGELLC                                     | 1          | \$61,5             |
|              | HAPOCOMMUNITYCREDITUNION                               | 1          | \$71,3             |
|              | HARBORCOMMUNITYBANK                                    | 1          | \$48,7             |
|              | HERITAGEBANKOFNEVADA                                   | 1          | \$56,1             |
|              | IDAHOSTATEUNIVERSITYFEDERALCREDITUNION                 | 1          | \$64,5             |

|              |                                |           |                  |
|--------------|--------------------------------|-----------|------------------|
|              | KANZABANK                      | 2         | \$103,6          |
|              | KBCAPITALCORP                  | 1         | \$64,7           |
|              | KOHLERCREDITUNION              | 4         | \$258,8          |
|              | LENDINGSOLUTIONSINC            | 3         | \$157,5          |
|              | MATTAMYHOMEFUNDINGLLC          | 1         | \$50,0           |
|              | OSSIANSTATEBANK                | 1         | \$30,0           |
|              | PRUDENTIALMORTGAGESERVICESLLC  | 1         | \$53,9           |
|              | ROYALUNITEDMORTGAGELLC         | 2         | \$144,6          |
|              | RUIDOSOMORTGAGE                | 1         | \$75,0           |
|              | SHAHMORTGAGESINC               | 1         | \$56,0           |
|              | TANDEMORTGAGEINC               | 1         | \$64,4           |
|              | VINSONMORTGAGESERVICESINC      | 1         | \$58,0           |
|              | WALCOTTTRUSTANDSAVINGSBANK     | 1         | \$43,0           |
|              | WOODANDHUSTONBANK              | 1         | \$67,8           |
| <b>Total</b> |                                | <b>61</b> | <b>\$3,720,5</b> |
|              |                                |           |                  |
| 3138W3VH3    | AAXYLLC                        | 2         | \$193,2          |
|              | AIMFINANCIALINC                | 1         | \$99,8           |
|              | AMERICASH                      | 1         | \$94,5           |
|              | AMERICASMONEYSOURCEINC         | 1         | \$104,0          |
|              | AMERICORMORTGAGEINC            | 1         | \$77,4           |
|              | ANNARBORSTATEBANK              | 1         | \$105,0          |
|              | ARBORMORTGAGECORPORATION       | 1         | \$104,5          |
|              | ATLANTICHOMECAPITALCORP        | 1         | \$100,0          |
|              | ATLANTISMORTGAGECOINC          | 1         | \$89,0           |
|              | BANKOFBRIDGERNA                | 1         | \$88,5           |
|              | BANKOFTENNESSEE                | 1         | \$90,0           |
|              | BANKWESTINC                    | 2         | \$191,4          |
|              | BCKCAPITALINC                  | 1         | \$84,8           |
|              | C4DMORTGAGECOMPANYLLC          | 2         | \$201,0          |
|              | CALABASASFUNDINGCORP           | 1         | \$104,0          |
|              | CALIFORNIAHERITAGEFINANCIAL    | 1         | \$95,0           |
|              | CAPITOLLENDINGGROUPINC         | 1         | \$86,0           |
|              | CBCNATIONALBANK                | 1         | \$106,6          |
|              | CHEVRONVALLEYCREDITUNION       | 1         | \$101,0          |
|              | CHOICELENDINGCOMPANYLLC        | 1         | \$99,4           |
|              | CHRISTENSENFINANCIALINC        | 1         | \$83,0           |
|              | CITIZENSBANK                   | 1         | \$108,0          |
|              | COLORADOHOUSINGENTERPRISESLLC  | 1         | \$102,6          |
|              | CONSOLIDATEDFEDERALCREDITUNION | 2         | \$192,0          |
|              | CROSSSTATEFUNDINGCORP          | 3         | \$288,6          |
|              | CRYSTALCLEARMORTGAGELLC        | 1         | \$91,9           |
|              | EASYMORTGAGEINC                | 1         | \$92,1           |
|              | EQUITABLEMORTGAGE              | 2         | \$188,9          |
|              | EROICAENTERPRISESINC           | 1         | \$89,0           |

|  |    |           |
|--|----|-----------|
| ESSENTIALMORTGAGELOANSERVICESINC                       | 1  | \$93,7    |
| FAMILYFIRSTINVESTINGLLC                                | 1  | \$95,9    |
| FEDERATEDMORTGAGECORP                                  | 1  | \$90,0    |
| FIDELITYMORTGAGECORPORATION                            | 1  | \$79,2    |
| FIDELITYSTATEBANKTRUSTCO                               | 1  | \$100,0   |
| FINANCIALSECURITYBANK                                  | 1  | \$105,0   |
| FIRSTCUMBERLANDMORTGAGELLC                             | 1  | \$92,7    |
| FIRSTFINANCIALSERVICESINC                              | 1  | \$110,0   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 2  | \$209,9   |
| FIRSTOHIOHOMEFINANCEINC                                | 1  | \$108,0   |
| FIRSTSTATEBANKOFTHEFLORIDAKEYS                         | 1  | \$76,0    |
| FIRSTVOLUNTEERBANK                                     | 3  | \$290,5   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$2,092,4 |
| FOUNDATIONFIRSTBANK                                    | 1  | \$101,0   |
| GLOBALFINANCIALNETWORKINC                              | 1  | \$97,0    |
| GMSFUNDINGLLC  | 1  | \$88,4    |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 1  | \$105,7   |
| GRANDOAKMORTGAGECOINC                                  | 2  | \$184,2   |
| GRANITESTATEMORTGAGECORP                               | 1  | \$109,9   |
| GREATWESTERNFINANCIALSERVICESINC                       | 1  | \$92,8    |
| GUARANTYBANKANDTRUSTCOMPANY                            | 1  | \$80,0    |
| HAPOCOMMUNITYCREDITUNION                               | 1  | \$100,0   |
| HKHANDASSOCIATES                                       | 1  | \$103,0   |
| HOMESMORTGAGELLC                                       | 1  | \$103,0   |
| HOMETOWNMORTGAGECOMPANYINC                             | 1  | \$104,0   |
| HOMETOWNMORTGAGECORP                                   | 1  | \$78,4    |
| HURONVALLEYFINANCIAL                                   | 2  | \$169,3   |
| IDAHOFIRSTBANK   | 2  | \$165,9   |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION                 | 1  | \$82,4    |
| INSIGNIABANK   | 1  | \$80,5    |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC                   | 2  | \$214,5   |
| INTFINANCIALSERVICESINC                                | 1  | \$105,0   |
| KASHMORTGAGEGROUPINC                                   | 1  | \$94,0    |
| KBCAPITALCORP  | 1  | \$81,6    |
| KOHLERCREDITUNION                                      | 7  | \$677,2   |
| LAKESIDEMORTGAGECOMPANY                                | 1  | \$84,6    |
| LENDINGSOLUTIONSINC                                    | 6  | \$551,0   |
| LINCOLNCAPITALADVISORSLLC                              | 1  | \$100,0   |
| LOANSOFANYNATUREINC                                    | 1  | \$98,5    |
| MAINSTREETCOMMUNITYBANKOFFLORIDA                       | 2  | \$194,5   |
| MAJORSAVINGSINC  | 1  | \$85,6    |
| MORTGAGEMASTERSOFINDIANAINC                            | 1  | \$98,4    |
| NETWORKCAPITALFUNDINGCORPORATION                       | 1  | \$106,7   |
| NEWCORNERSTONEMORTGAGE                                 | 1  | \$102,0   |
| NORTHERNSIERRAFINANCIALSERVICES                        | 1  | \$95,0    |



|              |                                     |            |                   |
|--------------|-------------------------------------|------------|-------------------|
|              | NORTHPOINTMORTGAGEINC               | 1          | \$102,0           |
|              | OMNIFUNDINC                         | 1          | \$75,5            |
|              | OSSIANSTATEBANK                     | 3          | \$275,5           |
|              | PEOPLESDISCOUNTMORTGAGEINC          | 1          | \$85,4            |
|              | POCATELLORAILROADFEDERALCREDITUNION | 1          | \$98,7            |
|              | PRECISIONMORTGAGELLC                | 1          | \$95,2            |
|              | PRESTONHOLLOWFINANCIALSERVICESINC   | 1          | \$96,0            |
|              | REMINGTONMORTGAGELTD                | 1          | \$103,9           |
|              | RESIDENTLENDINGGROUPINC             | 1          | \$85,5            |
|              | RIGHTTRACFINANCIALGROUPINC          | 1          | \$105,0           |
|              | ROYALUNITEDMORTGAGELLC              | 19         | \$1,726,0         |
|              | SECUREFINANCIALSERVICESINC          | 1          | \$106,4           |
|              | SECURITYFIRSTMORTGAGEFUNDINGLLC     | 1          | \$106,0           |
|              | SFMC FUNDING INC                    | 1          | \$105,0           |
|              | SKAGITSTATEBANK                     | 1          | \$100,0           |
|              | SWEETWATERHOMEFINANCEOFHOUSTONINC   | 1          | \$92,3            |
|              | TARGETENTERPRISESINC                | 1          | \$88,5            |
|              | TOPONEMORTGAGE                      | 2          | \$194,2           |
|              | TOWNANDCOUNTRYMORTGAGELENDERS       | 1          | \$98,3            |
|              | TRUSTMORTGAGELENDINGCORP            | 1          | \$79,9            |
|              | TRUSTWORTHYMORTGAGECORPORATION      | 1          | \$100,0           |
|              | USWIDEFINANCIALLLC                  | 1          | \$102,0           |
|              | WATERMARKCAPITALINC                 | 1          | \$103,5           |
|              | WHITECROWNFEDERALCREDITUNION        | 1          | \$109,4           |
|              | WJBRADLEYMORTGAGECAPITALCORP        | 1          | \$85,6            |
| <b>Total</b> |                                     | <b>167</b> | <b>\$15,850,4</b> |
|              |                                     |            |                   |
| 3138W3VJ9    | 1STEAGLEMORTGAGEINC                 | 1          | \$122,0           |
|              | AAXYLLC                             | 4          | \$570,4           |
|              | ABSOLUTELENDINGGROUPLLC             | 1          | \$150,0           |
|              | ACTIVUSHOMELOANS                    | 1          | \$129,7           |
|              | ADVANCEDMORTGAGEPLANNERSINC         | 2          | \$300,0           |
|              | AIMFINANCIALINC                     | 2          | \$266,9           |
|              | AKBELLINC                           | 1          | \$138,5           |
|              | AMERICANMORTGAGECORPORATION         | 1          | \$122,0           |
|              | ANDERSONFINANCIALGROUPINCTHE        | 1          | \$119,2           |
|              | ARBORMORTGAGECORPORATION            | 1          | \$114,7           |
|              | A YRESFINANCIALADVISORSINC          | 1          | \$150,0           |
|              | BAILEYMORTGAGEENTERPRISESINC        | 1          | \$114,0           |
|              | BANKWESTINC                         | 2          | \$271,0           |
|              | BAYLAKEBANK                         | 1          | \$144,3           |
|              | BAYSHOREMORTGAGEFUNDINGLLC          | 1          | \$110,5           |
|              | BAYVIEWRESIDENTIALBROKERAGE         | 1          | \$150,0           |
|              | BCKCAPITALINC                       | 1          | \$133,0           |
|              | BESTINTERESTMORTGAGEINC             | 1          | \$150,0           |

|  |    |           |
|--|----|-----------|
| BRAZOSNATIONALBANK                                     | 1  | \$144,5   |
| C4DMORTGAGECOMPANYLLC                                  | 7  | \$916,1   |
| CAMBRIAFINANCIALGROUPLLC                               | 2  | \$254,4   |
| CAPITALEducATORSFEDERALCREDITUNION                     | 1  | \$121,5   |
| CAPITALFARMCREDIT                                      | 1  | \$128,0   |
| CAPITALFINANCIALBANCORPINC                             | 1  | \$133,0   |
| CAPITALFINANCIALMORTGAGECORP                           | 1  | \$144,9   |
| CATALYSTLENDINGINC                                     | 3  | \$411,1   |
| CBCNATIONALBANK  | 1  | \$114,4   |
| CBMMORTGAGELLC   | 1  | \$125,6   |
| CENTRALSTATEMORTGAGE                                   | 1  | \$125,0   |
| CENTURYMORTGAGEINC                                     | 1  | \$138,0   |
| CHARLESVINCENTLLC                                      | 1  | \$132,0   |
| CHRISTENSENFINANCIALINC                                | 1  | \$146,3   |
| CITIZENSBANK   | 1  | \$132,5   |
| COASTALPACIFICMORTGAGECORP                             | 1  | \$134,0   |
| COLORADOHOUSINGENTERPRISESLLC                          | 1  | \$120,0   |
| COLUMBIAMORTGAGEINC                                    | 1  | \$115,3   |
| COMMUNITYANDSOUTHERNBANK                               | 1  | \$134,0   |
| COMMUNITYMORTGAGEFUNDINGLLC                            | 1  | \$129,3   |
| CONSOLIDATEDFEDERALCREDITUNION                         | 1  | \$112,5   |
| CONSUMERTRUSTMORTGAGECORPORATION                       | 1  | \$139,3   |
| CROSSSTATEFUNDINGCORP                                  | 2  | \$246,6   |
| CRYSTALCLEARMORTGAGELLC                                | 2  | \$250,1   |
| CTMORTGAGEINC  | 1  | \$116,7   |
| DELNORTECREDITUNION                                    | 1  | \$119,4   |
| DLJFINANCIALINC  | 2  | \$275,5   |
| DOMINIONCAPITALMORTGAGEINC                             | 1  | \$145,2   |
| EMPIREAMERICA  | 1  | \$150,0   |
| EXCHANGE BANK  | 1  | \$128,0   |
| FEDERATEDMORTGAGECORP                                  | 1  | \$117,5   |
| FIDELITYSTATEBANKTRUSTCO                               | 1  | \$139,5   |
| FINANCE1LLC  | 1  | \$132,0   |
| FIRSTCHOICEFINANCIALINC                                | 1  | \$133,5   |
| FIRSTCOMORTGAGECORP                                    | 1  | \$132,0   |
| FIRSTEQUITYMORTGAGECOMPANY                             | 1  | \$115,0   |
| FIRSTEQUITYMORTGAGESERVICESINC                         | 1  | \$120,0   |
| FIRSTFINANCIALSERVICESINC                              | 4  | \$528,8   |
| FIRSTINTEGRITYMORTGAGESERVICESINC                      | 1  | \$149,1   |
| FIRSTMORTGAGESERVICEINC                                | 1  | \$128,3   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 5  | \$684,2   |
| FIRSTOHIOHOMEFINANCEINC                                | 2  | \$261,2   |
| FIRSTPRIORITYFINANCIALINC                              | 1  | \$127,0   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$2,555,4 |
| FORTUNEFINANCIALSERVICESCOMPANY                        | 1  | \$149,5   |

|   |    |           |
|---|----|-----------|
| FSGBANKNA                                   | 1  | \$129,5   |
| GATEWAYCAPITALMORTGAGEINC                   | 1  | \$116,0   |
| GLACIERMORTGAGEINC                          | 1  | \$136,0   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION   | 6  | \$789,6   |
| GOLDWATERBANK                               | 1  | \$127,7   |
| GRANDOAKMORTGAGECOINC                       | 1  | \$141,5   |
| GRANITESTATEMORTGAGECORP                    | 1  | \$117,5   |
| GREATHILLSLENDINGGROUPLLC                   | 1  | \$148,0   |
| GREENCHOICEBANKFSB                          | 1  | \$117,4   |
| GREENVALLEYMORTGAGELLC                      | 1  | \$130,8   |
| HAPOCOMMUNITYCREDITUNION                    | 2  | \$275,1   |
| HITECHMORTGAGEINC                           | 1  | \$125,0   |
| HLBREALETYINC                               | 1  | \$139,0   |
| HOMEFINANCINGINC                            | 1  | \$140,0   |
| HOMEFOREXINC                                | 1  | \$149,9   |
| HOMELINKMORTGAGEINC                         | 4  | \$554,4   |
| HOME PROMISE CORPORATION                    | 1  | \$140,0   |
| HOMETOWNAMERICAINCORPORATED                 | 1  | \$144,4   |
| HOMETOWNMORTGAGECOMPANYINC                  | 2  | \$261,1   |
| HUNTERFINANCIALGROUPLLC                     | 1  | \$122,0   |
| HURONVALLEYFINANCIAL                        | 3  | \$354,5   |
| IABFINANCIALBANK                            | 1  | \$144,5   |
| IDAHO FIRST BANK                            | 2  | \$251,3   |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1  | \$149,1   |
| INDEPENDENTBANK                             | 1  | \$126,5   |
| INDEPENDENTMORTGAGELLC                      | 1  | \$127,5   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC        | 2  | \$280,9   |
| JLBCORPORATION                              | 1  | \$143,8   |
| JPREALESTATESERVICESINC                     | 1  | \$123,0   |
| JSSHIRKASSOCIATESINC                        | 1  | \$143,2   |
| KOHLER CREDIT UNION                         | 7  | \$904,0   |
| LAKEERIE MORTGAGE                           | 1  | \$140,0   |
| LANGDONMORTGAGECOMPANYINC                   | 1  | \$148,5   |
| LENDERFIINC                                 | 1  | \$149,2   |
| LENDINGSOLUTIONSINC                         | 12 | \$1,604,5 |
| LEXINGTONMORTGAGECORPORATION                | 1  | \$140,0   |
| LOANLEADERSOFAMERICAINC                     | 1  | \$116,6   |
| LOTA FINANCIAL GROUP INC                    | 2  | \$268,6   |
| MAIN STREET COMMUNITY BANK OF FLORIDA       | 1  | \$135,0   |
| MARION AND POLK SCHOOLS CREDIT UNION        | 1  | \$140,5   |
| MATTAMY HOME FUNDING LLC                    | 1  | \$148,6   |
| MCTCREDITUNION                              | 1  | \$122,5   |
| MELBOURNE FINANCIAL CORPORATION             | 1  | \$125,0   |
| METROREALINC                                | 1  | \$112,0   |
| MFG FUNDING INC                             | 1  | \$114,2   |

|                                    |    |           |
|------------------------------------|----|-----------|
| MIDAMERICABANCORPINC               | 1  | \$149,3   |
| MILESTONEMORTGAGEINC               | 2  | \$267,0   |
| MILMARFINANCIAL                    | 1  | \$138,0   |
| MORTGAGEBROKERSSERVICESINC         | 3  | \$413,3   |
| MORTGAGEFACTORYINC                 | 4  | \$505,5   |
| MORTGAGEPARTNERSINC                | 1  | \$120,0   |
| MORTGAGERESOURCESOFSOUTHFLORIDAINC | 1  | \$125,0   |
| NALFINANCIAL                       | 1  | \$135,0   |
| NETWORKCAPITALFUNDINGCORPORATION   | 11 | \$1,551,1 |
| NEWCORNERSTONEMORTGAGE             | 4  | \$532,7   |
| NORTHCOMMUNITYBANK                 | 1  | \$115,0   |
| NORTHPOINTMORTGAGEINC              | 3  | \$405,5   |
| NORTHWESTEQUITYSOLUTIONSINC        | 1  | \$113,6   |
| NOVAFINANCIALINVESTMENTCORPORATION | 2  | \$256,5   |
| OAKMORTGAGEGROUPINC                | 1  | \$117,4   |
| OPTIMUMFIRSTINC                    | 2  | \$263,8   |
| OSSIANSTATEBANK                    | 1  | \$146,0   |
| PACIFICCOASTFINANCIALLLC           | 1  | \$130,5   |
| PATRIOTFINANCIALINC                | 1  | \$147,0   |
| PERENNIALMORTGAGEINC               | 1  | \$140,0   |
| PILGRIMMORTGAGELLC                 | 1  | \$112,0   |
| PJLFINANCIALGROUPINC               | 1  | \$121,3   |
| POWERCHOICEMORTGAGE                | 1  | \$128,4   |
| PREFERREDHOMEMORTGAGELLC           | 1  | \$125,0   |
| PREMIERHOMEMORTGAGEINC             | 1  | \$146,6   |
| PREMIERMORTGAGEADVISORSLLC         | 1  | \$110,4   |
| PREMIERMORTGAGECORP                | 1  | \$150,0   |
| PREMIERMORTGAGERESOURCESLLC        | 2  | \$251,7   |
| PROLENDINGMORTGAGELLC              | 2  | \$288,9   |
| PROVINCEMORTGAGEASSOCIATESINC      | 1  | \$140,0   |
| RESOURCELENDERSINC                 | 1  | \$143,7   |
| RESOURCEMORTGAGESCOMLLC            | 1  | \$125,0   |
| RJSINC                             | 1  | \$115,0   |
| ROYALUNITEDMORTGAGELLC             | 7  | \$889,1   |
| SANIBELCAPTIVACOMMUNITYBANK        | 1  | \$130,9   |
| SCENICOAKSFUNDING                  | 1  | \$124,6   |
| SECUREFINANCIALSERVICESINC         | 2  | \$248,3   |
| SMNEIDERMORTGAGECONSULTANTS        | 1  | \$114,2   |
| STRATEGICLENDINGGROUPINC           | 1  | \$114,8   |
| SUNSTREETMORTGAGELLC               | 1  | \$144,7   |
| SUSQUEHANNALENDINGGROUPINC         | 1  | \$124,6   |
| SWEETWATERHOMEFINANCEOFHOUSTONINC  | 1  | \$130,1   |
| TEXASPROFESSIONALMORTGAGELLC       | 1  | \$150,0   |
| TEXASSTATEHOMELOANSINC             | 3  | \$362,1   |
| THEFIRSTNATIONALBANKOFFLAYTON      | 1  | \$114,9   |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | TOPFLITEFINANCIALINC                                   | 1          | \$136,3           |
|              | TOPONEMORTGAGE   | 6          | \$775,9           |
|              | TOWNANDCOUNTRYMORTGAGELENDERS                          | 1          | \$144,0           |
|              | TRUSTWORTHYMORTGAGECORPORATION                         | 3          | \$387,5           |
|              | TYLERNICOLEINC   | 1          | \$150,0           |
|              | UNITEDAMERICANMORTGAGECORP                             | 1          | \$134,0           |
|              | UNITEDPACIFICREALTYINVESTMENTINC                       | 2          | \$268,3           |
|              | USALENDINGLLC  | 1          | \$132,9           |
|              | USWIDEFINANCIALLLC                                     | 3          | \$416,0           |
|              | VALLEYFEDERALCREDITUNIONOFMONTANA                      | 1          | \$132,4           |
|              | VICTORIAFINANCIALCORP                                  | 1          | \$126,4           |
|              | WALCOTTTRUSTANDSAVINGSBANK                             | 1          | \$127,8           |
|              | WESTERNMORTGAGECO                                      | 1          | \$132,9           |
|              | WHITEROCKMORTGAGE                                      | 1          | \$129,0           |
|              | Unavailable  | 2          | \$248,5           |
| <b>Total</b> |  | <b>290</b> | <b>\$38,255,0</b> |
|              |  |            |                   |
| 3138W3VK6    | ANDERSONFINANCIALGROUPINCTHE                           | 1          | \$147,3           |
|              | COURTESYMORTGAGECOMPANY                                | 1          | \$124,2           |
|              | DOMINIONCAPITALMORTGAGEINC                             | 1          | \$135,0           |
|              | EQUITYLOANLLC  | 1          | \$132,3           |
|              | FAIRWAYINDEPENDENTMORTGAGECORP                         | 1          | \$127,5           |
|              | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 3          | \$395,9           |
|              | HOUSTONHOMELoANINC                                     | 1          | \$130,5           |
|              | INDEPENDENTBANK  | 1          | \$131,0           |
|              | INTEGRITYHOMELoANOFCENTRALFLORIDA                      | 1          | \$146,3           |
|              | LENDINGSOLUTIONSINC                                    | 1          | \$147,3           |
|              | MEYERSFUNDINGINC                                       | 2          | \$239,8           |
|              | MIDWESTEQUITYMORTGAGELLC                               | 1          | \$140,6           |
|              | NETWORKCAPITALFUNDINGCORPORATION                       | 1          | \$126,9           |
|              | ORLANDOFINANCIALCENTERINC                              | 1          | \$129,0           |
|              | ROYALUNITEDMORTGAGELLC                                 | 2          | \$230,7           |
|              | SPECTRAMORTGAGECORPORATION                             | 1          | \$121,0           |
|              | TEXMEXMORTGAGEINC                                      | 1          | \$116,4           |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,722,3</b>  |
|              |  |            |                   |
| 3138W3VL4    | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$143,8           |
|              | HOMELoANMORTGAGESPECIALISTSCORP                        | 1          | \$129,8           |
|              | NATIONSLENDINGCORP                                     | 1          | \$122,6           |
|              | NORTHPOINTMORTGAGEINC                                  | 1          | \$130,2           |
|              | OPENMORTGAGELLC  | 1          | \$132,0           |
|              | SECUREFINANCIALSERVICESINC                             | 1          | \$132,6           |
|              | SUNSTREETMORTGAGELLC                                   | 1          | \$118,0           |
|              | VINSONMORTGAGESERVICESINC                              | 1          | \$120,0           |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,029,1</b>  |

|           |                                      |   |           |
|-----------|--------------------------------------|---|-----------|
| 3138W3VM2 | AAACAPITALINVESTMENTINC              | 1 | \$394,0   |
|           | AAASOUTHERNNEWENGLANDBANK            | 2 | \$323,0   |
|           | AAXYLLC                              | 2 | \$410,3   |
|           | ACCEPTANCECAPITALMORTGAGECORPORATION | 1 | \$181,0   |
|           | ACCESSBANK                           | 1 | \$104,5   |
|           | ACGFUNDINGINC                        | 2 | \$747,0   |
|           | ACTIVUSHOMELOANS                     | 7 | \$2,032,2 |
|           | AIMFINANCIALINC                      | 1 | \$238,0   |
|           | ALLSTATELENDINGGROUPINC              | 2 | \$617,0   |
|           | AMERICANCALIFORNIAFINANCIALSERVICES  | 1 | \$360,0   |
|           | AMERICANEAGLEMORTGAGEINC             | 1 | \$417,0   |
|           | AMERICANHOMESTEADMORTGAGELLC         | 1 | \$145,0   |
|           | AMERICANKENINC                       | 4 | \$1,146,2 |
|           | AMERICANMORTGAGEINC                  | 1 | \$175,7   |
|           | AMERICANUNITEDMORTGAGECORPORATION    | 1 | \$182,8   |
|           | ANDERSONFINANCIALGROUPINCTHE         | 1 | \$177,0   |
|           | ARROWHEADCAPITALCORPORATION          | 1 | \$298,0   |
|           | ASSUREDFINANCIALCORPORATION          | 1 | \$303,0   |
|           | ASSUREDMORTGAGEBANKERSCORP           | 1 | \$210,3   |
|           | ATLANTICMORTGAGEANDFUNDINGINC        | 2 | \$382,0   |
|           | ATLANTISMORTGAGECOINC                | 1 | \$117,5   |
|           | AUGUSTAFINANCIALINC                  | 3 | \$1,081,0 |
|           | AZLENDINGEXPERTSLLC                  | 1 | \$281,0   |
|           | BANKLINEMORTGAGECORPORATION          | 1 | \$255,0   |
|           | BANKWESTINC                          | 1 | \$239,0   |
|           | BARRONSMORTGAGEGROUPLTD              | 1 | \$163,7   |
|           | BAYLAKEBANK                          | 1 | \$106,4   |
|           | BESTMORTGAGEINC                      | 1 | \$260,0   |
|           | BICOASTALMORTGAGEINC                 | 1 | \$232,0   |
|           | BLUEBRICKFINANCIALLLC                | 3 | \$668,1   |
|           | BONDSTREETMORTGAGELLC                | 1 | \$625,0   |
|           | CALABASASFUNDINGCORP                 | 1 | \$239,2   |
|           | CALENDINGINC                         | 3 | \$1,339,5 |
|           | CALIFORNIAPREMIERSERVICESINC         | 1 | \$129,8   |
|           | CAMBRIAFINANCIALGROUPLLC             | 1 | \$272,0   |
|           | CAPITALFARMCREDIT                    | 1 | \$223,2   |
|           | CAPITOLENDINGGROUPINC                | 1 | \$156,7   |
|           | CATALYSTLENDINGINC                   | 3 | \$1,090,0 |
|           | CAVALIERMORTGAGEGROUPLLC             | 1 | \$150,7   |
|           | CBCNATIONALBANK                      | 1 | \$308,0   |
|           | CERTIFIEDMORTGAGEINC                 | 1 | \$141,3   |
|           | CHRISTENSENFINANCIALINC              | 1 | \$357,0   |
|           | CITYNATIONALBANKOFFLORIDA            | 2 | \$796,0   |
|           | COGENTCAPITALFUNDINGINC              | 1 | \$104,0   |

|  |    |           |
|--|----|-----------|
| COLORADOCAPITALGROUPLLC                                | 1  | \$310,8   |
| COMMUNITYANDSOUTHERNBANK                               | 1  | \$163,2   |
| COMMUNITYHOMELENDINGINC                                | 2  | \$671,5   |
| CONSOLIDATEDFEDERALCREDITUNION                         | 2  | \$519,2   |
| CONTEMPOLENDINGINC                                     | 1  | \$262,4   |
| CTMORTGAGEINC  | 2  | \$352,0   |
| DELAWAREFINANCIALCAPITALCORPORATION                    | 1  | \$347,5   |
| DESERETFIRSTCREDITUNION                                | 3  | \$708,2   |
| DIAMONDRESIDENTIALMORTGAGECORP                         | 2  | \$249,0   |
| DIRECTORSFINANCIALGROUP                                | 1  | \$417,0   |
| DLJFINANCIALINC  | 2  | \$520,9   |
| DOMINIONCAPITALMORTGAGEINC                             | 2  | \$349,0   |
| EASTSTARMORTGAGE                                       | 1  | \$268,0   |
| EASYMORTGAGEINC  | 1  | \$183,9   |
| EMERYFEDERALCREDITUNION                                | 1  | \$178,1   |
| ENTRUSTFINANCIALCORPORATION                            | 1  | \$137,2   |
| EQUITABLEHOMEMORTGAGEINC                               | 1  | \$417,0   |
| EQUITABLEMORTGAGECORPORATIONAMISSOURICORPORATION       | 1  | \$101,2   |
| EXCHANGE BANK  | 1  | \$329,0   |
| FAIRWAYFUNDINGGROUPINC                                 | 1  | \$83,0    |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 1  | \$119,8   |
| FAREASTMORTGAGECOMPANY                                 | 1  | \$270,0   |
| FEDERALHILLMORTGAGECOMPANYLLC                          | 1  | \$241,0   |
| FIDELITYBANCORPINC                                     | 2  | \$896,0   |
| FIDELITYFIRSTFUNDINGINC                                | 1  | \$224,0   |
| FIRSTCOMMERCIALCORPORATIONOFAMERICA                    | 1  | \$625,0   |
| FIRSTFINANCIALSERVICESINC                              | 9  | \$2,309,8 |
| FIRSTIMPERIALMORTGAGEINC                               | 1  | \$199,9   |
| FIRSTLIBERTYMORTGAGECOMPANYLLC                         | 1  | \$315,0   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 1  | \$109,6   |
| FIRSTNEWENGLANDMORTGAGELLC                             | 1  | \$135,0   |
| FIRSTOPTIONMORTGAGELLC                                 | 2  | \$416,9   |
| FIRSTPROFESSIONALFINANCECORPORATION                    | 3  | \$1,148,0 |
| FLAGSHIPFINANCIALSERVICESLLC                           | 1  | \$214,2   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$4,885,8 |
| FREEDOMLENDINGLLC                                      | 1  | \$221,9   |
| GENERALMORTGAGECAPITALCORPORATION                      | 2  | \$498,0   |
| GENEVAFINANCIALLLC                                     | 1  | \$147,0   |
| GIANREALTYINCORPORATED                                 | 2  | \$845,0   |
| GLOBAL EQUIT YFINANCEINC                               | 1  | \$248,8   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 7  | \$1,542,5 |
| GOLDWATERBANK  | 1  | \$253,4   |
| GOOGAININC   | 6  | \$2,115,0 |
| GRADIENTHOMEMORTGAGELLC                                | 2  | \$664,3   |
| GRANDCASTLEINC   | 1  | \$395,0   |

|                                       |   |           |
|---------------------------------------|---|-----------|
| GREENTREESERVICINGLLC                 | 1 | \$357,6   |
| HAWAIIANMARKETINGSERVICESINC          | 1 | \$554,5   |
| HITECHMORTGAGEINC                     | 1 | \$82,2    |
| HOMELoANMORTGAGESPECIALISTSCORP       | 1 | \$240,0   |
| HOMETOWNMORTGAGECOMPANYINC            | 1 | \$203,5   |
| HUNTERFINANCIALGROUPLLC               | 3 | \$688,0   |
| HURONVALLEYFINANCIAL                  | 1 | \$271,0   |
| IDAHOFIRSTBANK                        | 1 | \$145,3   |
| IDAHOLENDINGGROUPLLC                  | 1 | \$315,0   |
| INFINITYFUNDINGPLC                    | 1 | \$351,4   |
| INFINITYMORTGAGEGROUPINC              | 1 | \$366,6   |
| INTEGRITYHOMELoANOFCENTRALFLORIDA INC | 1 | \$315,4   |
| INTERCONTINENTALMORTGAGE              | 1 | \$412,0   |
| JONESMORTGAGEGROUPINC                 | 1 | \$289,0   |
| KELLYMORTGAGEANDREALTYINC             | 1 | \$406,0   |
| LAKESIDEMORTGAGECOMPANY               | 1 | \$120,0   |
| LALLEYLOANSINC                        | 1 | \$200,0   |
| LARABYFINANCIALGROUP                  | 1 | \$266,0   |
| LENDINGSOLUTIONSINC                   | 5 | \$1,093,2 |
| LEXINGTONMORTGAGECORPORATION          | 1 | \$216,0   |
| LOANCENTERSOFAMERICA INC              | 1 | \$396,0   |
| LOANREPUBLICFINANCIALINC              | 1 | \$357,0   |
| LUNDMORTGAGETEAMINC                   | 1 | \$113,8   |
| MAPLEMORTGAGECORPORATION              | 1 | \$400,0   |
| MARIONANDPOLKSCHOOLS CREDIT UNION     | 1 | \$185,2   |
| MARITAVALENTI INC                     | 1 | \$417,0   |
| MARITIMEMORTGAGECORP                  | 1 | \$248,0   |
| MARKETCONSULTINGMORTGAGEINC           | 1 | \$248,0   |
| MASASSOCIATESLLC                      | 2 | \$279,0   |
| MASTERMANROCHEINC                     | 1 | \$625,0   |
| MATTAMYHOMEFUNDINGLLC                 | 3 | \$730,4   |
| MCGLONEMORTGAGE                       | 2 | \$412,0   |
| MCJABINC                              | 1 | \$140,0   |
| MEDALLIONMORTGAGECOMPANYLLC           | 1 | \$464,8   |
| METROPOLITANHOMEMORTGAGEINC           | 2 | \$532,9   |
| MEYERSFUNDINGINC                      | 1 | \$151,2   |
| MILMARFINANCIAL                       | 2 | \$214,1   |
| MONEYMARKETOFVENTURACOUNTYTHE         | 1 | \$318,8   |
| MORGANHOMELoANFUNDINGCORP             | 1 | \$243,0   |
| MORTGAGEADVANTAGEINCTHE               | 1 | \$97,0    |
| MORTGAGEBROKERS SERVICESINC           | 2 | \$394,0   |
| MORTGAGEFINANCIALGROUPINC             | 2 | \$221,7   |
| MORTGAGEMARTINC                       | 1 | \$147,5   |
| MORTGAGEMAXINC                        | 1 | \$234,5   |
| NALFINANCIAL                          | 1 | \$275,5   |



|                                    |    |           |
|------------------------------------|----|-----------|
| NATIONSLENDINGCORP                 | 2  | \$400,7   |
| NATIONWIDEFUNDINGGROUPCORP         | 2  | \$275,0   |
| NATIONWIDERESIDENTIALLENDINGINC    | 1  | \$558,7   |
| NEIGHBORHOODLOANS                  | 1  | \$177,0   |
| NETWORKCAPITALFUNDINGCORPORATION   | 8  | \$1,654,9 |
| NEWCASTLEMORTGAGEINC               | 1  | \$212,0   |
| NEWCORNERSTONEMORTGAGE             | 1  | \$205,0   |
| NEWVIEWMORTGAGECORP                | 1  | \$340,0   |
| NORTCOINC                          | 1  | \$415,5   |
| NORTHPOINTMORTGAGEINC              | 3  | \$904,0   |
| NPINC                              | 1  | \$134,9   |
| OMNIFUNDINC                        | 2  | \$690,0   |
| OPENMORTGAGELLC                    | 1  | \$292,0   |
| OPTIMUMFIRSTINC                    | 12 | \$3,047,4 |
| PACIFICREGENCYCORP                 | 1  | \$338,0   |
| PATRIOTFINANCIALINC                | 2  | \$619,0   |
| PAVIAFINANCIALSERVICESINC          | 1  | \$299,0   |
| PEOPLESDISCOUNTMORTGAGEINC         | 1  | \$150,0   |
| PJLFINANCIALGROUPINC               | 1  | \$134,0   |
| POWERCHOICEMORTGAGE                | 1  | \$262,2   |
| PREMIERHOMEMORTGAGEINC             | 1  | \$109,8   |
| PREMIERMORTGAGECORP                | 2  | \$350,8   |
| PREMIERMORTGAGERESOURCESLLC        | 1  | \$398,0   |
| PREMIUMMORTGAGECORP                | 1  | \$240,0   |
| PRIORITYLENDING                    | 1  | \$133,8   |
| PRIORITYLENDINGMORTGAGECORPORATION | 1  | \$228,0   |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1  | \$180,0   |
| PROSPECTFINANCIALGROUPINC          | 4  | \$1,468,0 |
| PROVINCEMORTGAGEASSOCIATESINC      | 1  | \$197,0   |
| PRUDENTIALMORTGAGESERVICESLLC      | 1  | \$89,8    |
| QCFINANCIALCOMPANY                 | 1  | \$588,7   |
| QUINTETMORTGAGELLC                 | 2  | \$692,0   |
| RATERABBITINC                      | 3  | \$1,024,5 |
| REALESTATE100INC                   | 1  | \$296,0   |
| REALPROPERTYFUNDINGGROUPLLC        | 1  | \$417,0   |
| REBATE2UREALTYINC                  | 1  | \$184,5   |
| REDOAKMORTGAGEINC                  | 1  | \$350,0   |
| RELIANCFINANCIALGROUP              | 1  | \$407,0   |
| RENEWLENDINGINC                    | 2  | \$417,7   |
| RESIDENTIALFIRSTMORTGAGE           | 2  | \$636,3   |
| RJSINC                             | 2  | \$476,0   |
| ROYALUNITEDMORTGAGELLC             | 2  | \$434,2   |
| RPMORTGAGEINC                      | 2  | \$746,7   |
| SAPPHIREMORTGAGE                   | 1  | \$435,4   |
| SEACOASTMORTGAGECORPORATION        | 2  | \$448,0   |

|              |                                   |            |                    |
|--------------|-----------------------------------|------------|--------------------|
|              | SECUREFINANCIALSERVICESINC        | 1          | \$294,5            |
|              | SHORECAPITALCORPORATION           | 1          | \$211,5            |
|              | SIERRAPACIFICMORTGAGECOMPANYINC   | 1          | \$464,2            |
|              | SKYLINEFINANCIALCORPORATION       | 2          | \$665,0            |
|              | SOMERSETLENDINGCORP               | 2          | \$300,0            |
|              | SPECTRAMORTGAGECORPORATION        | 1          | \$151,5            |
|              | SPIRITOFTEXASBANKSSB              | 1          | \$417,0            |
|              | STEPSTONEMORTGAGECOMPANYINC       | 2          | \$653,0            |
|              | STRATEGICLENDINGGROUPINC          | 2          | \$385,6            |
|              | STRATISFINANCIALCORP              | 4          | \$850,5            |
|              | SUNMORTGAGECOMPANYINC             | 1          | \$97,5             |
|              | SUNSHINEHOMELOANSINC              | 1          | \$86,0             |
|              | SUNSTREETMORTGAGELLC              | 1          | \$126,4            |
|              | SVCAPITALGROUPINC                 | 1          | \$404,0            |
|              | SWIFINANCIALSERVICESINC           | 1          | \$299,0            |
|              | TANDEM MORTGAGE INC               | 1          | \$291,0            |
|              | TEXASPREMIERMORTGAGEINC           | 1          | \$267,6            |
|              | THEBOULEVARDFINANCIALGROUPINC     | 1          | \$295,0            |
|              | THEMORTGAGEXCHANGE                | 1          | \$154,2            |
|              | TOLLESONFAMILYMORTGAGELLC         | 1          | \$156,7            |
|              | TOPLADINGFINANCIALINC             | 1          | \$100,0            |
|              | TOPONEMORTGAGE                    | 5          | \$1,183,5          |
|              | TRUSTWORTHYMORTGAGECORPORATION    | 3          | \$917,0            |
|              | UNITEDAMERICANMORTGAGECORP        | 3          | \$1,441,0          |
|              | UNITEDBANKERSLLC                  | 1          | \$120,0            |
|              | UNITEDPACIFICREALTYINVESTMENTINC  | 3          | \$342,4            |
|              | VALLEYMORTGAGEFINANCIALLLC        | 1          | \$184,0            |
|              | VENSTARINVESTMENTSINC             | 3          | \$1,132,5          |
|              | VICTORIAFINANCIALCORP             | 4          | \$1,591,0          |
|              | VICTORYMORTGAGE                   | 1          | \$300,0            |
|              | VICTORYMORTGAGEINC                | 1          | \$168,0            |
|              | VISTAMORTGAGEGROUPLLC             | 1          | \$209,0            |
|              | WATERMARKCAPITALINC               | 3          | \$987,3            |
|              | WESTERNHOMEMORTGAGECORPORATION    | 1          | \$186,4            |
|              | WJBADLEYMORTGAGECAPITALCORP       | 5          | \$1,821,0          |
|              | WOLSEYINC                         | 1          | \$256,5            |
|              | WYNDHAMCAPITALMORTGAGEINC         | 1          | \$326,4            |
|              | Unavailable                       | 5          | \$2,017,5          |
| <b>Total</b> |                                   | <b>380</b> | <b>\$100,442,6</b> |
|              |                                   |            |                    |
| 3138W3VN0    | AVRUSFINANCIALANDMORTGAGESERVICES | 1          | \$93,0             |
|              | CAPITALFINANCIALBANCORPINC        | 1          | \$89,5             |
|              | CATALYSTLENDINGINC                | 1          | \$99,5             |
|              | CHARTERBANK                       | 1          | \$85,6             |
|              | CTMORTGAGEINC                     | 1          | \$93,0             |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | FIRSTBANKTEXASSSB                                      | 1         | \$102,9          |
|              | FIRSTOPTIONMORTGAGELLC                                 | 1         | \$96,4           |
|              | HOMEOWNERSMORTGAGEOFAMERICAINC                         | 1         | \$109,1          |
|              | HOMETOWNMORTGAGECOMPANYINC                             | 2         | \$195,4          |
|              | HORRYCOUNTYSTATEBANK                                   | 1         | \$78,0           |
|              | LENDINGSOLUTIONSINC                                    | 1         | \$78,6           |
|              | NFMINC   | 1         | \$80,6           |
|              | OMNIFUNDINC  | 1         | \$100,0          |
|              | ROYALUNITEDMORTGAGELLC                                 | 4         | \$364,6          |
|              | TEXASLOANSTARINC                                       | 1         | \$100,0          |
|              | TOWNSQUAREMORTGAGEINVESTMENTSINC                       | 1         | \$90,8           |
|              | WESTERNMORTGAGECO                                      | 1         | \$77,1           |
| <b>Total</b> |  | <b>21</b> | <b>\$1,934,7</b> |
|              |  |           |                  |
| 3138W3VP5    | ALKANMORTGAGECORP                                      | 1         | \$82,0           |
|              | EQUITABLEMORTGAGE                                      | 1         | \$76,1           |
|              | FIRSTMORTGAGESOLUTIONSLLC                              | 1         | \$61,2           |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$86,1           |
|              | GEOMORTGAGESERVICESINC                                 | 2         | \$132,9          |
|              | GOOGAININC   | 1         | \$77,3           |
|              | LENDINGSOLUTIONSINC                                    | 2         | \$184,9          |
|              | NETWORKFUNDINGLP                                       | 1         | \$77,2           |
|              | NYROCFINANCIALSERVICESLLC                              | 1         | \$66,5           |
|              | REGENTFINANCIALGROUPINC                                | 1         | \$91,2           |
|              | ROYALUNITEDMORTGAGELLC                                 | 6         | \$428,6          |
|              | SECUREFINANCIALSERVICESINC                             | 1         | \$49,7           |
|              | TEXASLOANSTARINC                                       | 1         | \$52,5           |
|              | WAVEFEDERALCREDITUNION                                 | 1         | \$67,0           |
| <b>Total</b> |  | <b>21</b> | <b>\$1,533,6</b> |
|              |  |           |                  |
| 3138W3VQ3    | 1STSOLUTIONMORTGAGEINC                                 | 1         | \$142,0          |
|              | ABALENAMORTGAGESOLUTIONSINC                            | 1         | \$101,0          |
|              | ALBANYNORTHSIDEMORTGAGE                                | 2         | \$202,0          |
|              | ALLAMERICANLIBERTYMORTGAGE                             | 1         | \$72,9           |
|              | ALTAMORTGAGEFINANCIAL                                  | 1         | \$175,0          |
|              | AMERICANKENINC   | 1         | \$417,0          |
|              | ATLANTICCOASTALMORTGAGELLC                             | 1         | \$385,9          |
|              | AYRESFINANCIALADVISORSINC                              | 1         | \$84,0           |
|              | BANKOFMONTANA  | 1         | \$405,5          |
|              | BANKSOFWISCONSIN                                       | 1         | \$175,9          |
|              | BAYVIEWRESIDENTIALBROKERAGE                            | 1         | \$375,0          |
|              | BCKCAPITALINC  | 1         | \$182,6          |
|              | C4DMORTGAGECOMPANYLLC                                  | 6         | \$1,481,5        |
|              | CAPITALFARMCREDIT                                      | 1         | \$115,7          |
|              | CBLOANSCOM   | 1         | \$231,0          |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | CENTRALSTATEMORTGAGE                                   | 1          | \$373,0           |
|              | CKMARSHALLINC  | 1          | \$84,6            |
|              | CORNERSTONEFINANCIALMORTGAGE                           | 1          | \$224,0           |
|              | CUSTOMLENDINGGROUPINC                                  | 1          | \$296,5           |
|              | EAGLECOMMUNITYBANK                                     | 1          | \$350,0           |
|              | ELCONQUISTADORMORTGAGEINC                              | 1          | \$80,0            |
|              | ENCORENATIONALBANK                                     | 2          | \$583,5           |
|              | EQUITABLEMORTGAGECORPBRANCH                            | 1          | \$375,0           |
|              | FIDELITYFIRSTFUNDINGINC                                | 1          | \$99,2            |
|              | FIVESTARBANK   | 1          | \$212,4           |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2          | \$395,5           |
|              | FRANKLINMORTGAGECORP                                   | 1          | \$177,0           |
|              | GLENFINANCIALSERVICESINC                               | 2          | \$664,5           |
|              | GLOBALFINANCIALNETWORKIN                               | 1          | \$118,0           |
|              | GOOGAININC   | 1          | \$357,0           |
|              | HIGHLANDROCKFINANCIALGROUP                             | 1          | \$396,5           |
|              | HOMELINKMORTGAGEINC                                    | 18         | \$5,877,5         |
|              | HOMESMORTGAGELLC                                       | 1          | \$409,0           |
|              | HORTONFINANCIALGROUP                                   | 1          | \$86,4            |
|              | IDAHOFIRSTBANK   | 1          | \$183,1           |
|              | INSIGNIABANK   | 1          | \$200,0           |
|              | JPREALESTATESERVICESINC                                | 2          | \$715,0           |
|              | LIFETIMEFINANCIALSERVICESLLC                           | 2          | \$753,6           |
|              | LOTAFINANCIALGROUPINC                                  | 2          | \$283,9           |
|              | MAJORSAVINGSINC  | 1          | \$87,2            |
|              | MAPLEMORTGAGECORPORATION                               | 1          | \$114,0           |
|              | MARVELFINANCIALINC                                     | 4          | \$1,525,9         |
|              | METROREALINC   | 4          | \$1,544,5         |
|              | MONEYMARKETOFVENTURACOUNTYTHE                          | 1          | \$197,8           |
|              | MORTGAGEMAXINC   | 1          | \$275,0           |
|              | NORTHWESTPACIFICMORTGAGECORP                           | 2          | \$443,1           |
|              | OPTIMUMFIRSTINC  | 3          | \$1,145,5         |
|              | PACIFICCOASTFINANCIALLLC                               | 1          | \$304,8           |
|              | PJLFINANCIALGROUPINC                                   | 1          | \$277,3           |
|              | PREFERREDCOMMUNITYBANK                                 | 2          | \$812,0           |
|              | PROMINENTLENDINGGROUPINC                               | 1          | \$410,0           |
|              | QCFINANCIALCOMPANY                                     | 13         | \$4,764,1         |
|              | SOUTHATLANTICFINANCIALSERVICESCORP                     | 1          | \$229,8           |
|              | SVCAPITALGROUPINC                                      | 1          | \$417,0           |
|              | TEXASPREMIERMORTGAGEINC                                | 1          | \$283,2           |
|              | VENSTARINVESTMENTSINC                                  | 1          | \$417,0           |
|              | VICTORIAFINANCIALCORP                                  | 2          | \$679,2           |
|              | WJBRADLEYMORTGAGECAPITALCORP                           | 1          | \$390,0           |
|              | Unavailable  | 11         | \$3,435,8         |
| <b>Total</b> |  | <b>121</b> | <b>\$35,596,3</b> |

|           |  |   |           |
|-----------|--|---|-----------|
| 3138W3VR1 | ISTALLIANCEMORTGAGE                              | 1 | \$164,4   |
|           | ISTEAGLEMORTGAGEINC                              | 1 | \$364,0   |
|           | AAACAPITALINVESTMENTINC                          | 6 | \$2,181,8 |
|           | AAASOUTHERNNEWENGLANDBANK                        | 4 | \$1,208,4 |
|           | AAXYLLC  | 5 | \$1,376,2 |
|           | ABIMORTGAGEINC                                   | 1 | \$290,0   |
|           | ABSHOMEMORTGAGEINC                               | 1 | \$197,0   |
|           | ABSOLUTELENDINGGROUPLLC                          | 1 | \$202,0   |
|           | ACGFUNDINGINC                                    | 5 | \$1,641,0 |
|           | ACTIVUSHOMELOANS                                 | 2 | \$624,5   |
|           | ADKFINANCIALGROUPINC                             | 1 | \$366,5   |
|           | ADVANCEDMORTGAGEPLANNERSINC                      | 1 | \$250,0   |
|           | ADVANCEDMORTGAGESERVICESLLC                      | 1 | \$417,0   |
|           | AIMFINANCIALINC                                  | 3 | \$850,9   |
|           | ALLSTATELENDINGGROUPINC                          | 2 | \$706,5   |
|           | AMERICANFINANCIALLENDINGINC                      | 1 | \$302,5   |
|           | AMERICANHOMESTEADMORTGAGELLC                     | 2 | \$601,4   |
|           | AMERICANKENINC                                   | 2 | \$473,5   |
|           | AMERICANMORTGAGEFINANCEINC                       | 1 | \$200,0   |
|           | AMERICANMORTGAGELOANSERVICESLLC                  | 1 | \$295,4   |
|           | AMERICANUNITEDMORTGAGECORPORATION                | 1 | \$225,0   |
|           | AMERICASH  | 2 | \$563,8   |
|           | ANNARBORSTATEBANK                                | 2 | \$834,0   |
|           | ARIZONAMORTGAGESPECIALISTS                       | 1 | \$350,5   |
|           | ASSUREDFINANCIALCORPORATION                      | 1 | \$323,3   |
|           | ATEEVINC   | 1 | \$334,0   |
|           | AUGUSTAFINANCIALINC                              | 2 | \$698,9   |
|           | BANKERSFUNDINGGROUPINC                           | 2 | \$683,9   |
|           | BAYSHOREMORTGAGEFUNDINGLLC                       | 1 | \$340,0   |
|           | BAYVIEWRESIDENTIALBROKERAGE                      | 1 | \$203,0   |
|           | BEACONREALESTATEINC                              | 1 | \$377,0   |
|           | BESTMORTGAGEINC                                  | 1 | \$356,0   |
|           | BICOASTALMORTGAGEINC                             | 2 | \$676,4   |
|           | BLACKHILLSCOMMUNITYBANKNA                        | 1 | \$374,3   |
|           | BLUEBRICKFINANCIALLLC                            | 1 | \$400,0   |
|           | BRIGHTENLENDINGINC                               | 4 | \$1,597,6 |
|           | BROWARDBANKOFCOMMERCE                            | 1 | \$247,0   |
|           | C4DMORTGAGECOMPANYLLC                            | 4 | \$955,4   |
|           | CALABASASFUNDINGCORP                             | 2 | \$530,7   |
|           | CALABASASFUNDINGCORPORATIONDBACFCMORTGAGEBANKERS | 1 | \$402,2   |
|           | CALIFORNIA MISSIONMORTGAGEINC                    | 3 | \$830,0   |
|           | CAMBRIAFINANCIALGROUPLLC                         | 1 | \$355,0   |
|           | CAPITALCONCEPTSINC                               | 1 | \$341,5   |
|           | CAPITALFINANCIALBANCORPINC                       | 1 | \$224,0   |

|  |    |           |
|--|----|-----------|
| CARDINALMORTGAGECORP                                   | 1  | \$394,0   |
| CATALYSTLENDINGINC                                     | 2  | \$505,0   |
| CENTRALSTATEMORTGAGE                                   | 1  | \$180,0   |
| CHESAPEAKEMORTGAGESOLUTIONSINC                         | 1  | \$238,3   |
| COASTALLENDINGSERVICESINC                              | 1  | \$417,0   |
| COASTALPACIFICMORTGAGECORP                             | 1  | \$171,5   |
| COLORADOCAPITALGROUPLLC                                | 1  | \$189,0   |
| COLORADOHOMEMORTGAGESINC                               | 1  | \$297,0   |
| COMMUNITYFIRSTBANK                                     | 1  | \$250,0   |
| COMMUNITYHOMELENDINGINC                                | 2  | \$628,0   |
| CONSOLIDATEDFEDERALCREDITUNION                         | 2  | \$366,5   |
| COVENANTBANK   | 1  | \$166,0   |
| CTCMORTGAGECOMPANYLLC                                  | 1  | \$322,1   |
| DLJFINANCIALINC  | 4  | \$1,450,7 |
| DMDFINANCIALCORPORATION                                | 1  | \$307,0   |
| DOMINIONCAPITALMORTGAGEINC                             | 1  | \$354,3   |
| EASTCOASTCAPITALCORP                                   | 1  | \$205,0   |
| EASYMORTGAGEINC  | 1  | \$290,0   |
| EMPIREAMERICA  | 1  | \$315,0   |
| EROICAENTERPRISESINC                                   | 1  | \$178,0   |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 3  | \$863,0   |
| FIDELITYBANCORPINC                                     | 1  | \$348,4   |
| FIDELITYDIRECTMORTGAGELLC                              | 2  | \$709,5   |
| FINANCIALDYNAMICSINC                                   | 2  | \$702,0   |
| FIRSTCOSMOPOLITANMORTGAGEINC                           | 1  | \$300,0   |
| FIRSTFINANCIALSERVICESINC                              | 17 | \$5,268,0 |
| FIRSTIMPERIALMORTGAGEINC                               | 1  | \$417,0   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 2  | \$524,4   |
| FIRSTOPTIONMORTGAGELLC                                 | 1  | \$216,1   |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC                     | 1  | \$417,0   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$4,730,7 |
| FLAGSTARBANKFSB  | 1  | \$300,0   |
| FLAGSTONEFINANCIALSERVICESINC                          | 2  | \$729,5   |
| FOURSTARFUNDINGINC                                     | 1  | \$416,9   |
| FSGBANKNA  | 2  | \$523,0   |
| GATEWAYCAPITALMORTGAGEINC                              | 1  | \$247,0   |
| GENERALMORTGAGECAPITALCORPORATION                      | 1  | \$383,0   |
| GLOBALADVISORYGROUPINC                                 | 1  | \$417,0   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 4  | \$1,031,0 |
| GOOGAININC   | 9  | \$3,159,3 |
| GRANDCASTLEINC   | 2  | \$747,0   |
| GRANITEFINANCIALSERVICESINC                            | 1  | \$304,0   |
| GRANITESTATEMORTGAGECORP                               | 1  | \$370,5   |
| GREENVALLEYMORTGAGELLC                                 | 4  | \$1,228,0 |
| HAPOCOMMUNITYCREDITUNION                               | 1  | \$200,0   |

|   |   |           |
|---|---|-----------|
| HERITAGEBANKOFNEVADA                    | 1 | \$330,0   |
| HOMEFINANCINGINC                        | 2 | \$754,4   |
| HOMEFIRSTMORTGAGECORP                   | 2 | \$522,0   |
| HOMEFORXINC                             | 1 | \$390,0   |
| HOMELANDMORTGAGELLC                     | 1 | \$340,0   |
| HOMELINKMORTGAGEINC                     | 6 | \$1,862,7 |
| HOMEMORTGAGEOPTIONSINC                  | 1 | \$350,0   |
| HOME PROMISE CORPORATION                | 1 | \$325,0   |
| HOMESMORTGAGELLC                        | 1 | \$380,0   |
| HOMESTARMORTGAGEINC                     | 1 | \$315,0   |
| HORIZONBANKSSB                          | 1 | \$151,5   |
| HUNTERFINANCIALGROUPLLC                 | 2 | \$600,6   |
| HURONVALLEYFINANCIAL                    | 1 | \$160,0   |
| INDEPENDENTBANK                         | 4 | \$1,533,7 |
| INLANDMORTGAGEINC                       | 2 | \$706,0   |
| INNOVATIVEMTGGROUP                      | 2 | \$800,3   |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$388,0   |
| INTEGRITYHOMELOANOFCENTRALFLORIDA INC   | 2 | \$441,4   |
| JEBSENFUNDINGINC                        | 1 | \$165,0   |
| JPREALESTATESERVICESINC                 | 1 | \$340,0   |
| KBCAPITALCORP                           | 1 | \$390,0   |
| KNOBELFINANCIALSERVICES                 | 1 | \$417,0   |
| LAKEVIEWFUNDINGCORP                     | 1 | \$235,0   |
| LAMBFINANCIAL                           | 1 | \$261,0   |
| LANDLOVERSLLC                           | 1 | \$396,0   |
| LAPAZMORTGAGEINC                        | 1 | \$332,5   |
| LAURUSGROUPINC                          | 1 | \$414,1   |
| LEGACYLENDINGSERVICESINC                | 1 | \$308,6   |
| LENDINGSOLUTIONSINC                     | 5 | \$1,383,2 |
| LEXINGTONMORTGAGECORPORATION            | 1 | \$193,5   |
| LHMFINANCIALGROUPINC                    | 1 | \$167,1   |
| LIBERTYCAPITALFINANCIALINC              | 1 | \$290,7   |
| LIGHTHOUSEMORTGAGECORP                  | 1 | \$403,4   |
| LOANLEADERSOFAMERICA INC                | 1 | \$348,0   |
| LOTAFINANCIALGROUPINC                   | 1 | \$168,1   |
| LOTUSFINANCIALCORPORATION               | 2 | \$574,0   |
| MANHATTANFINANCIALGROUPINC              | 2 | \$511,8   |
| MARIONANDPOLKSCHOOLS CREDIT UNION       | 2 | \$485,0   |
| MARKETLINEMORTGAGELLC                   | 1 | \$184,0   |
| MAXREALCUPERTINO                        | 4 | \$1,460,0 |
| MCGLONEMORTGAGE                         | 4 | \$1,314,2 |
| MELBOURNEFINANCIALCORPORATION           | 1 | \$330,0   |
| MES2ASSOCIATESMORTGAGECOMPANY           | 2 | \$675,7   |
| MEYERSFUNDINGINC                        | 2 | \$665,4   |
| MFGFUNDINGINC                           | 2 | \$714,6   |

|                                    |   |           |
|------------------------------------|---|-----------|
| MILLENNIUMFINANCIALGROUPINC        | 1 | \$300,0   |
| MILMARFINANCIAL                    | 1 | \$174,0   |
| MORRISONCAPITALCORPORATION         | 1 | \$329,0   |
| MORTGAGEBROKERSSERVICESINC         | 1 | \$276,0   |
| MORTGAGEELITEINC                   | 1 | \$163,5   |
| MORTGAGEFACTORYINC                 | 1 | \$300,0   |
| NATIONSLENDINGCORP                 | 1 | \$188,5   |
| NETWORKCAPITALFUNDINGCORPORATION   | 9 | \$2,351,6 |
| NEWVIEWMORTGAGECORP                | 1 | \$284,0   |
| NFMINC                             | 1 | \$369,3   |
| NORTHPOINTMORTGAGEINC              | 3 | \$836,0   |
| NORTHSTARBANK                      | 2 | \$772,0   |
| NORTHWESTEQUITYSOLUTIONSINC        | 1 | \$343,9   |
| OCEANMORTGAGECORP                  | 3 | \$1,116,0 |
| OMNIFUNDINC                        | 1 | \$321,0   |
| OPTIMUMFIRSTINC                    | 9 | \$2,650,1 |
| ORLANDOFINANCIALCENTERINC          | 1 | \$194,0   |
| PACIFICHORIZONBANCORPINC           | 1 | \$340,0   |
| PACIFICLENDINGGROUPINC             | 1 | \$275,5   |
| PACIFICTRUSTBANK                   | 2 | \$552,1   |
| PATRIOTFINANCIALINC                | 4 | \$1,374,5 |
| PJLFINANCIALGROUPINC               | 1 | \$390,7   |
| POWERCHOICEMORTGAGE                | 1 | \$310,9   |
| PREMIERLENDINGINC                  | 1 | \$199,0   |
| PREMIERMORTGAGERESOURCESLLC        | 2 | \$751,6   |
| PREOMORTGAGELLC                    | 1 | \$366,3   |
| PRIMECHOICEFINANCIALREALTYCOMPANY  | 1 | \$417,0   |
| PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$514,0   |
| PROLENDINGMORTGAGELLC              | 1 | \$225,0   |
| QCFINANCIALCOMPANY                 | 1 | \$231,0   |
| REDOAKMORTGAGEINC                  | 2 | \$676,0   |
| RESIDENTIALFIRSTMORTGAGE           | 3 | \$1,055,0 |
| RIGHTTRACFINANCIALGROUPINC         | 1 | \$152,0   |
| RJSINC                             | 1 | \$178,0   |
| ROYALUNITEDMORTGAGELLC             | 2 | \$308,3   |
| RPMORTGAGEINC                      | 1 | \$381,2   |
| RUIDOSOMORTGAGE                    | 1 | \$384,5   |
| SAVERSHOMELOANS                    | 1 | \$308,0   |
| SEACOASTMORTGAGECORPORATION        | 1 | \$237,0   |
| SECUREFINANCIALSERVICESINC         | 3 | \$1,064,6 |
| SELECTFINANCIALMORTGAGE            | 2 | \$653,0   |
| SKYFINANCIALSERVICESINC            | 4 | \$1,050,5 |
| SKYLINEFINANCIALCORPORATION        | 1 | \$378,7   |
| SOLUTIONSFINANCIALMORTGAGECOMPANY  | 1 | \$405,3   |
| SOUTHWESTERNMORTGAGECOMPANY        | 1 | \$276,6   |



|              |                                   |            |                    |
|--------------|-----------------------------------|------------|--------------------|
|              | SPDMORTGAGEINC                    | 1          | \$360,0            |
|              | STEPSTONEMORTGAGECOMPANYINC       | 1          | \$360,0            |
|              | STRATEGICLENDINGGROUPINC          | 6          | \$1,843,2          |
|              | STRATISFINANCIALCORP              | 3          | \$752,0            |
|              | SUTHERLANDMORTGAGESERVICESINC     | 3          | \$866,0            |
|              | SVCAPITALGROUPINC                 | 1          | \$279,0            |
|              | TAYLORMORRISONHOMEFUNDING         | 5          | \$1,723,5          |
|              | TEXASSTATEHOMELOANSINC            | 1          | \$180,0            |
|              | THECALLAWAYBANK                   | 1          | \$364,0            |
|              | THELOANSTORY                      | 2          | \$685,8            |
|              | TOPONEMORTGAGE                    | 7          | \$2,102,5          |
|              | TRUSTWORTHYMORTGAGECORPORATION    | 5          | \$1,699,0          |
|              | ULSTERMORTGAGECORP                | 1          | \$328,5            |
|              | UNIONCENTERNATIONALBANK           | 1          | \$378,0            |
|              | UNITEDAMERICANMORTGAGECORP        | 6          | \$2,398,0          |
|              | UNITEDPACIFICREALTYINVESTMENTINC  | 1          | \$154,0            |
|              | USWIDEFINANCIALLLC                | 1          | \$166,0            |
|              | VENSTARINVESTMENTSINC             | 1          | \$399,5            |
|              | VICTORIAFINANCIALCORP             | 10         | \$3,456,5          |
|              | WALLFINANCIALINC                  | 2          | \$775,5            |
|              | WATERMARKCAPITALINC               | 2          | \$644,5            |
|              | WESTCALMORTGAGECORPORATION        | 1          | \$389,0            |
|              | WINLANDREALTYMORTGAGEINC          | 1          | \$336,0            |
|              | WJBADLEYMORTGAGECAPITALCORP       | 6          | \$1,996,1          |
|              | WYNDHAMCAPITALMORTGAGEINC         | 2          | \$777,4            |
|              | Unavailable                       | 8          | \$2,741,8          |
| <b>Total</b> |                                   | <b>420</b> | <b>\$130,775,0</b> |
|              |                                   |            |                    |
| 3138W3VS9    | ACTIVUSHOMELOANS                  | 3          | \$873,7            |
|              | AKTAMERICANCAPITALCORP            | 1          | \$204,8            |
|              | BRIDGEVIEWMORTGAGECORP            | 1          | \$400,0            |
|              | CBCNATIONALBANK                   | 2          | \$375,6            |
|              | FIDELITYBANCORPINC                | 1          | \$336,0            |
|              | FIRSTLIBERTYFINANCIALGROUPLLC     | 1          | \$280,3            |
|              | FORTRENFUNDINGLLC                 | 1          | \$221,6            |
|              | FREEMANFINANCIAL                  | 1          | \$350,0            |
|              | GOOGAININC                        | 2          | \$312,0            |
|              | GRANDCASTLEINC                    | 3          | \$817,0            |
|              | INSIGNIABANK                      | 1          | \$180,0            |
|              | LENDINGSOLUTIONSINC               | 2          | \$550,4            |
|              | LEWISFINCOMLLC                    | 1          | \$260,1            |
|              | MAGELLANINTERNATIONALMORTGAGECORP | 1          | \$328,6            |
|              | MARVELFINANCIALINC                | 1          | \$175,0            |
|              | NATIONSLENDINGCORP                | 1          | \$154,0            |
|              | NETWORKCAPITALFUNDINGCORPORATION  | 1          | \$196,1            |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | PREMIERMORTGAGERESOURCESLLC                            | 1         | \$192,7          |
|              | SUTHERLANDMORTGAGESERVICESINC                          | 1         | \$166,9          |
|              | SVCAPITALGROUPINC                                      | 1         | \$192,0          |
|              | VANGUARDFUNDINGLLC                                     | 1         | \$163,5          |
|              | VANTAGEPOINTBANK                                       | 1         | \$344,4          |
|              | WYNDHAMCAPITALMORTGAGEINC                              | 1         | \$246,1          |
|              | Unavailable  | 1         | \$262,5          |
| <b>Total</b> |  | <b>31</b> | <b>\$7,583,9</b> |
|              |  |           |                  |
| 3138W3VT7    | ARCHERBANK   | 1         | \$104,2          |
|              | DOMINIONCAPITALMORTGAGEINC                             | 1         | \$66,0           |
|              | EQUITYEXPRESSMORTGAGECORPORATION                       | 1         | \$54,5           |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2         | \$183,9          |
|              | FOUNDATIONMORTGAGECORPORATION                          | 1         | \$214,1          |
|              | GENERALMORTGAGECAPITALCORPORATION                      | 1         | \$172,5          |
|              | INDEPENDENTBANK  | 1         | \$262,7          |
|              | LEGACYGROUPLENDINGINC                                  | 1         | \$298,7          |
|              | LENDINGSOLUTIONSINC                                    | 2         | \$388,4          |
|              | MCLAUGHLINLENDINGSERVICESLLC                           | 1         | \$113,6          |
|              | OMEGAMORTGAGE  | 1         | \$199,7          |
|              | ROYALUNITEDMORTGAGELLC                                 | 1         | \$50,0           |
|              | VINSONMORTGAGESERVICESINC                              | 1         | \$93,0           |
| <b>Total</b> |  | <b>15</b> | <b>\$2,201,8</b> |
|              |  |           |                  |
| 3138W3VU4    | AAACAPITALINVESTMENTINC                                | 5         | \$1,661,6        |
|              | AAASOUTHERNNEWENGLANDBANK                              | 2         | \$662,5          |
|              | ABSHOMEMORTGAGEINC                                     | 1         | \$406,0          |
|              | ACADEMYMORTGAGECORP                                    | 3         | \$820,8          |
|              | ACGFUNDINGINC  | 1         | \$199,0          |
|              | ACTIVUSHOMELOANS                                       | 6         | \$1,751,8        |
|              | ADVANCEDMORTGAGEPLANNERSINC                            | 1         | \$386,5          |
|              | ADVANCEDMORTGAGESERVICESLLC                            | 1         | \$289,0          |
|              | AMCINC   | 1         | \$411,7          |
|              | AMERICANFINANCINGCORPORATION                           | 2         | \$292,8          |
|              | AMERICANLIBERTYMORTGAGEINC                             | 1         | \$314,1          |
|              | AMERICANMORTGAGEADVISORSCORPORATION                    | 1         | \$201,5          |
|              | AMERICANMORTGAGECORPORATION                            | 1         | \$308,0          |
|              | AMERICANMORTGAGEINC                                    | 2         | \$600,0          |
|              | AMERICASH  | 2         | \$641,2          |
|              | ANCHORFUNDINGINC                                       | 1         | \$285,7          |
|              | ANDERSONFINANCIALGROUPINCTHE                           | 2         | \$362,0          |
|              | ANPLEXINVESTMENTFINANCIALINC                           | 1         | \$200,0          |
|              | ARCSTONEFINANCIALINC                                   | 1         | \$625,0          |
|              | ASSOCIATEDMORTGAGEBANKERSINC                           | 1         | \$120,0          |
|              | ASSUREDFINANCIALCORPORATION                            | 1         | \$375,2          |

|   |   |           |
|---|---|-----------|
| ASSURED MORTGAGE BANKERS CORP                   | 1 | \$234,5   |
| ASSURED MORTGAGE SOLUTIONS LLC                  | 1 | \$130,4   |
| ATLANTIC MORTGAGE AND FUNDING INC               | 1 | \$417,0   |
| ATLANTIC MORTGAGE SERVICES INC                  | 1 | \$274,5   |
| BANKERS FUNDING GROUP INC                       | 2 | \$541,0   |
| BANK OF BRIDGER NA                              | 1 | \$78,0    |
| BANK OF NORTH CAROLINA                          | 1 | \$179,4   |
| BANK OF THE ROCKIES NA                          | 3 | \$786,2   |
| BARRETT FINANCIAL GROUP LLC                     | 1 | \$140,8   |
| BAY CITIES FUNDING CORPORATION                  | 2 | \$697,0   |
| BEST MORTGAGE INC                               | 2 | \$309,5   |
| BLUE BRICK FINANCIAL LLC                        | 1 | \$255,5   |
| BRIDGEVIEW MORTGAGE CORP                        | 1 | \$157,6   |
| C2 FINANCIAL CORPORATION                        | 1 | \$118,0   |
| C4 D MORTGAGE COMPANY LLC                       | 1 | \$217,1   |
| CALABASAS FUNDING CORP                          | 2 | \$634,8   |
| CALENDING INC                                   | 3 | \$1,095,5 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC | 1 | \$100,0   |
| CALIFORNIA HERITAGE FINANCIAL                   | 1 | \$417,0   |
| CALIFORNIA MISSION MORTGAGE INC                 | 1 | \$494,0   |
| CALIFORNIA REAL ESTATE LOANS INC                | 1 | \$123,0   |
| CAMBRIA FINANCIAL GROUP LLC                     | 1 | \$300,0   |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA      | 1 | \$163,0   |
| CATALYST LENDING INC                            | 3 | \$891,7   |
| CB LOANS COM                                    | 1 | \$213,7   |
| CENTRAL COAST LENDING INC                       | 2 | \$572,0   |
| CF FUNDING CORPORATION                          | 1 | \$85,0    |
| CHARTER BANK                                    | 1 | \$139,5   |
| CHRISTENSEN FINANCIAL INC                       | 1 | \$124,5   |
| CLIENT FIRST HOME LOANS                         | 1 | \$339,5   |
| CLOSE GROUP INC                                 | 1 | \$395,5   |
| CMG MORTGAGE INC                                | 1 | \$371,0   |
| COLORADO HOME MORTGAGES INC                     | 1 | \$351,5   |
| COMMUNITY AND SOUTHERN BANK                     | 1 | \$406,1   |
| COMMUNITY HOME LENDING INC                      | 2 | \$565,0   |
| CONSOLIDATED FEDERAL CREDIT UNION               | 2 | \$476,7   |
| CONSUMER TRUST MORTGAGE CORPORATION             | 1 | \$266,1   |
| CORPORATE INVESTORS MORTGAGE GROUP INC          | 1 | \$218,5   |
| COUNSELORS MORTGAGE CORP                        | 1 | \$191,0   |
| COVENANT BANK                                   | 1 | \$182,0   |
| CROSS MARK FINANCIAL CORPORATION                | 1 | \$136,0   |
| CS FINANCIAL INC                                | 1 | \$233,5   |
| CTC MORTGAGE COMPANY LLC                        | 1 | \$285,2   |
| DAVE FINANCIAL INC                              | 1 | \$625,5   |
| DELAWARE FINANCIAL CAPITAL CORPORATION          | 1 | \$247,0   |

|  |    |           |
|--|----|-----------|
| DELNORTECREDITUNION                                    | 1  | \$131,0   |
| DESERETFIRSTCREDITUNION                                | 1  | \$71,0    |
| DIRECTORSFINANCIALGROUP                                | 1  | \$348,7   |
| DLJFINANCIALINC  | 5  | \$1,936,8 |
| DOMINIONCAPITALMORTGAGEINC                             | 2  | \$637,0   |
| DRAPERANDKRAMERMORTGAGECORP                            | 1  | \$264,8   |
| EASYMORTGAGEINC  | 2  | \$469,4   |
| EDGEHOMEFINANCECORPORATION                             | 1  | \$173,6   |
| EQUITABLEHOMEMORTGAGEINC                               | 1  | \$250,0   |
| EROICAENTERPRISESINC                                   | 1  | \$289,0   |
| FAIRWAYASSETCORPORATION                                | 2  | \$549,8   |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 4  | \$1,020,1 |
| FARMINGTONFINANCIALGROUPLLC                            | 1  | \$172,0   |
| FEDERATEDMORTGAGECORP                                  | 1  | \$280,0   |
| FINANCIALDYNAMICSINC                                   | 2  | \$598,0   |
| FIRSTCHOICEMORTGAGEINC                                 | 1  | \$225,0   |
| FIRSTFINANCIALSERVICESINC                              | 8  | \$2,364,2 |
| FIRSTINTEGRITYMORTGAGESERVICESINC                      | 1  | \$216,0   |
| FIRSTMORTGAGESOLUTIONSLLC                              | 2  | \$506,0   |
| FIRSTPRIORITYFINANCIALINC                              | 1  | \$244,5   |
| FIRSTWHOLESALELENDINGINC                               | 1  | \$235,4   |
| FISHERFINANCIALGROUPINC                                | 1  | \$578,0   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$2,963,4 |
| FORTFINANCIALFEDERALCREDITUNION                        | 2  | \$201,1   |
| GATEWAYBANKMORTGAGEINC                                 | 1  | \$226,0   |
| GENERALMORTGAGECAPITALCORPORATION                      | 3  | \$801,6   |
| GENEVAFINANCIALLLC                                     | 2  | \$593,6   |
| GLOBALADVISORYGROUPINC                                 | 1  | \$194,0   |
| GLOBALEQUITYFINANCEINC                                 | 1  | \$198,0   |
| GLOBALFINANCIALNETWORKINC                              | 1  | \$340,0   |
| GMSFUNDINGLLC  | 1  | \$417,0   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 9  | \$2,209,6 |
| GOLDWATERBANK  | 1  | \$189,0   |
| GOOGAININC   | 1  | \$375,0   |
| GREENVALLEYMORTGAGELLC                                 | 1  | \$350,0   |
| HEALTHCAREIDAHO CREDITUNION                            | 2  | \$261,7   |
| HOMEFINANCINGINC                                       | 1  | \$570,0   |
| HOMEFIRSTMORTGAGECORP                                  | 2  | \$664,0   |
| HOMEFUNDINGCORP  | 1  | \$133,0   |
| HOMELINKMORTGAGEINC                                    | 1  | \$417,0   |
| HOMETOWNAMERICAINCORPORATED                            | 1  | \$161,0   |
| HOMETOWNMORTGAGESERVICESINC                            | 1  | \$372,5   |
| HUNTERFINANCIALGROUPLLC                                | 3  | \$596,9   |
| HUNTERLENDINGLLC                                       | 2  | \$330,6   |
| HURONVALLEYFINANCIAL                                   | 2  | \$488,2   |

|   |   |         |
|---|---|---------|
| IABFINANCIALBANK                        | 1 | \$107,0 |
| ICCMORTGAGESERVICES                     | 1 | \$414,0 |
| INDEPENDENTBANK                         | 1 | \$104,0 |
| INNOVATIVEMTGGROUP                      | 1 | \$231,2 |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 1 | \$238,4 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC    | 3 | \$682,2 |
| JJSTCORPORATION                         | 1 | \$315,0 |
| JPREALESTATESERVICESINC                 | 1 | \$205,0 |
| KANZABANK                               | 1 | \$342,5 |
| KBCAPITALCORP                           | 1 | \$319,0 |
| KEYSTONEFUNDINGINC                      | 1 | \$407,0 |
| KEYWESTLENDINGINC                       | 2 | \$836,2 |
| KNOBELFINANCIALSERVICES                 | 1 | \$616,0 |
| KOHLERCREDITUNION                       | 5 | \$899,5 |
| LARABYFINANCIALGROUP                    | 1 | \$293,8 |
| LEGACYGROUPLENDINGINC                   | 2 | \$508,5 |
| LEGACYHOMELOANSINC                      | 1 | \$417,0 |
| LENDERLIVENETWORKINC                    | 1 | \$87,0  |
| LENDINGSOLUTIONSINC                     | 3 | \$560,4 |
| LEXINGTONMORTGAGECORPORATION            | 1 | \$312,0 |
| LIBERTYMORTGAGELENDING                  | 1 | \$200,0 |
| LIFETIMEFINANCIALSERVICESLLC            | 1 | \$408,0 |
| LOANLEADERSOFAMERICAINC                 | 1 | \$164,5 |
| LOTUSFINANCIALCORPORATION               | 2 | \$496,5 |
| LOUISIANAMORTGAGELENDERSLLC             | 1 | \$172,5 |
| M2LENDINGSOLUTIONSLLC                   | 1 | \$160,5 |
| MANHATTANFINANCIALGROUPINC              | 3 | \$902,0 |
| MARVELFINANCIALINC                      | 1 | \$415,0 |
| MASASSOCIATESLLC                        | 1 | \$172,0 |
| MATHEWSMORTGAGEINC                      | 1 | \$372,0 |
| MATTAMYHOMEFUNDINGLLC                   | 3 | \$731,7 |
| MCGLONEMORTGAGE                         | 3 | \$733,5 |
| MCJABINC                                | 1 | \$291,5 |
| MELBOURNEFINANCIALCORPORATION           | 1 | \$234,0 |
| METROCAPITALMORTGAGEINC                 | 1 | \$245,0 |
| MEYERSFUNDINGINC                        | 1 | \$99,2  |
| MFGFUNDINGINC                           | 1 | \$175,0 |
| MORTGAGEASSOCIATESINC                   | 1 | \$247,0 |
| MORTGAGEBROKERSSERVICESINC              | 1 | \$152,6 |
| MORTGAGECAPITALASSOCIATESINC            | 1 | \$353,0 |
| MORTGAGEFACTORYINC                      | 1 | \$417,0 |
| MORTGAGEMASTERSOFINDIANAINC             | 1 | \$168,0 |
| MORTGAGEMAXINC                          | 1 | \$431,7 |
| MORTGAGEPRO                             | 1 | \$170,0 |
| MORTGAGEWORLDBANKERSINC                 | 1 | \$353,5 |

|                                    |    |           |
|------------------------------------|----|-----------|
| MOUNTAINMORTGAGECOMPANY            | 1  | \$400,0   |
| MOUNTAINWESTMORTGAGE               | 1  | \$253,4   |
| MYCITYLENDER                       | 1  | \$228,8   |
| NALFINANCIAL                       | 1  | \$580,0   |
| NATIONSLENDINGCORP                 | 1  | \$287,5   |
| NEIGHBORHOODLOANS                  | 1  | \$257,6   |
| NETWORKCAPITALFUNDINGCORPORATION   | 16 | \$3,230,6 |
| NEWCORNERSTONEMORTGAGE             | 2  | \$420,0   |
| NOBLEHOMELOANSINC                  | 2  | \$166,0   |
| NORTHPOINTMORTGAGEINC              | 2  | \$406,7   |
| NORTHSTARBANK                      | 1  | \$154,0   |
| NPINC                              | 1  | \$260,0   |
| OCEANBANK                          | 1  | \$408,0   |
| OMNIFUNDINC                        | 1  | \$356,0   |
| OPENMORTGAGELLC                    | 1  | \$324,0   |
| OPTIMUMFIRSTINC                    | 3  | \$860,2   |
| ORLANDOFEDERALCREDITUNION          | 1  | \$374,0   |
| PACIFICLENDINGREALTYINC            | 1  | \$284,0   |
| PACIFICTRUSTBANK                   | 1  | \$410,3   |
| PARADISEBANK                       | 1  | \$152,5   |
| PEOPLESDISCOUNTMORTGAGEINC         | 1  | \$254,4   |
| PLAINSCOMMERCEBANK                 | 1  | \$103,6   |
| POLARISHOMEFUNDINGCORP             | 1  | \$146,0   |
| PREMIERHOMEMORTGAGEINC             | 1  | \$174,4   |
| PREMIERMORTGAGECORP                | 1  | \$88,0    |
| PREMIERMORTGAGERESOURCESLLC        | 2  | \$703,5   |
| PRIMETIMEMORTGAGECORPORATION       | 1  | \$358,0   |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1  | \$330,0   |
| PROFESSIONALMORTGAGESOLUTIONSINC   | 1  | \$270,0   |
| PROVINCEMORTGAGEASSOCIATESINC      | 2  | \$433,5   |
| QCFINANCIALCOMPANY                 | 1  | \$525,0   |
| QUALITYONEMORTGAGEINC              | 1  | \$236,0   |
| RENEWLENDINGINC                    | 1  | \$200,0   |
| RESIDENTIALFIRSTMORTGAGE           | 2  | \$733,0   |
| RESOURCELENDERSINC                 | 1  | \$168,0   |
| RJSINC                             | 2  | \$767,0   |
| RMGMORTGAGEGROUPLLC                | 1  | \$269,6   |
| ROYALUNITEDMORTGAGELLC             | 2  | \$262,4   |
| RPMORTGAGEINC                      | 2  | \$433,3   |
| SANTA CLARA PARTNERS MORTGAGE CORP | 1  | \$350,0   |
| SECUREFINANCIALSERVICESINC         | 1  | \$210,0   |
| SECURITYFIRSTMORTGAGEFUNDINGLLC    | 1  | \$155,0   |
| SKYFINANCIALSERVICESINC            | 2  | \$401,5   |
| SKYLINEFINANCIALCORPORATION        | 1  | \$242,6   |
| SMNEIDERMORTGAGECONSULTANTS        | 1  | \$136,5   |

|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | SOLARFINANCIALGROUPLLC                                 | 1          | \$104,0            |
|              | SOMERSETLENDINGCORP                                    | 1          | \$104,3            |
|              | SOUTHERNFIDELITYMORTGAGELLC                            | 1          | \$142,2            |
|              | SPECTRAMORTGAGECORPORATION                             | 1          | \$221,7            |
|              | SPIRITOFTEXASBANKSSB                                   | 1          | \$192,0            |
|              | STRATEGICLENDINGGROUPINC                               | 2          | \$470,0            |
|              | STRATISFINANCIALCORP                                   | 6          | \$2,107,2          |
|              | SUBURBANMORTGAGEINC                                    | 1          | \$64,0             |
|              | SUNVALLEYMORTGAGESERVICESLLC                           | 2          | \$628,5            |
|              | SUSQUEHANNALENDINGGROUPINC                             | 1          | \$200,7            |
|              | SUTHERLANDMORTGAGESERVICESINC                          | 1          | \$93,6             |
|              | TAYLORMORRISONHOMEFUNDING                              | 3          | \$556,1            |
|              | TEXASLOANSTARINC                                       | 1          | \$255,0            |
|              | TEXASPREMIERMORTGAGEINC                                | 1          | \$204,0            |
|              | THEFARMERSCITIZENSBANK                                 | 1          | \$101,8            |
|              | THEFIRSTSTATEBANK                                      | 1          | \$380,0            |
|              | THELOANARRANGERSLLC                                    | 1          | \$166,0            |
|              | THEMORTGAGECOMPANY                                     | 1          | \$175,0            |
|              | THEOHIOSTATEBANK                                       | 1          | \$113,0            |
|              | THETURNKEYFOUNDATIONINC                                | 1          | \$394,8            |
|              | TOPFLITEFINANCIALINC                                   | 1          | \$138,3            |
|              | TOPONEMORTGAGE   | 3          | \$796,7            |
|              | TRUSTMORTGAGELENDINGCORP                               | 1          | \$131,7            |
|              | TRUSTWORTHYMORTGAGECORPORATION                         | 2          | \$698,6            |
|              | TYLERNICOLEINC   | 1          | \$346,0            |
|              | UNIONCENTERNATIONALBANK                                | 1          | \$405,0            |
|              | UNITEDAMERICANMORTGAGECORP                             | 4          | \$1,682,2          |
|              | UNITEDMORTGAGECORPORATIONOFAMERICA                     | 1          | \$233,0            |
|              | UNITEDPACIFICREALTYINVESTMENTINC                       | 3          | \$945,3            |
|              | USWIDEFINANCIALLLC                                     | 1          | \$337,0            |
|              | VICTORIAFINANCIALCORP                                  | 4          | \$930,0            |
|              | VIVAREALESTATEGROUPINC                                 | 1          | \$445,0            |
|              | WALLFINANCIALINC                                       | 2          | \$563,0            |
|              | WATERMARKCAPITALINC                                    | 3          | \$1,158,5          |
|              | WESTERNBANCORP   | 1          | \$310,0            |
|              | WESTERNHOMEMORTGAGECORPORATION                         | 1          | \$297,5            |
|              | WJBRADLEYMORTGAGECAPITALCORP                           | 4          | \$2,023,5          |
|              | WYNDHAMCAPITALMORTGAGEINC                              | 2          | \$519,1            |
|              | ZANAFINANCIALANDEQUITYGROUPINC                         | 1          | \$244,7            |
|              | Unavailable  | 7          | \$3,125,6          |
| <b>Total</b> |  | <b>399</b> | <b>\$106,642,0</b> |
| 3138W3VV2    | AMERICANMORTGAGELLC                                    | 1          | \$384,0            |
|              | FIRSTFINANCIALSERVICESINC                              | 1          | \$238,5            |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$127,0            |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | GIANTREALTYINCORPORATED                   | 1         | \$417,0          |
|              | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1         | \$416,2          |
|              | GOOGAININC                                | 2         | \$433,0          |
|              | GREENVALLEYMORTGAGELLC                    | 1         | \$245,0          |
|              | KWIKMORTGAGECORPORATION                   | 1         | \$259,6          |
|              | METROREALINC                              | 1         | \$410,0          |
|              | SKYFINANCIALSERVICESINC                   | 1         | \$73,0           |
| <b>Total</b> |   | <b>11</b> | <b>\$3,003,4</b> |
|              |   |           |                  |
| 3138W3VW0    | FREEDOMLENDINGLLC                         | 1         | \$280,5          |
|              | UNITEDAMERICANMORTGAGECORP                | 1         | \$405,3          |
| <b>Total</b> |   | <b>2</b>  | <b>\$685,8</b>   |
|              |   |           |                  |
| 3138W3VX8    | 1STALLIANCEMORTGAGE                       | 1         | \$417,0          |
|              | AAACAPITALINVESTMENTINC                   | 1         | \$367,0          |
|              | AAASOUTHERNNEWENGLANDBANK                 | 1         | \$209,0          |
|              | AAXYLLC                                   | 11        | \$2,938,2        |
|              | ACADEMYMORTGAGECORP                       | 1         | \$391,0          |
|              | ACGFUNDINGINC                             | 3         | \$934,0          |
|              | ACTIVUSHOMELOANS                          | 1         | \$200,0          |
|              | ADVANTAGECOLORADOINC                      | 1         | \$281,8          |
|              | AFFORDABLEMORTGAGELLC                     | 1         | \$377,0          |
|              | AIMFINANCIALINC                           | 2         | \$607,8          |
|              | AMERICANFINANCIALLENDINGINC               | 1         | \$261,0          |
|              | AMERICANFINANCINGCORPORATION              | 1         | \$202,1          |
|              | AMERICANKENINC                            | 1         | \$256,0          |
|              | AMERICANLIBERTYMORTGAGEINC                | 1         | \$236,0          |
|              | AMERICANMORTGAGEADVISORSCORPORATION       | 1         | \$238,5          |
|              | AMERICANMORTGAGECORPORATION               | 1         | \$181,0          |
|              | AMERICANPREFERREDLENDING                  | 1         | \$417,0          |
|              | AMERICASH                                 | 2         | \$428,0          |
|              | ANCHORFUNDINGINC                          | 1         | \$264,0          |
|              | ANDERSONFINANCIALGROUPINCTHE              | 4         | \$907,5          |
|              | ANNARBORSTATEBANK                         | 1         | \$277,5          |
|              | APPLIEDIRECTFUNDINGCORPORATION            | 2         | \$425,0          |
|              | ARBORMORTGAGECORPORATION                  | 1         | \$195,2          |
|              | ARIZONAMORTGAGESPECIALISTS                | 1         | \$315,0          |
|              | ASSUREDFINANCIALCORPORATION               | 1         | \$312,0          |
|              | ATLANTICMORTGAGEANDFUNDINGINC             | 1         | \$235,0          |
|              | AUGUSTAFINANCIALINC                       | 1         | \$285,0          |
|              | BANKERSFUNDINGGROUPINC                    | 2         | \$497,3          |
|              | BANKOFHEROCKIESNA                         | 1         | \$170,0          |
|              | BAYCITIESFUNDINGCORPORATION               | 1         | \$195,0          |
|              | BESTMORTGAGEINC                           | 1         | \$229,0          |
|              | BLACKHILLSCOMMUNITYBANKNA                 | 1         | \$156,0          |



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|--|----|-----------|
| BLUEBRICKFINANCIALLLC                                  | 1  | \$242,6   |
| BRIGHTENLENDINGINC                                     | 1  | \$168,0   |
| C1BANK   | 1  | \$310,0   |
| C2FINANCIALCORPORATION                                 | 1  | \$417,0   |
| C4DMORTGAGECOMPANYLLC                                  | 4  | \$1,096,8 |
| CALABASASFUNDINGCORP                                   | 1  | \$391,0   |
| CALENDINGINC   | 1  | \$417,0   |
| CALIFORNIACONSUMERLENDING                              | 1  | \$350,0   |
| CALIFORNIAMORTGAGEADVISORSINC                          | 1  | \$320,0   |
| CATALYSTLENDINGINC                                     | 2  | \$490,5   |
| CBCNATIONALBANK  | 1  | \$235,9   |
| CBLOANSCOM   | 1  | \$223,0   |
| CENTRALFINANCIALGROUPINC                               | 2  | \$524,0   |
| CENTRALNATIONALBANK                                    | 1  | \$207,6   |
| CERTIFIEDMORTGAGEINC                                   | 1  | \$306,0   |
| CHRISTENSENFINANCIALINC                                | 1  | \$306,5   |
| COLONIALMORTGAGECORPORATION                            | 1  | \$559,3   |
| COMMONWEALTHMORTGAGEOFTEXASLP                          | 1  | \$181,1   |
| COMMUNITYBANKTRUSTOFFLORIDA                            | 1  | \$153,5   |
| COMMUNITYHOMELENDINGINC                                | 6  | \$1,519,1 |
| COVENANTBANK   | 1  | \$188,0   |
| CRYSTALCLEARMORTGAGELLC                                | 1  | \$303,7   |
| CTMORTGAGEINC  | 1  | \$215,7   |
| CUMMINGSFINANCIALLLC                                   | 1  | \$238,0   |
| DAVEFINANCIALINC                                       | 1  | \$335,0   |
| DELNORTECREDITUNION                                    | 1  | \$210,2   |
| DIRECTORSFINANCIALGROUP                                | 1  | \$334,0   |
| DLJFINANCIALINC  | 5  | \$1,179,0 |
| EASTCOASTCAPITALCORP                                   | 1  | \$417,0   |
| EASTLAKEMORTGAGEINC                                    | 1  | \$372,3   |
| EASYMORTGAGEINC  | 1  | \$227,0   |
| EQUITYEXPRESSMORTGAGECORPORATION                       | 1  | \$327,0   |
| FAIRWAYASSETCORPORATION                                | 1  | \$194,0   |
| FARMERSMERCHANTSBANKOFLONGBEACH                        | 2  | \$747,0   |
| FBACQUISITIONGROUPLLC                                  | 1  | \$400,0   |
| FEDERATEDMORTGAGECORP                                  | 2  | \$471,5   |
| FIDELITYMORTGAGECORPORATION                            | 1  | \$170,0   |
| FIDELITYSTATEBANKTRUSTCO                               | 1  | \$250,5   |
| FINANCIALUNITEDREALTYINC                               | 1  | \$230,0   |
| FIRSTCOMMUNITYBANKMISSOURI                             | 1  | \$177,0   |
| FIRSTFINANCIALSERVICESINC                              | 17 | \$5,026,6 |
| FIRSTMORTGAGESOLUTIONSLLC                              | 1  | \$274,1   |
| FIRSTOPTIONMORTGAGELLC                                 | 2  | \$537,5   |
| FIRSTPROFESSIONALFINANCECORPORATION                    | 1  | \$280,0   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8  | \$1,947,4 |

|   |   |           |
|---|---|-----------|
| FORTUNEFINANCIALSERVICESCOMPANY           | 1 | \$225,0   |
| FRESNOFIRSTBANK                           | 1 | \$211,0   |
| FSGBANKNA                                 | 1 | \$396,0   |
| GATEWAYCAPITALMORTGAGEINC                 | 1 | \$304,0   |
| GEOMORTGAGESERVICESINC                    | 1 | \$277,0   |
| GIANTREALTYINCORPORATED                   | 1 | \$200,0   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 6 | \$1,686,0 |
| GOLDWATERBANK                             | 1 | \$203,0   |
| GOOGAININC                                | 2 | \$406,0   |
| GRANITESTATEMORTGAGECORP                  | 1 | \$166,0   |
| GREENVALLEYMORTGAGELLC                    | 2 | \$764,0   |
| GUARANTYFEDERALMORTGAGELLC                | 2 | \$436,3   |
| GUMTREEMORTGAGELLC                        | 2 | \$426,0   |
| HARBORCOMMUNITYBANK                       | 1 | \$301,6   |
| HITECHMORTGAGEINC                         | 1 | \$226,0   |
| HOMEEQUITYMORTGAGEINC                     | 1 | \$151,5   |
| HOMEFINANCINGINC                          | 1 | \$380,0   |
| HOMELINKMORTGAGEINC                       | 5 | \$1,450,8 |
| HOMEOWNERSMORTGAGEOFAMERICAINC            | 1 | \$237,0   |
| HOMESTARMORTGAGEINC                       | 2 | \$583,3   |
| HOMETOWNMORTGAGECOMPANYINC                | 1 | \$334,5   |
| HOMETOWNMORTGAGESERVICESINC               | 1 | \$152,8   |
| HUNTERFINANCIALGROUPLLC                   | 1 | \$161,0   |
| HURONVALLEYFINANCIAL                      | 3 | \$557,7   |
| IABFINANCIALBANK                          | 1 | \$207,5   |
| ICMREALESTATEINC                          | 2 | \$633,0   |
| INDEPENDENTBANK                           | 2 | \$333,5   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC      | 1 | \$176,0   |
| JLBCORPORATION                            | 1 | \$170,0   |
| JOURNEYFINANCIALINC                       | 1 | \$246,5   |
| KBCAPITALCORP                             | 2 | \$760,0   |
| KOHLERCREDITUNION                         | 2 | \$376,0   |
| LARABYFINANCIALGROUP                      | 1 | \$200,0   |
| LEGACYGROUPLENDINGINC                     | 2 | \$601,2   |
| LEGACYHOMELOANSINC                        | 1 | \$401,0   |
| LENDINGSOLUTIONSINC                       | 3 | \$716,6   |
| LEXINGTONMORTGAGECORPORATION              | 1 | \$384,0   |
| LIFETIMEFINANCIALSERVICESLLC              | 1 | \$350,0   |
| LOANCORPFINANCIALINC                      | 1 | \$417,0   |
| LOANREPUBLICFINANCIALINC                  | 1 | \$227,8   |
| LOTUSFINANCIALCORPORATION                 | 1 | \$151,9   |
| MAHONEMORTGAGELLC                         | 1 | \$234,0   |
| MANHATTANFINANCIALGROUPINC                | 1 | \$269,0   |
| MARIONANDPOLKSCHOOLS CREDITUNION          | 1 | \$207,9   |
| MARKETCONSULTINGMORTGAGEINC               | 2 | \$438,0   |

|                                    |   |           |
|------------------------------------|---|-----------|
| MASASSOCIATESLLC                   | 1 | \$159,0   |
| MAXREALCUPERTINO                   | 4 | \$1,541,0 |
| MCGLONEMORTGAGE                    | 9 | \$2,754,3 |
| MDEHOMELOANSLC                     | 1 | \$181,0   |
| MES2ASSOCIATESMORTGAGECOMPANY      | 1 | \$201,5   |
| MORGANHOMELOANFUNDINGCORP          | 1 | \$408,9   |
| MORTGAGECAPITALASSOCIATESINC       | 1 | \$407,0   |
| MORTGAGECONSULTANTSGROUPINC        | 2 | \$451,5   |
| MORTGAGEFACTORYINC                 | 4 | \$691,9   |
| MORTGAGELEADERSLLC                 | 1 | \$200,0   |
| MORTGAGEMASTERSOFINDIANAINC        | 2 | \$509,9   |
| MORTGAGESERVICESOFLOUISIANAINC     | 1 | \$162,5   |
| MORTGAGEWORKSINC                   | 1 | \$252,0   |
| NATIONWIDEFUNDINGGROUPCORP         | 1 | \$229,6   |
| NATIONWIDERESIDENTIALLENDINGINC    | 1 | \$417,0   |
| NETWORKCAPITALFUNDINGCORPORATION   | 7 | \$1,423,5 |
| NEUVISIONMORTGAGEINC               | 1 | \$197,0   |
| NORTCOINC                          | 1 | \$400,0   |
| NORTHCOMMUNITYBANK                 | 2 | \$465,0   |
| NORTHPOINTMORTGAGEINC              | 1 | \$248,0   |
| NPINC                              | 2 | \$478,3   |
| OPTIMUMFIRSTINC                    | 5 | \$1,439,0 |
| PATRIOTFINANCIALINC                | 1 | \$246,0   |
| PAVIAFINANCIALSERVICESINC          | 1 | \$185,0   |
| PICCAPITALINC                      | 1 | \$230,0   |
| PJLFINANCIALGROUPINC               | 2 | \$735,0   |
| PREMIERMORTGAGECORP                | 2 | \$406,5   |
| PREMIUMMORTGAGECORP                | 1 | \$207,0   |
| PRIMESOURCEMORTGAGEINC             | 1 | \$364,5   |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$170,0   |
| PROSPECTFINANCIALGROUPINC          | 3 | \$1,066,0 |
| PRUDLERFUNDING                     | 1 | \$417,0   |
| QTFINANCIALINCORPORATED            | 1 | \$390,0   |
| REALESTATE100INC                   | 1 | \$286,0   |
| REDOAKMORTGAGEINC                  | 1 | \$250,0   |
| REDROCKSCREDITUNION                | 1 | \$225,2   |
| RESIDENTIALFIRSTMORTGAGE           | 2 | \$875,5   |
| RESULTFINANCIALCORP                | 1 | \$417,0   |
| RIGHTTRACFINANCIALGROUPINC         | 1 | \$224,4   |
| RJSINC                             | 1 | \$282,0   |
| ROSSMORTGAGECOMPANYINC             | 1 | \$255,2   |
| SHAHMORTGAGESINC                   | 1 | \$280,0   |
| SKYFINANCIALSERVICESINC            | 2 | \$476,6   |
| SOMERSETLENDINGCORP                | 3 | \$677,0   |
| SOUTHWESTBANK                      | 2 | \$673,0   |

|              |                                     |            |                   |
|--------------|-------------------------------------|------------|-------------------|
|              | STRATEGICLENDINGGROUPINC            | 3          | \$811,8           |
|              | STRATISFINANCIALCORP                | 3          | \$665,7           |
|              | SUNMORTGAGECOMPANYINC               | 1          | \$270,0           |
|              | SUPERRATEINC                        | 1          | \$547,6           |
|              | SUSQUEHANNALENDINGGROUPINC          | 1          | \$168,5           |
|              | SUTHERLANDMORTGAGESERVICESINC       | 2          | \$382,9           |
|              | SVIGROUPINC                         | 1          | \$453,0           |
|              | SYNERGYCAPITALENDINGINC             | 1          | \$189,1           |
|              | TEXASPREMIERMORTGAGEINC             | 2          | \$325,8           |
|              | TEXASPROFESSIONALMORTGAGELLC        | 1          | \$290,0           |
|              | THEBUSINESSBANK                     | 1          | \$416,8           |
|              | THEGALKOWSKICOMPANYINC              | 1          | \$296,0           |
|              | THELOANSTORY                        | 2          | \$591,1           |
|              | TOPONEMORTGAGE                      | 8          | \$2,149,2         |
|              | TRUSTWORTHYMORTGAGECORPORATION      | 5          | \$1,331,5         |
|              | UNITEDAMERICANMORTGAGECORP          | 3          | \$920,3           |
|              | UNITEDPACIFICREALTYINVESTMENTINC    | 3          | \$681,7           |
|              | USWIDEFINANCIALLLC                  | 1          | \$177,0           |
|              | VICTORIAFINANCIALCORP               | 10         | \$2,712,0         |
|              | VIRTUELOANCENTERINC                 | 1          | \$332,2           |
|              | WALLFINANCIALINC                    | 3          | \$903,0           |
|              | WATERMARKCAPITALINC                 | 4          | \$1,110,9         |
|              | WESTERNBANCORP                      | 1          | \$164,4           |
|              | WESTWOODMORTGAGEINC                 | 2          | \$477,0           |
|              | WHITECROWNFEDERALCREDITUNION        | 1          | \$293,7           |
|              | WJBADLEYMORTGAGECAPITALCORP         | 2          | \$712,4           |
|              | WYNDHAMCAPITALMORTGAGEINC           | 2          | \$402,8           |
|              | ZANAFINANCIALANDEQUITYGROUPINC      | 1          | \$244,6           |
|              | Unavailable                         | 7          | \$1,815,7         |
| <b>Total</b> |                                     | <b>361</b> | <b>\$97,010,5</b> |
|              |                                     |            |                   |
| 3138W3VY6    | 1STCAPITALMORTGAGEINC               | 1          | \$189,0           |
|              | AAACAPITALINVESTMENTINC             | 5          | \$1,704,0         |
|              | AAASOUTHERNNEWENGLANDBANK           | 1          | \$327,0           |
|              | AAXYLLC                             | 4          | \$949,0           |
|              | ACCELERATEDMORTGAGESERVICES         | 1          | \$168,7           |
|              | ACCESSBANK                          | 1          | \$190,0           |
|              | ACGFUNDINGINC                       | 4          | \$1,245,0         |
|              | ACTIVUSHOMELOANS                    | 1          | \$250,0           |
|              | ADKFINANCIALGROUPINC                | 1          | \$241,0           |
|              | AIMFINANCIALINC                     | 1          | \$159,0           |
|              | ALPINEMORTGAGESERVICESLLC           | 1          | \$156,6           |
|              | AMERICANHOMESTEADMORTGAGELLC        | 1          | \$290,0           |
|              | AMERICANMORTGAGEADVISORSCORPORATION | 1          | \$267,4           |
|              | AMERICANMORTGAGEINC                 | 1          | \$174,3           |

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|--|---|-----------|
| AMERICANPREFERREDLENDING                               | 1 | \$297,0   |
| ANNARBORSTATEBANK                                      | 2 | \$442,0   |
| BANKERSFUNDINGGROUPINC                                 | 1 | \$198,0   |
| BAYBURGFINANCIALINC                                    | 1 | \$364,0   |
| BELEMSERVICINGLLC                                      | 1 | \$151,2   |
| BONDSTREETMORTGAGELLC                                  | 1 | \$200,0   |
| C1BANK   | 1 | \$360,0   |
| C4DMORTGAGECOMPANYLLC                                  | 7 | \$1,684,5 |
| CALABASASFUNDINGCORP                                   | 3 | \$653,0   |
| CAPITALFINANCIALBANCORPINC                             | 1 | \$214,0   |
| CATALYSTLENDINGINC                                     | 1 | \$417,0   |
| CENTENNIALBANK   | 1 | \$167,3   |
| CENTURYMORTGAGEINC                                     | 1 | \$216,0   |
| CLASSICNYMORTGAGELLC                                   | 1 | \$254,5   |
| COMMUNITYFIRSTBANK                                     | 1 | \$188,0   |
| COMMUNITYMORTGAGELLC                                   | 1 | \$165,0   |
| CORBYMORTGAGESERVICESINC                               | 1 | \$220,5   |
| CRYSTALCLEARMORTGAGELLC                                | 1 | \$152,2   |
| DELNORTECREDITUNION                                    | 1 | \$206,0   |
| DLJFINANCIALINC  | 3 | \$958,0   |
| DRAPERANDKRAMERMORTGAGECORP                            | 1 | \$199,0   |
| DYBNFINANCIALCORPORATION                               | 1 | \$308,0   |
| EASYMORTGAGEINC  | 1 | \$220,9   |
| EMPIREAMERICA  | 1 | \$403,7   |
| EQUITABLEMORTGAGE                                      | 1 | \$173,0   |
| EROICAENTERPRISESINC                                   | 1 | \$341,2   |
| FAIRWAYASSETCORPORATION                                | 1 | \$203,5   |
| FDBMORTGAGEINC   | 1 | \$216,0   |
| FFSIOFNCINC  | 1 | \$344,6   |
| FIDELITYDIRECTMORTGAGELLC                              | 2 | \$540,8   |
| FINANCIALDYNAMICSINC                                   | 2 | \$747,0   |
| FIRSTEQUITYMORTGAGECOMPANY                             | 1 | \$192,0   |
| FIRSTEQUITYRESIDENTIALMORTGAGEINC                      | 1 | \$225,0   |
| FIRSTFINANCIALSERVICESINC                              | 7 | \$1,567,4 |
| FIRSTMORTGAGESOLUTIONSLLC                              | 2 | \$682,2   |
| FIRSTNATIONWIDELENDINGINC                              | 1 | \$341,0   |
| FIRSTOPTIONMORTGAGELLC                                 | 2 | \$574,4   |
| FIRSTPRIORITYFINANCIALINC                              | 1 | \$191,5   |
| FIRSTVOLUNTEERBANK                                     | 1 | \$184,0   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$976,3   |
| FORTRENFUNDINGLLC                                      | 1 | \$185,0   |
| GATEWAYCAPITALMORTGAGEINC                              | 1 | \$159,0   |
| GENERALMORTGAGECAPITALCORPORATION                      | 1 | \$400,0   |
| GENEVAFINANCIALLLC                                     | 1 | \$257,6   |
| GIANTREALTYINCORPORATED                                | 6 | \$1,524,0 |

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|---|---|-----------|
| GLFINANCIALSERVICESLLC                    | 1 | \$187,2   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 4 | \$1,118,3 |
| GOLDWATERBANK                             | 1 | \$210,0   |
| GOOGAININC                                | 4 | \$1,297,5 |
| GRADIENHOMEMORTGAGELLC                    | 1 | \$574,8   |
| GRANDCASTLEINC                            | 3 | \$794,0   |
| GREENHAVENCAPITALINC                      | 1 | \$216,0   |
| GREENVALLEYMORTGAGELLC                    | 1 | \$381,8   |
| GUARANTYFEDERALMORTGAGELLC                | 1 | \$199,2   |
| GUMTREEMORTGAGELLC                        | 1 | \$192,0   |
| HERITAGEBANKOFNEVADA                      | 3 | \$715,2   |
| HOMEFINANCINGINC                          | 1 | \$417,0   |
| HOMELINKMORTGAGEINC                       | 6 | \$1,844,0 |
| HOMEOWNERSMORTGAGEOFAMERICAINC            | 1 | \$409,8   |
| HOMESTARMORTGAGEINC                       | 4 | \$1,092,1 |
| HURONVALLEYFINANCIAL                      | 1 | \$215,5   |
| INDEPENDENTBANK                           | 2 | \$562,5   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC      | 2 | \$465,5   |
| JJSTCORPORATION                           | 1 | \$315,0   |
| JPREALESTATESERVICESINC                   | 1 | \$370,0   |
| KOHLERCREDITUNION                         | 2 | \$345,0   |
| LAKEERIEMORTGAGE                          | 1 | \$156,0   |
| LANDLOVERSLLC                             | 1 | \$252,0   |
| LEGACYHOMELOANSINC                        | 2 | \$602,0   |
| LENDINGSOLUTIONSINC                       | 2 | \$401,3   |
| LINCOLNCAPITALADVISORSLLC                 | 1 | \$207,5   |
| LOANLEADERSOFAMERICAINC                   | 2 | \$588,2   |
| LOTUSFINANCIALCORPORATION                 | 3 | \$634,8   |
| MANHATTANFINANCIALGROUPINC                | 1 | \$292,0   |
| MARITAVALENTIINC                          | 1 | \$338,0   |
| MARKETCONSULTINGMORTGAGEINC               | 1 | \$328,0   |
| MARVELFINANCIALINC                        | 1 | \$202,8   |
| MAXREALCUPERTINO                          | 4 | \$1,480,0 |
| MCGLONEMORTGAGE                           | 3 | \$655,0   |
| MES2ASSOCIATESMORTGAGECOMPANY             | 1 | \$286,5   |
| METROPOLITANHOMEMORTGAGEINC               | 1 | \$300,0   |
| METROREALINC                              | 1 | \$265,0   |
| MEYERSFUNDINGINC                          | 2 | \$406,8   |
| MFGFUNDINGINC                             | 4 | \$1,294,0 |
| MGMLENDERSINC                             | 1 | \$282,0   |
| MKLENDINGCORP                             | 1 | \$417,0   |
| MLSMORTGAGELENDINGSOLUTIONS               | 1 | \$300,0   |
| MORTGAGECONSULTANTSGROUPINC               | 1 | \$197,0   |
| MORTGAGEFACTORYINC                        | 1 | \$207,9   |
| MORTGAGELENDERSOFAMERICALLC               | 1 | \$161,2   |

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|------------------------------------|---|-----------|
| NETWORKCAPITALFUNDINGCORPORATION   | 5 | \$860,1   |
| NORTCOINC                          | 1 | \$409,8   |
| NORTHPOINTMORTGAGEINC              | 3 | \$796,2   |
| OCEANMORTGAGECORP                  | 1 | \$282,0   |
| OPTIMUMFIRSTINC                    | 2 | \$419,0   |
| PLATINUMMORTGAGENETWORK            | 1 | \$266,1   |
| POWERCHOICEMORTGAGE                | 1 | \$398,2   |
| PRAIRIEMOUNTAINBANK                | 1 | \$255,0   |
| PREMIERMORTGAGERESOURCESLLC        | 1 | \$211,0   |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$182,0   |
| PROSPECTFINANCIALGROUPINC          | 2 | \$570,0   |
| QCFINANCIALCOMPANY                 | 1 | \$356,0   |
| REALESTATE100INC                   | 2 | \$404,0   |
| RENEWLENDINGINC                    | 1 | \$220,0   |
| RESOURCEMORTGAGESCOMLLC            | 1 | \$185,9   |
| ROSSMORTGAGECOMPANYINC             | 1 | \$325,0   |
| ROYALUNITEDMORTGAGELLC             | 1 | \$417,0   |
| SECUREFINANCIALSERVICESINC         | 1 | \$207,8   |
| SHAHMORTGAGESINC                   | 1 | \$285,0   |
| SMHINC                             | 1 | \$378,0   |
| SOURCEONEFINANCEINC                | 1 | \$175,0   |
| SOUTHWESTERNMORTGAGECOMPANY        | 1 | \$404,0   |
| SPDMORTGAGEINC                     | 1 | \$270,0   |
| STARLIGHTLENDINGINC                | 1 | \$200,0   |
| STRATEGICLENDINGGROUPINC           | 2 | \$378,4   |
| SUTHERLANDMORTGAGESERVICESINC      | 1 | \$215,9   |
| TAYLORMORRISONHOMEFUNDING          | 1 | \$417,0   |
| TEXASMORTGAGEPROFESSIONALSLLC      | 1 | \$417,0   |
| TEXASPREMIERMORTGAGEINC            | 2 | \$466,0   |
| TEXASSTATEHOMELOANSINC             | 2 | \$403,7   |
| TGGROUPLLC                         | 1 | \$417,0   |
| THEGALKOWSKICOMPANYINC             | 1 | \$317,0   |
| THEMORTGAGEADVANTAGECORP           | 1 | \$193,0   |
| TOPONEMORTGAGE                     | 2 | \$426,7   |
| TRUESTARMORTGAGE                   | 1 | \$164,9   |
| TRUSTWORTHYMORTGAGECORPORATION     | 3 | \$859,0   |
| UNITEDAMERICANMORTGAGECORP         | 1 | \$200,5   |
| UNITEDPACIFICREALTYINVESTMENTINC   | 1 | \$370,0   |
| USWIDEFINANCIALLLC                 | 1 | \$195,0   |
| VENSTARINVESTMENTSINC              | 1 | \$246,0   |
| VICTORIAFINANCIALCORP              | 7 | \$1,891,5 |
| WESTERNBANCORP                     | 1 | \$192,0   |
| WESTERNMORTGAGECO                  | 1 | \$183,5   |
| WJBADLEYMORTGAGECAPITALCORP        | 6 | \$2,132,4 |
| ZANAFINANCIALANDEQUITYGROUPINC     | 1 | \$206,5   |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | Unavailable                                | 7          | \$1,880,0         |
| <b>Total</b> |  | <b>257</b> | <b>\$67,805,2</b> |
| 3138W3VZ3    | 1STRATEHOMEMORTGAGEINC                     | 1          | \$196,0           |
|              | 20THCENTURYHOMELoANINC                     | 3          | \$763,6           |
|              | AAACAPITALINVESTMENTINC                    | 6          | \$1,622,1         |
|              | ACADEMYMORTGAGECORP                        | 2          | \$378,9           |
|              | ACGFUNDINGINC                              | 6          | \$1,526,0         |
|              | ACTIVUSHOMELoANS                           | 7          | \$2,118,7         |
|              | ADKFINANCIALGROUPINC                       | 8          | \$2,226,2         |
|              | ALAMOPREMIERMORTGAGEGROUPINC               | 1          | \$341,0           |
|              | ALLYSONHOMETOWNMORTGAGELLC                 | 1          | \$212,2           |
|              | AMCINC                                     | 1          | \$198,7           |
|              | AMERICANBANKOFMISSOURI                     | 1          | \$168,0           |
|              | AMERICANHOMESTEADMORTGAGELLC               | 1          | \$233,6           |
|              | AMERICANKENINC                             | 2          | \$521,2           |
|              | AMERICANMORTGAGEINC                        | 2          | \$619,8           |
|              | AMERICANPREFERREDLENDING                   | 4          | \$984,2           |
|              | AMERICASMORTGAGEPROFESSIONALSLLC           | 1          | \$177,4           |
|              | AMKFINANCIALCORPORATION                    | 1          | \$185,2           |
|              | ANDERSONFINANCIALGROUPINCTHE               | 3          | \$792,8           |
|              | ANGELOAKFUNDINGLLC                         | 1          | \$132,7           |
|              | ANMORTGAGESERVICESINC                      | 1          | \$176,0           |
|              | ASSENTINC                                  | 1          | \$259,8           |
|              | ASSURED MORTGAGESOLUTIONSLLC               | 1          | \$110,4           |
|              | ATLANTICCOASTALMORTGAGELLC                 | 1          | \$202,4           |
|              | AUGUSTAFINANCIALINC                        | 3          | \$897,5           |
|              | BAILEYMORTGAGEENTERPRISESINC               | 1          | \$143,5           |
|              | BANKOFHEROCKIESNA                          | 1          | \$195,0           |
|              | BANKSOUTHMORTGAGECOMPANYLLC                | 1          | \$206,3           |
|              | BAYSHOREMORTGAGEFUNDINGLLC                 | 1          | \$156,0           |
|              | BEZFINANCIALNETWORKINC                     | 1          | \$320,0           |
|              | BLUEBRICKFINANCIALLLC                      | 4          | \$813,0           |
|              | C2FINANCIALCORPORATION                     | 3          | \$1,008,0         |
|              | CALABASASFUNDINGCORP                       | 5          | \$1,304,2         |
|              | CALIFORNIA CONSUMERLENDING                 | 1          | \$240,7           |
|              | CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1          | \$249,9           |
|              | CALIFORNIAMORTGAGEADVISORSINC              | 2          | \$612,3           |
|              | CAMBRIAFINANCIALGROUPLLC                   | 1          | \$120,0           |
|              | CAPITALCONCEPTSINC                         | 1          | \$140,0           |
|              | CAPITALFINANCIALADVISORSINC                | 1          | \$300,0           |
|              | CAPITALFINANCIALMORTGAGECORP               | 2          | \$449,7           |
|              | CASAGRANREALESTATEINC                      | 1          | \$590,0           |
|              | CATALYSTLENDINGINC                         | 1          | \$308,3           |
|              | CBCNATIONALBANK                            | 3          | \$748,9           |



|  |    |           |
|--|----|-----------|
| CBLOANSCOM   | 1  | \$416,5   |
| CFFUNDINGCORPORATION                                   | 1  | \$191,0   |
| CIRCLESQUAREGROUPINC                                   | 1  | \$200,6   |
| CITIZENSBANK   | 1  | \$140,0   |
| COURTESYMORTGAGECOMPANY                                | 1  | \$364,0   |
| CRESTLINEFUNDINGCORP                                   | 1  | \$241,6   |
| CROSSMARKFINANCIALCORPORATION                          | 1  | \$361,8   |
| DELSURCORPORATION                                      | 1  | \$281,0   |
| DIRECTHOMELOANSLLC                                     | 1  | \$169,6   |
| DOMINIONCAPITALMORTGAGEINC                             | 2  | \$403,3   |
| DUNDEEMORTGAGELLC                                      | 1  | \$148,0   |
| DYBNFINANCIALCORPORATION                               | 1  | \$258,4   |
| EASTLAKEMORTGAGEINC                                    | 1  | \$172,5   |
| EASYMORTGAGEINC  | 1  | \$120,0   |
| ELITEREALTYANDFINANCE                                  | 1  | \$569,7   |
| EQUITYRESOURCESINC                                     | 1  | \$138,3   |
| FAIRVIEWLENDINGINC                                     | 1  | \$148,0   |
| FAIRWAYASSETCORPORATION                                | 1  | \$499,2   |
| FAIRWAYINDEPENDENTMORTGAGECORP                         | 2  | \$356,7   |
| FIDELITYMORTGAGECORPORATION                            | 1  | \$138,6   |
| FINANCIALDYNAMICSINC                                   | 3  | \$957,5   |
| FINANCIALSECURITYBANK                                  | 1  | \$147,2   |
| FIRSTBANK  | 1  | \$127,7   |
| FIRSTFINANCIALREALESTATESERVICES                       | 1  | \$124,8   |
| FIRSTFINANCIALSERVICESINC                              | 1  | \$258,0   |
| FIRSTIMPERIALMORTGAGEINC                               | 1  | \$160,0   |
| FIRSTOHIOHOMEFINANCEINC                                | 1  | \$236,0   |
| FIRSTOPTIONMORTGAGELLC                                 | 3  | \$591,3   |
| FIRSTPRIORITYFINANCIALINC                              | 1  | \$222,4   |
| FIRSTQUALITYLENDINGLLC                                 | 1  | \$366,1   |
| FIRSTWHOLESALELENDINGINC                               | 1  | \$160,0   |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 33 | \$7,204,9 |
| FLAGSTARBANKFSB  | 1  | \$251,3   |
| FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK          | 1  | \$171,2   |
| FOUNDATIONMORTGAGECORPORATION                          | 1  | \$240,6   |
| FRANKJWEAVERINC  | 2  | \$564,9   |
| FREEMANFINANCIAL                                       | 2  | \$593,0   |
| FUTUREFINANCIALINC                                     | 1  | \$143,2   |
| GENERALMORTGAGECAPITALCORPORATION                      | 1  | \$175,0   |
| GIANTREALTYINCORPORATED                                | 1  | \$198,7   |
| GLOBAL EQUITY FINANCE INC                              | 3  | \$810,5   |
| GOLDENBEARCAPITALINC                                   | 1  | \$253,0   |
| GOLDENWESTALLIANCEINC                                  | 2  | \$743,0   |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION              | 1  | \$330,2   |
| GOOGAININC   | 6  | \$1,836,9 |

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|---|---|-----------|
| GRADIENHOMEMORTGAGELLC                  | 1 | \$382,6   |
| GREATEASTERNMORTGAGEINVESTMENTINC       | 1 | \$208,0   |
| GREATLAKESHOMEMORTGAGEINC               | 1 | \$313,5   |
| GULFCOASTMORTGAGEOFNAPLESINC            | 1 | \$168,0   |
| HOME1STLENDINGLLC                       | 2 | \$351,7   |
| HOMEFINANCINGINC                        | 2 | \$605,4   |
| HOMEFIRSTMORTGAGECORP                   | 1 | \$125,6   |
| HOMEFUNDINGCORP                         | 1 | \$152,0   |
| HOMELANDMORTGAGELLC                     | 2 | \$286,8   |
| HOMELINKMORTGAGEINC                     | 1 | \$309,3   |
| HOMERICAMORTGAGECORPORATION             | 1 | \$524,0   |
| HOMETOWNMORTGAGECOMPANYINC              | 1 | \$128,6   |
| HUNTERFINANCIALGROUPLLC                 | 1 | \$176,0   |
| HURONVALLEYFINANCIAL                    | 1 | \$114,1   |
| ICMREALESTATEINC                        | 1 | \$386,4   |
| IDAHOLENDINGGROUPLLC                    | 1 | \$211,9   |
| INLANDMORTGAGEINC                       | 1 | \$197,0   |
| INTEGRITYFINANCIALSERVICESOFTAMPABAYINC | 2 | \$585,1   |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC    | 5 | \$1,044,1 |
| IPACIFICCAPITALINC                      | 1 | \$252,0   |
| JMCAPITALGROUPLLC                       | 1 | \$330,0   |
| JSSHIRKASSOCIATESINC                    | 1 | \$136,0   |
| KBCAPITALCORP                           | 2 | \$555,0   |
| KELLYMORTGAGEANDREALTYINC               | 1 | \$190,6   |
| KEYWESTLENDINGINC                       | 1 | \$149,9   |
| LAURUSGROUPINC                          | 1 | \$224,5   |
| LENDINGSOLUTIONSINC                     | 7 | \$1,678,6 |
| LENDTOAMERICAINC                        | 2 | \$662,0   |
| LOANLEADERSOFAMERICAINC                 | 2 | \$698,7   |
| LOANSOFANYNATUREINC                     | 1 | \$369,0   |
| LOTUSFINANCIALCORPORATION               | 1 | \$151,5   |
| MAINSTAYMORTGAGECORP                    | 1 | \$229,6   |
| MARINAFUNDINGGROUP                      | 1 | \$322,2   |
| MASASSOCIATESLLC                        | 1 | \$327,0   |
| MATTAMYHOMEFUNDINGLLC                   | 1 | \$195,0   |
| MCGLONEMORTGAGE                         | 1 | \$114,0   |
| MEGASTARFINANCIALCORP                   | 1 | \$145,2   |
| MFGFUNDINGINC                           | 1 | \$344,0   |
| MIDWESTEQUITYMORTGAGELLC                | 1 | \$202,1   |
| MIDWESTMORTGAGEINVESTMENTSLTD           | 2 | \$291,8   |
| MILMARFINANCIAL                         | 1 | \$171,0   |
| MKLENDINGCORP                           | 3 | \$759,5   |
| MORELANDFINANCIALCORPORATION            | 1 | \$123,7   |
| MORGANHOMELOANFUNDINGCORP               | 1 | \$190,0   |
| MORTGAGEBROKERS SERVICESINC             | 1 | \$134,4   |

|  |   |           |
|--|---|-----------|
| MORTGAGEFACTORYINC                           | 2 | \$234,5   |
| NATIONSLENDINGCORP                           | 7 | \$1,424,3 |
| NATIONWIDEFUNDINGGROUPCORP                   | 1 | \$262,5   |
| NEIGHBORHOODHOUSINGSERVICESOFSOUTHFLORIDAINC | 1 | \$182,5   |
| NETWORKCAPITALFUNDINGCORPORATION             | 3 | \$654,6   |
| NEWVIEWMORTGAGECORP                          | 1 | \$332,0   |
| NEWVISIONMORTGAGEINC                         | 1 | \$150,0   |
| NORTHLANDCREDITUNION                         | 1 | \$149,0   |
| NOVAFINANCIALINVESTMENTCORPORATION           | 1 | \$178,7   |
| NPINC  | 1 | \$316,4   |
| NYROCFINANCIALSERVICESLLC                    | 1 | \$243,9   |
| OMNIFUNDINC                                  | 1 | \$350,0   |
| OPTIMUMFIRSTINC                              | 3 | \$1,246,8 |
| ORLANDOFINANCIALCENTERINC                    | 1 | \$127,5   |
| PACIFICTRUSTBANK                             | 1 | \$556,7   |
| PERENNIALMORTGAGEINC                         | 1 | \$154,2   |
| PERFORMANCEFINANCIALINC                      | 1 | \$206,2   |
| PINNACLECAPITALMORTGAGECORP                  | 1 | \$193,0   |
| POWERHOUSESOLUTIONSINC                       | 1 | \$390,4   |
| PREFERREDMORTGAGELENDERSGROUP                | 1 | \$378,7   |
| PREMIERMORTGAGECORP                          | 2 | \$298,3   |
| PRIMETIMEMORTGAGECORPORATION                 | 1 | \$181,4   |
| PROFESSIONALFINANCIALCONSULTINGLLC           | 1 | \$230,0   |
| RATEONEFINANCIALINC                          | 1 | \$281,2   |
| REALTIWORKSINC                               | 1 | \$180,0   |
| REDOAKMORTGAGEINC                            | 3 | \$1,220,5 |
| RELIANCFINANCIALGROUP                        | 2 | \$703,0   |
| RENEWLENDINGINC                              | 5 | \$815,0   |
| RESIDENTIALFIRSTMORTGAGE                     | 1 | \$522,0   |
| RIVERCOMMUNITYBANKNATIONALASSOCIATION        | 1 | \$180,7   |
| RJSINC                                       | 1 | \$181,1   |
| ROSSMORTGAGECOMPANYINC                       | 1 | \$263,9   |
| ROYALUNITEDMORTGAGELLC                       | 4 | \$579,8   |
| SANIBELCAPTIVACOMMUNITYBANK                  | 1 | \$220,5   |
| SANTACLARAPARTNERSMORTGAGECORP               | 1 | \$147,8   |
| SAVERSHOMELOANS                              | 1 | \$300,8   |
| SELECTONEMORTGAGEINC                         | 1 | \$164,0   |
| SOUNDMORTGAGEINC                             | 1 | \$248,6   |
| SOUTHEASTBANKERSMORTGAGECORPORATION          | 1 | \$209,6   |
| STEWARDINVESTMENTSINC                        | 1 | \$168,5   |
| STRATEGICLENDINGGROUPINC                     | 1 | \$115,1   |
| STRATISFINANCIALCORP                         | 2 | \$596,8   |
| SUTHERLANDMORTGAGESERVICESINC                | 1 | \$217,6   |
| TEXASPREMIERMORTGAGEINC                      | 3 | \$563,8   |
| THEGALKOWSKICOMPANYINC                       | 1 | \$580,0   |

|              |                                   |            |                   |
|--------------|-----------------------------------|------------|-------------------|
|              | THELOANSTORY                      | 1          | \$625,5           |
|              | THEPRIVATEBANKANDTRUSTCOMPANY     | 1          | \$165,0           |
|              | TOPFLITEFINANCIALINC              | 1          | \$153,6           |
|              | TRISTATEMORTGAGECORPORATION       | 1          | \$121,0           |
|              | TRUSTMORTGAGELENDINGCORP          | 1          | \$122,4           |
|              | TRUSTWORTHYMORTGAGECORPORATION    | 2          | \$429,0           |
|              | UNIVERSALMORTGAGEANDLENDINGINC    | 1          | \$120,6           |
|              | USAHOMEMORTGAGELLC                | 1          | \$125,5           |
|              | VICTORIAFINANCIALCORP             | 4          | \$1,034,0         |
|              | VINSONMORTGAGESERVICESINC         | 1          | \$190,1           |
|              | VIVAREALESTATEGROUPINC            | 1          | \$152,0           |
|              | WALLFINANCIALINC                  | 1          | \$295,0           |
|              | WATERMARKCAPITALINC               | 1          | \$495,0           |
|              | WESTERNMORTGAGECO                 | 1          | \$256,0           |
|              | WILLOWBENDMORTGAGECOMPANYLLC      | 1          | \$124,6           |
|              | WJBRADLEYMORTGAGECAPITALCORP      | 1          | \$512,0           |
|              | WORLDWIDECREDITCORPORATION        | 1          | \$256,0           |
|              | YUNICORNREALTYINC                 | 1          | \$315,0           |
|              | ZANAFINANCIALANDEQUITYGROUPINC    | 1          | \$130,0           |
|              | Unavailable                       | 6          | \$1,974,6         |
| <b>Total</b> |                                   | <b>347</b> | <b>\$84,856,6</b> |
| 3138W3X32    | WEICHERT FINANCIAL SERVICES       | 19         | \$5,360,4         |
| <b>Total</b> |                                   | <b>19</b>  | <b>\$5,360,4</b>  |
| 3138W3XN8    | W.J. BRADLEY MORTGAGE CAPITAL LLC | 4          | \$540,2           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 10         | \$1,429,6         |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$1,969,8</b>  |
| 3138W3XP3    | W.J. BRADLEY MORTGAGE CAPITAL LLC | 4          | \$1,178,6         |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 3          | \$1,049,5         |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$2,228,1</b>  |
| 3138W3XQ1    | W.J. BRADLEY MORTGAGE CAPITAL LLC | 3          | \$261,0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 7          | \$781,5           |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,042,5</b>  |
| 3138W3XR9    | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2          | \$641,8           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 2          | \$702,5           |
| <b>Total</b> |                                   | <b>4</b>   | <b>\$1,344,3</b>  |
| 3138W3XS7    | WEICHERT FINANCIAL SERVICES       | 7          | \$1,591,0         |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$1,591,0</b>  |
| 3138W3XT5    | WEICHERT FINANCIAL SERVICES       | 25         | \$8,000,1         |

|              |  |  |           |                  |
|--------------|--|--|-----------|------------------|
| <b>Total</b> |  |  | <b>25</b> | <b>\$8,000,1</b> |
| 3138W3XU2    |  | INDEPENDENT BANK                       | 29        | \$1,700,7        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$1,700,7</b> |
| 3138W3XV0    |  | INDEPENDENT BANK                       | 10        | \$978,7          |
|              |  | Unavailable                            | 1         | \$108,2          |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,087,0</b> |
| 3138W3XW8    |  | INDEPENDENT BANK                       | 26        | \$3,278,2        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,278,2</b> |
| 3138W3XX6    |  | INDEPENDENT BANK                       | 23        | \$4,947,9        |
|              |  | Unavailable                            | 2         | \$610,2          |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,558,2</b> |
| 3138W3XY4    |  | INDEPENDENT BANK                       | 9         | \$2,487,4        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,487,4</b> |
| 3138W45H0    |  | M&T BANK                               | 21        | \$3,087,9        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,087,9</b> |
| 3138W45J6    |  | M&T BANK                               | 7         | \$1,940,6        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,940,6</b> |
| 3138W45K3    |  | M&T BANK                               | 14        | \$2,787,5        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,787,5</b> |
| 3138W45L1    |  | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1         | \$129,8          |
|              |  | JET DIRECT FUNDING CORP                | 1         | \$69,0           |
|              |  | M&T BANK                               | 14        | \$2,707,3        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,906,1</b> |
| 3138W45M9    |  | EVERBANK                               | 6         | \$2,525,8        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$2,525,8</b> |
| 3138W45N7    |  | EVERBANK                               | 19        | \$6,276,2        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$6,276,2</b> |
| 3138W45P2    |  | EVERBANK                               | 22        | \$8,043,9        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$8,043,9</b> |
| 3138W45Q0    |  | EVERBANK                               | 6         | \$1,556,9        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,556,9</b> |

|                  |   |            |                   |
|------------------|---|------------|-------------------|
| 3138W45U1        | ABBA FIRST MORTGAGE, INC                          | 2          | \$473,4           |
|                  | ACCESSONE MORTGAGE COMPANY, LLC                   | 1          | \$180,5           |
|                  | ACTION MORTGAGE, LLC                              | 2          | \$414,3           |
|                  | AHM ENTERPRISES, INC                              | 4          | \$1,081,3         |
|                  | ARBORETUM MORTGAGE CORP                           | 1          | \$219,4           |
|                  | BEDNAR INC  | 1          | \$196,9           |
|                  | BRIDGEWATER CAPITAL, INC                          | 1          | \$164,0           |
|                  | CAMBRIA MORTGAGE, LLC                             | 1          | \$239,0           |
|                  | DISTINCTIVE HOME LENDING, INC                     | 1          | \$240,0           |
|                  | FIDELITY ONE MORTGAGE, INC                        | 7          | \$2,351,1         |
|                  | FINANCE AUSTIN ASSOCIATES, L.P                    | 2          | \$362,8           |
|                  | HOMELAND MORTGAGE, LLC                            | 1          | \$218,0           |
|                  | HS FINANCIAL SERVICES, INC                        | 1          | \$274,7           |
|                  | KELLY STEPHENS MORTGAGE, INC                      | 2          | \$648,9           |
|                  | LARABY FINANCIAL GROUP, INC                       | 4          | \$1,122,8         |
|                  | MAC5 MORTGAGE, INC                                | 1          | \$240,7           |
|                  | MDKJR2, INC                                       | 1          | \$172,5           |
|                  | MORTGAGE SERVICING, INC                           | 1          | \$161,0           |
|                  | NYCB MORTGAGE COMPANY, LLC                        | 67         | \$16,775,0        |
|                  | OPTIMA MORTGAGE CORPORATION                       | 3          | \$898,2           |
|                  | PRUDENTIAL MORTGAGE SERVICES, LLC                 | 1          | \$165,4           |
|                  | RESIDENTIAL LENDING, LLC                          | 2          | \$447,2           |
|                  | SALMON BAY COMMUNITY LENDING INC                  | 1          | \$233,0           |
|                  | SCHMITT MORTGAGE,LLC                              | 1          | \$237,7           |
|                  | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC  | 1          | \$152,7           |
|                  | US WIDE FINANCIAL, LLC                            | 1          | \$151,2           |
| WCS LENDING, LLC | 1   | \$184,5    |                   |
| <b>Total</b>     |   | <b>112</b> | <b>\$28,006,9</b> |
| 3138W45V9        | AHM ENTERPRISES, INC                              | 1          | \$145,0           |
|                  | CAPITAL FINANCIAL NETWORK, LLC                    | 1          | \$127,7           |
|                  | FIDELITY ONE MORTGAGE, INC                        | 1          | \$111,7           |
|                  | FINANCE AUSTIN ASSOCIATES, L.P                    | 1          | \$150,0           |
|                  | HANOVER MORTGAGE COMPANY                          | 2          | \$269,0           |
|                  | INFINITY MORTGAGE CORPORATION                     | 1          | \$117,3           |
|                  | MORTGAGE REAL ESTATE SERVICES, INC                | 1          | \$122,0           |
|                  | NYCB MORTGAGE COMPANY, LLC                        | 13         | \$1,681,3         |
|                  | SCHMITT MORTGAGE,LLC                              | 2          | \$281,0           |
|                  | SUTHERLAND MORTGAGE SERVICES, INC                 | 1          | \$135,7           |
|                  | VANDERWEY INVESTMENTS, LLC                        | 2          | \$278,0           |
|                  | VISION MORTGAGE SERVICES CORPORATION              | 1          | \$120,0           |
| <b>Total</b>     |   | <b>27</b>  | <b>\$3,538,8</b>  |
| 3138W45W7        | A.M. ROBBINS MORTGAGE, INC                        | 1          | \$144,0           |
|                  | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC | 2          | \$833,2           |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | AZ LENDING, LLC                                  | 2         | \$566,0           |
|              | CENTRAL ROCKIES MORTGAGE CORP                    | 1         | \$180,5           |
|              | FIDELITY ONE MORTGAGE, INC                       | 1         | \$417,0           |
|              | FIRST WISCONSIN FINANCIAL, INC                   | 1         | \$228,0           |
|              | FOX MORTGAGE, INC                                | 3         | \$654,9           |
|              | HOMELAND MORTGAGE, LLC                           | 1         | \$350,0           |
|              | HYPERION CAPITAL GROUP, LLC                      | 1         | \$407,2           |
|              | INTELLIGENT INVESTMENTS, INC                     | 1         | \$254,0           |
|              | JKS MORTGAGE, LLC                                | 2         | \$568,3           |
|              | KELLY STEPHENS MORTGAGE, INC                     | 1         | \$416,2           |
|              | LARABY FINANCIAL GROUP, INC                      | 1         | \$213,2           |
|              | MAC5 MORTGAGE, INC                               | 1         | \$188,4           |
|              | MILLER HOME MORTGAGE, LLC                        | 2         | \$465,0           |
|              | MORTGAGE STRATEGISTS INC                         | 1         | \$239,5           |
|              | NYCB MORTGAGE COMPANY, LLC                       | 28        | \$7,522,1         |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC         | 1         | \$380,0           |
|              | THE MORTGAGE SPECIALIST, LP                      | 1         | \$200,0           |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1         | \$231,5           |
|              | VALLEY MORTGAGE FINANCIAL, LLC                   | 1         | \$187,6           |
| <b>Total</b> |  | <b>54</b> | <b>\$14,647,2</b> |
|              |  |           |                   |
| 3138W45X5    | ABBA FIRST MORTGAGE, INC                         | 1         | \$153,0           |
|              | ACTION MORTGAGE, LLC                             | 1         | \$372,0           |
|              | AHM ENTERPRISES, INC                             | 1         | \$417,0           |
|              | ARBOR LENDING GROUP, LLC                         | 1         | \$171,0           |
|              | ARBORETUM MORTGAGE CORP                          | 1         | \$290,0           |
|              | AZ LENDING, LLC                                  | 2         | \$409,5           |
|              | BANKERS HOME MORTGAGE INC                        | 1         | \$183,8           |
|              | BRIDGEWATER CAPITAL, INC                         | 1         | \$363,5           |
|              | C. D. C. FINANCIAL GROUP, INC                    | 1         | \$243,3           |
|              | CAMPBELL FINANCIAL SERVICES, INC                 | 1         | \$183,4           |
|              | CAPITAL FINANCIAL NETWORK, LLC                   | 3         | \$692,7           |
|              | D AND E REALTY FINANCING AND INVESTMENTS, LLC    | 1         | \$204,0           |
|              | DISTINCTIVE HOME LENDING, INC                    | 1         | \$276,5           |
|              | EQUILANE LENDING LLC                             | 4         | \$1,011,3         |
|              | EQUISOUTH MORTGAGE,INC                           | 1         | \$191,7           |
|              | FIDELITY ONE MORTGAGE, INC                       | 11        | \$3,207,1         |
|              | FINANCE AUSTIN ASSOCIATES, L.P                   | 7         | \$2,103,4         |
|              | FIRST WISCONSIN FINANCIAL, INC                   | 2         | \$406,3           |
|              | GUIDANCE MORTGAGE LLC                            | 2         | \$573,3           |
|              | HELPBRINGER MORTGAGE SERVICES, INC               | 1         | \$214,5           |
|              | HOMETRUST MORTGAGE SERVICES, LLC                 | 1         | \$195,9           |
|              | HYPERION CAPITAL GROUP, LLC                      | 1         | \$375,7           |
|              | INFINITY MORTGAGE CORPORATION                    | 1         | \$180,0           |
|              | INNOVATIVE MORTGAGE GROUP INC                    | 1         | \$305,5           |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | INTELLIGENT INVESTMENTS, INC             | 1          | \$264,8           |
|              | INTERTRUST MORTGAGE, L. L. C             | 2          | \$351,3           |
|              | JKS MORTGAGE, LLC                        | 1          | \$305,5           |
|              | KELLY STEPHENS MORTGAGE, INC             | 1          | \$308,0           |
|              | LARABY FINANCIAL GROUP, INC              | 4          | \$1,362,7         |
|              | MAC5 MORTGAGE, INC                       | 5          | \$1,565,8         |
|              | MAJESTY MORTGAGE INC                     | 1          | \$233,4           |
|              | MARYLAND RESIDENTIAL LENDING, LLC        | 1          | \$389,0           |
|              | MID-AMERICA BANK                         | 3          | \$696,0           |
|              | MORTGAGE CONSULTANTS GROUP, INC          | 1          | \$200,0           |
|              | MORTGAGE HEADQUARTERS, INC               | 1          | \$168,3           |
|              | MORTGAGE REAL ESTATE SERVICES, INC       | 1          | \$218,0           |
|              | NYCB MORTGAGE COMPANY, LLC               | 218        | \$65,291,1        |
|              | OAK CREEK MORTGAGE, INC                  | 1          | \$380,0           |
|              | PINNACLE MORTGAGE GROUP, LLC             | 1          | \$268,6           |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 7          | \$1,570,7         |
|              | PLUM DOG FINANCIAL, LLC                  | 1          | \$244,0           |
|              | REDMOND MORTGAGE CO                      | 1          | \$280,0           |
|              | RESOURCE MORTGAGE CORPORATION            | 1          | \$210,0           |
|              | SALMON BAY COMMUNITY LENDING INC         | 1          | \$267,0           |
|              | SAMMAMISH MORTGAGE COMPANY               | 1          | \$388,0           |
|              | SEATTLE PACIFIC MORTGAGE, INC            | 1          | \$353,1           |
|              | SOUTHERN EQUITY MORTGAGE SERVICES, LLC   | 2          | \$538,4           |
|              | SOUTHERN MORTGAGE BROKERS, INC           | 1          | \$234,0           |
|              | SUPERIOR LENDING ASSOCIATES, LC          | 4          | \$835,2           |
|              | SWINFORD CAPITAL CORPORATION             | 1          | \$216,3           |
|              | THE ADVANTAGE MORTGAGE GROUP, INC        | 1          | \$200,0           |
|              | THE MORTGAGE FUNDING GROUP, INC          | 1          | \$252,5           |
|              | THE MORTGAGE SPECIALIST, LP              | 1          | \$174,0           |
|              | THE VAULT MORTGAGE COMPANY               | 5          | \$1,710,0         |
|              | TYLAN MORTGAGE, LLC                      | 3          | \$668,8           |
|              | UNITED MORTGAGE FINANCE GROUP, INC       | 2          | \$359,6           |
|              | US CAPITAL GROUP OF LOUISIANA, LLC       | 2          | \$584,4           |
|              | US WIDE FINANCIAL, LLC                   | 2          | \$520,3           |
|              | VALLEY MORTGAGE FINANCIAL, LLC           | 4          | \$1,081,3         |
|              | VANDERWEY INVESTMENTS, LLC               | 2          | \$389,5           |
|              | WASATCH CAPITAL MORTGAGE, INC            | 1          | \$223,4           |
|              | WCS LENDING, LLC                         | 3          | \$950,3           |
|              | WELCOME HOME MORTGAGE, INC               | 1          | \$173,5           |
|              | WINDOM CAPITAL, INC                      | 1          | \$367,0           |
| <b>Total</b> |  | <b>340</b> | <b>\$97,519,3</b> |
|              |  |            |                   |
| 3138W45Y3    | ABBA FIRST MORTGAGE, INC                 | 1          | \$85,0            |
|              | ADVENTAS, INC                            | 1          | \$51,0            |
|              | HANOVER MORTGAGE COMPANY                 | 3          | \$216,7           |



|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | KELLY STEPHENS MORTGAGE, INC                     | 1         | \$83,1           |
|              | MORTGAGE HEADQUARTERS, INC                       | 2         | \$153,2          |
|              | NEIGHBORHOOD MORTGAGE, INC                       | 1         | \$83,0           |
|              | NYCB MORTGAGE COMPANY, LLC                       | 9         | \$690,0          |
|              | PLUM DOG FINANCIAL, LLC                          | 1         | \$75,0           |
|              | SWINFORD CAPITAL CORPORATION                     | 1         | \$60,3           |
| <b>Total</b> |  | <b>20</b> | <b>\$1,497,4</b> |
| 3138W45Z0    | AZ LENDING, LLC                                  | 1         | \$90,7           |
|              | INNOVATIVE MORTGAGE GROUP INC                    | 1         | \$97,5           |
|              | JKS MORTGAGE, LLC                                | 1         | \$85,5           |
|              | KELLY STEPHENS MORTGAGE, INC                     | 1         | \$109,5          |
|              | NYCB MORTGAGE COMPANY, LLC                       | 16        | \$1,597,4        |
|              | PLUM DOG FINANCIAL, LLC                          | 1         | \$88,4           |
|              | SCHMITT MORTGAGE,LLC                             | 1         | \$100,0          |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1         | \$99,0           |
|              | WINDOM CAPITAL, INC                              | 1         | \$88,0           |
| <b>Total</b> |  | <b>24</b> | <b>\$2,356,1</b> |
| 3138W46A4    | A.M. ROBBINS MORTGAGE, INC                       | 1         | \$133,0          |
|              | ARBOR LENDING GROUP, LLC                         | 1         | \$124,4          |
|              | AZ LENDING, LLC                                  | 1         | \$149,5          |
|              | CROMWELL MORTGAGE, INC                           | 1         | \$135,0          |
|              | DISTINCTIVE HOME LENDING, INC                    | 1         | \$147,0          |
|              | FINANCE AUSTIN ASSOCIATES, L.P                   | 1         | \$132,0          |
|              | HOMETRUST MORTGAGE SERVICES, LLC                 | 1         | \$131,0          |
|              | LARABY FINANCIAL GROUP, INC                      | 1         | \$140,2          |
|              | MICHIGAN UNITED MORTGAGE, LLC                    | 2         | \$263,0          |
|              | MORTGAGE HEADQUARTERS, INC                       | 1         | \$114,0          |
|              | NYCB MORTGAGE COMPANY, LLC                       | 24        | \$3,249,2        |
|              | OPTIMA MORTGAGE CORPORATION                      | 1         | \$132,0          |
|              | PLUM DOG FINANCIAL, LLC                          | 2         | \$246,2          |
|              | SWINFORD CAPITAL CORPORATION                     | 1         | \$124,5          |
|              | THE MORTGAGE SPECIALIST, LP                      | 2         | \$259,3          |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1         | \$131,1          |
|              | US CAPITAL GROUP OF LOUISIANA, LLC               | 1         | \$137,5          |
|              | VALLEY MORTGAGE FINANCIAL, LLC                   | 1         | \$126,7          |
|              | Unavailable                                      | 2         | \$255,8          |
| <b>Total</b> |  | <b>46</b> | <b>\$6,131,8</b> |
| 3138W46B2    | NYCB MORTGAGE COMPANY, LLC                       | 11        | \$5,566,2        |
| <b>Total</b> |  | <b>11</b> | <b>\$5,566,2</b> |
| 3138W46C0    | 1ST ALLIANCE MORTGAGE, LLC                       | 5         | \$1,455,4        |
|              | A.M. ROBBINS MORTGAGE, INC                       | 1         | \$263,5          |

|   |    |           |
|---|----|-----------|
| AAXY LLC  | 20 | \$4,825,0 |
| ALLIED FIRST BANK, SB                           | 1  | \$405,1   |
| AMERICAN LIBERTY MORTGAGE, INC                  | 1  | \$320,9   |
| AMERICAN MORTGAGE ADVISERS, INC                 | 1  | \$235,9   |
| AUSTIN CAPITAL MORTGAGE, INC                    | 6  | \$1,528,0 |
| AVENUE MORTGAGE CORPORATION                     | 1  | \$207,6   |
| AZ HOME LOANS, INC                              | 1  | \$213,0   |
| AZ LENDING, LLC                                 | 1  | \$339,9   |
| BANKERS FUNDING GROUP, INC                      | 2  | \$553,5   |
| BAY BANK  | 1  | \$272,0   |
| BAYTREE NATIONAL BANK & TRUST COMPANY           | 4  | \$1,402,6 |
| BP FEDERAL CREDIT UNION                         | 1  | \$193,1   |
| CENTRAL JERSEY MORTGAGE CORPORATION             | 1  | \$175,0   |
| CITIZENS BANK & TRUST                           | 1  | \$394,0   |
| COMMUNITY HOME LENDING, INC                     | 2  | \$472,6   |
| CUSTOMIZED MORTGAGE SOLUTIONS, LLC              | 1  | \$246,8   |
| DIAMOND FUNDING CORPORATION                     | 3  | \$608,4   |
| DSW MORTGAGE, INC                               | 2  | \$452,0   |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1  | \$349,2   |
| ELINK MORTGAGE LLC                              | 1  | \$233,0   |
| EQUITABLE HOME MORTGAGE, INC                    | 2  | \$638,2   |
| FARMINGTON FINANCIAL GROUP, LLC                 | 2  | \$662,1   |
| FIDELITY BANCORP                                | 1  | \$224,9   |
| GEO MORTGAGE SERVICES, INC                      | 1  | \$216,0   |
| GL FINANCIAL SERVICES, LLC                      | 1  | \$171,2   |
| GUM TREE MORTGAGE, LLC                          | 1  | \$213,0   |
| HAWTHORNE CREDIT UNION                          | 1  | \$345,5   |
| HOME USA MORTGAGE, INC                          | 5  | \$1,555,2 |
| HOMEFIRST MORTGAGE CORP                         | 3  | \$1,002,3 |
| HOMELAND MORTGAGE, LLC                          | 1  | \$166,0   |
| HOMETOWN AMERICA INCORPORATED                   | 2  | \$612,8   |
| HOUSTON HOME LOAN, INC                          | 2  | \$572,3   |
| ILTIS LENDING GROUP, INC                        | 1  | \$291,5   |
| INDEPENDENT BANK                                | 2  | \$514,4   |
| INSIGHT FINANCIAL CORPORATION                   | 4  | \$1,219,5 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC     | 4  | \$1,231,0 |
| J PHILIPS MORTGAGE, INC                         | 2  | \$586,3   |
| KLEINBANK                                       | 1  | \$194,1   |
| LAKESIDE BANK                                   | 1  | \$150,3   |
| LEND SMART MORTGAGE, LLC                        | 1  | \$240,0   |
| LIBERTY FINANCIAL SERVICES, LLC                 | 2  | \$513,0   |
| MAC5 MORTGAGE, INC                              | 1  | \$398,0   |
| MAIN STREET HOME LOANS, LLC                     | 1  | \$155,3   |
| MIDWEST REGIONAL BANK                           | 1  | \$158,0   |
| MORTGAGE ASSOCIATES INC                         | 1  | \$619,5   |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | MORTGAGE CORP OF THE EAST III                  | 1          | \$254,2           |
|              | MORTGAGE PROS, INC                             | 3          | \$924,7           |
|              | MORTGAGE REAL ESTATE SERVICES, INC             | 1          | \$206,5           |
|              | NYCB MORTGAGE COMPANY, LLC                     | 27         | \$7,418,9         |
|              | OAK VALLEY MORTGAGE CORPORATION                | 1          | \$209,0           |
|              | PREMIER MORTGAGE CONSULTANTS, LLC              | 2          | \$409,0           |
|              | PROVINCE MORTGAGE ASSOCIATES INC               | 1          | \$198,5           |
|              | ROSS MORTGAGE COMPANY, INC                     | 1          | \$243,1           |
|              | SECURE FINANCIAL SERVICES, INC                 | 6          | \$1,214,1         |
|              | SIMPLY HOME LENDING, INC                       | 1          | \$239,0           |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 1          | \$348,0           |
|              | SOMERSET LENDING CORP                          | 1          | \$251,7           |
|              | STERLING STATE BANK                            | 1          | \$228,6           |
|              | TEXAS LOAN STAR, INC                           | 3          | \$679,8           |
|              | THE FAMILY CREDIT UNION                        | 1          | \$367,7           |
|              | THE VAULT MORTGAGE COMPANY                     | 1          | \$168,0           |
|              | TRIAD BANK                                     | 1          | \$185,0           |
|              | TRUSTLINE MORTGAGE INC                         | 1          | \$189,5           |
|              | UNITED BANKERS, LLC                            | 2          | \$502,2           |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1          | \$415,1           |
|              | US MORTGAGE NETWORK                            | 2          | \$396,9           |
|              | US WIDE FINANCIAL, LLC                         | 1          | \$191,1           |
|              | VANTAGESOUTH BANK                              | 1          | \$231,6           |
|              | WCS LENDING, LLC                               | 1          | \$228,8           |
|              | ZEUS MORTGAGE, LTD                             | 3          | \$552,2           |
|              | Unavailable                                    | 6          | \$1,633,2         |
| <b>Total</b> |  | <b>173</b> | <b>\$45,685,8</b> |
|              |  |            |                   |
| 3138W46D8    | 1ST ALLIANCE MORTGAGE, LLC                     | 1          | \$100,8           |
|              | 1ST TRUST MORTGAGE CORPORATION                 | 1          | \$76,6            |
|              | AAXY LLC                                       | 2          | \$202,3           |
|              | ALLIED FIRST BANK, SB                          | 1          | \$99,5            |
|              | AUSTIN CAPITAL MORTGAGE, INC                   | 1          | \$100,0           |
|              | AVENUE MORTGAGE CORPORATION                    | 1          | \$79,6            |
|              | BOULEVARD BANK                                 | 1          | \$75,6            |
|              | COMMUNITY STATE BANK                           | 1          | \$103,0           |
|              | FIDELITY MORTGAGE CORPORATION                  | 1          | \$82,3            |
|              | FIRST CAPITAL MORTGAGE GROUP, INC              | 1          | \$90,0            |
|              | HANOVER MORTGAGE COMPANY                       | 1          | \$93,1            |
|              | HOMETOWN AMERICA INCORPORATED                  | 1          | \$96,2            |
|              | HOUSTON HOME LOAN, INC                         | 3          | \$278,2           |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC    | 1          | \$99,3            |
|              | MAIN STREET HOME LOANS, LLC                    | 1          | \$93,5            |
|              | MS FLYNN, INC                                  | 1          | \$103,5           |
|              | NYCB MORTGAGE COMPANY, LLC                     | 3          | \$300,4           |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | SECURE FINANCIAL SERVICES, INC              | 2         | \$189,1          |
|              | STERLING STATE BANK                         | 1         | \$97,5           |
|              | US MORTGAGE NETWORK                         | 1         | \$91,5           |
|              | VANTAGESOUTH BANK                           | 1         | \$91,4           |
|              | ZEUS MORTGAGE, LTD                          | 1         | \$86,5           |
|              | Unavailable                                 | 1         | \$100,0          |
| <b>Total</b> |   | <b>29</b> | <b>\$2,730,6</b> |
| 3138W46E6    | 1ST ALLIANCE MORTGAGE, LLC                  | 2         | \$272,4          |
|              | AAXY LLC                                    | 3         | \$354,8          |
|              | ACTION MORTGAGE, LLC                        | 1         | \$140,1          |
|              | ALLIED FIRST BANK, SB                       | 1         | \$135,5          |
|              | AMERICAN HOME LENDING USA, LLC              | 1         | \$112,0          |
|              | AVENUE MORTGAGE CORPORATION                 | 3         | \$411,0          |
|              | BARRONS MORTGAGE GROUP, LTD                 | 1         | \$117,0          |
|              | BAY BANK                                    | 1         | \$119,4          |
|              | CENTRAL JERSEY MORTGAGE CORPORATION         | 1         | \$135,0          |
|              | COMMUNITY HOME LENDING, INC                 | 1         | \$130,0          |
|              | COMMUNITY STATE BANK                        | 1         | \$131,7          |
|              | EQUITABLE HOME MORTGAGE, INC                | 1         | \$143,0          |
|              | FIDELITY MORTGAGE CORPORATION               | 1         | \$124,9          |
|              | FIRST CAPITAL MORTGAGE GROUP, INC           | 2         | \$276,1          |
|              | GROUP ONE MORTGAGE, INC                     | 1         | \$140,5          |
|              | HAWTHORNE CREDIT UNION                      | 2         | \$239,0          |
|              | HIGH POINT MORTGAGE CORP                    | 1         | \$116,2          |
|              | HOUSTON HOME LOAN, INC                      | 2         | \$246,0          |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1         | \$150,0          |
|              | J PHILIPS MORTGAGE, INC                     | 3         | \$414,8          |
|              | LIBERTY FINANCIAL SERVICES, LLC             | 1         | \$142,0          |
|              | MAIN STREET HOME LOANS, LLC                 | 1         | \$144,3          |
|              | MIDWEST REGIONAL BANK                       | 2         | \$237,4          |
|              | NYCB MORTGAGE COMPANY, LLC                  | 6         | \$787,7          |
|              | PROVINCE MORTGAGE ASSOCIATES INC            | 1         | \$125,0          |
|              | SECURE FINANCIAL SERVICES, INC              | 3         | \$358,1          |
|              | SIMPLY HOME LENDING, INC                    | 1         | \$135,0          |
|              | SOMERSET LENDING CORP                       | 1         | \$119,4          |
|              | STERLING STATE BANK                         | 2         | \$260,4          |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC     | 1         | \$115,0          |
|              | SYMMETRY MORTGAGE CORP                      | 1         | \$114,5          |
|              | TEXAS LOAN STAR, INC                        | 3         | \$357,6          |
|              | THE VAULT MORTGAGE COMPANY                  | 1         | \$117,6          |
|              | US MORTGAGE NETWORK                         | 2         | \$227,8          |
|              | ZEUS MORTGAGE, LTD                          | 1         | \$142,5          |
| <b>Total</b> |   | <b>57</b> | <b>\$7,294,8</b> |

|              |   |           |                  |
|--------------|---|-----------|------------------|
| 3138W46F3    | AAXY LLC                                | 2         | \$617,0          |
|              | BANK OF WALKER COUNTY                   | 1         | \$328,9          |
|              | CITIZENS BANK & TRUST                   | 1         | \$340,0          |
|              | GEO MORTGAGE SERVICES, INC              | 1         | \$291,4          |
|              | MARKETLINE MORTGAGE, LLC                | 1         | \$345,9          |
|              | MORTGAGE PRODUCERS INC                  | 1         | \$237,6          |
|              | NYCB MORTGAGE COMPANY, LLC              | 3         | \$625,4          |
|              | SECURE FINANCIAL SERVICES, INC          | 1         | \$201,9          |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1         | \$241,8          |
| <b>Total</b> |   | <b>12</b> | <b>\$3,230,1</b> |
| 3138W46G1    | 1ST ALLIANCE MORTGAGE, LLC              | 1         | \$318,7          |
|              | AAXY LLC                                | 17        | \$4,610,4        |
|              | AHM ENTERPRISES, INC                    | 1         | \$302,2          |
|              | AMERICAN HOME LENDING USA, LLC          | 1         | \$221,0          |
|              | AMERICAN LENDING NETWORK, INC           | 1         | \$329,0          |
|              | AMERICAN UNITED MORTGAGE CORPORATION    | 2         | \$801,1          |
|              | APPROVED HOME LENDING, INC              | 1         | \$397,3          |
|              | ASSURANCE FINANCIAL GROUP, LLC          | 1         | \$219,4          |
|              | AUSTIN CAPITAL MORTGAGE, INC            | 5         | \$1,515,5        |
|              | AVENUE MORTGAGE CORPORATION             | 4         | \$941,7          |
|              | AVISTAR CAPITAL GROUP, LLC              | 1         | \$279,4          |
|              | BANK OF WALKER COUNTY                   | 1         | \$250,0          |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY   | 1         | \$192,0          |
|              | BEACH MORTGAGE CO., INC                 | 1         | \$334,2          |
|              | BP FEDERAL CREDIT UNION                 | 1         | \$165,0          |
|              | CALI-LAND, INC                          | 3         | \$1,172,3        |
|              | CAPITAL FINANCIAL MORTGAGE CORP         | 1         | \$320,4          |
|              | CENTRAL ROCKIES MORTGAGE CORP           | 1         | \$294,5          |
|              | COMMUNITY HOME LENDING, INC             | 5         | \$1,302,3        |
|              | DIAMOND FUNDING CORPORATION             | 3         | \$898,3          |
|              | DIRECTIONS EQUITY, LLC                  | 2         | \$541,6          |
|              | DSW MORTGAGE, INC                       | 9         | \$2,355,4        |
|              | EQUITABLE HOME MORTGAGE, INC            | 1         | \$300,0          |
|              | FIDELITY BANCORP                        | 2         | \$508,2          |
|              | FIDELITY MORTGAGE CORPORATION           | 2         | \$429,1          |
|              | FINANCE AUSTIN ASSOCIATES, L.P          | 1         | \$188,6          |
|              | FIRST CAPITAL MORTGAGE GROUP, INC       | 3         | \$698,6          |
|              | FIRST MORTGAGE SOLUTIONS, LLC           | 1         | \$269,5          |
|              | GEO MORTGAGE SERVICES, INC              | 2         | \$341,4          |
|              | GUM TREE MORTGAGE, LLC                  | 1         | \$282,2          |
|              | HELPBRINGER MORTGAGE SERVICES, INC      | 1         | \$242,4          |
|              | HIGH POINT MORTGAGE CORP                | 2         | \$397,3          |
|              | HOME USA MORTGAGE, INC                  | 5         | \$1,775,8        |
|              | HOMEFIRST MORTGAGE CORP                 | 5         | \$1,898,9        |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | HOMETOWN AMERICA INCORPORATED                   | 2          | \$461,1           |
|              | HOUSTON HOME LOAN, INC                          | 1          | \$401,1           |
|              | INSIGHT FINANCIAL CORPORATION                   | 4          | \$1,173,6         |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC     | 3          | \$872,0           |
|              | J PHILIPS MORTGAGE, INC                         | 7          | \$1,957,7         |
|              | J. VIRGIL, INC                                  | 1          | \$286,6           |
|              | JLB CORPORATION                                 | 1          | \$313,9           |
|              | LAKESIDE BANK                                   | 1          | \$209,6           |
|              | LEND SMART MORTGAGE, LLC                        | 2          | \$455,6           |
|              | LIBERTY FINANCIAL SERVICES, LLC                 | 1          | \$284,7           |
|              | M=ES2 ASSOCIATES MORTGAGE COMPANY               | 1          | \$200,6           |
|              | MARKETLINE MORTGAGE, LLC                        | 3          | \$1,030,3         |
|              | MEGAMERICA MORTGAGE GROUP INC                   | 1          | \$402,0           |
|              | MERIDIAN LENDING CORP                           | 3          | \$924,7           |
|              | MIDWEST FAMILY LENDING CORPORATION              | 3          | \$711,9           |
|              | MORGAN HOME LOAN FUNDING CORPORATION            | 1          | \$237,6           |
|              | MORTGAGE CORP OF THE EAST III                   | 1          | \$344,0           |
|              | MORTGAGE PROS, INC                              | 7          | \$2,458,2         |
|              | MS FLYNN, INC                                   | 1          | \$172,9           |
|              | NYCB MORTGAGE COMPANY, LLC                      | 31         | \$11,275,7        |
|              | OPTIMA MORTGAGE CORPORATION                     | 1          | \$397,6           |
|              | PIKE CREEK MORTGAGE SERVICES, INC               | 1          | \$298,3           |
|              | PROVINCE MORTGAGE ASSOCIATES INC                | 1          | \$203,8           |
|              | SECURE FINANCIAL SERVICES, INC                  | 6          | \$1,603,3         |
|              | SOMERSET LENDING CORP                           | 1          | \$392,5           |
|              | SUNQUEST FUNDING, LLC                           | 3          | \$1,001,9         |
|              | SUTHERLAND MORTGAGE SERVICES, INC               | 1          | \$395,5           |
|              | TEXAS LOAN STAR, INC                            | 4          | \$1,235,5         |
|              | THE VAULT MORTGAGE COMPANY                      | 2          | \$737,7           |
|              | THOMPSON KANE & COMPANY, LLC                    | 1          | \$346,1           |
|              | TRUSTLINE MORTGAGE INC                          | 1          | \$299,5           |
|              | US MORTGAGE NETWORK                             | 1          | \$178,7           |
|              | ZEUS MORTGAGE, LTD                              | 5          | \$1,207,3         |
|              | Unavailable                                     | 2          | \$597,1           |
| <b>Total</b> |   | <b>194</b> | <b>\$58,165,2</b> |
|              |   |            |                   |
| 3138W46H9    | AMERICAN LENDING NETWORK, INC                   | 1          | \$413,4           |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1          | \$198,0           |
|              | SUNQUEST FUNDING, LLC                           | 1          | \$218,8           |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION  | 1          | \$246,6           |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,076,8</b>  |
|              |   |            |                   |
| 3138W46J5    | 1ST ALLIANCE MORTGAGE, LLC                      | 2          | \$202,0           |
|              | 3RD FINANCIAL SERVICE CORPORATION               | 1          | \$93,8            |
|              | AAXY LLC  | 2          | \$187,3           |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | ALLIED FIRST BANK, SB                          | 1         | \$94,8           |
|              | AMERICAN SECURITY MORTGAGE CORP                | 1         | \$104,7          |
|              | DIRECTIONS EQUITY, LLC                         | 1         | \$104,4          |
|              | FIDELITY MORTGAGE CORPORATION                  | 1         | \$95,5           |
|              | FIRST CAPITAL MORTGAGE GROUP, INC              | 1         | \$101,8          |
|              | INDEPENDENT BANK                               | 1         | \$108,0          |
|              | MIDWEST REGIONAL BANK                          | 1         | \$106,3          |
|              | NYCB MORTGAGE COMPANY, LLC                     | 1         | \$99,5           |
|              | THE FAMILY CREDIT UNION                        | 1         | \$99,1           |
|              | TRIAD BANK                                     | 1         | \$86,0           |
| <b>Total</b> |  | <b>15</b> | <b>\$1,483,5</b> |
|              |  |           |                  |
| 3138W46K2    | 1ST ALLIANCE MORTGAGE, LLC                     | 1         | \$90,0           |
|              | AAXY LLC                                       | 1         | \$99,8           |
|              | AMERICAN SECURITY MORTGAGE CORP                | 1         | \$101,5          |
|              | GEO MORTGAGE SERVICES, INC                     | 1         | \$86,1           |
|              | HIGH POINT MORTGAGE CORP                       | 1         | \$87,6           |
|              | HOME USA MORTGAGE, INC                         | 1         | \$93,8           |
|              | HOUSTON HOME LOAN, INC                         | 1         | \$88,3           |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1         | \$95,8           |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC    | 2         | \$197,1          |
|              | K&B CAPITAL CORP                               | 1         | \$93,6           |
|              | LEND SMART MORTGAGE, LLC                       | 1         | \$99,4           |
|              | PREMIER MORTGAGE CONSULTANTS, LLC              | 1         | \$85,6           |
|              | SECURE FINANCIAL SERVICES, INC                 | 2         | \$207,4          |
|              | Unavailable                                    | 2         | \$175,8          |
| <b>Total</b> |  | <b>17</b> | <b>\$1,602,2</b> |
|              |  |           |                  |
| 3138W46L0    | AAXY LLC                                       | 2         | \$245,4          |
|              | ADELO MORTGAGE, INC                            | 1         | \$122,0          |
|              | AMERICAN MORTGAGE ADVISERS, INC                | 1         | \$122,8          |
|              | AVENUE MORTGAGE CORPORATION                    | 2         | \$272,0          |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY          | 1         | \$112,5          |
|              | DSW MORTGAGE, INC                              | 2         | \$229,7          |
|              | EQUITABLE HOME MORTGAGE, INC                   | 1         | \$147,7          |
|              | FARMINGTON FINANCIAL GROUP, LLC                | 1         | \$149,7          |
|              | FIRST CAPITAL MORTGAGE GROUP, INC              | 1         | \$127,5          |
|              | FIRST MORTGAGE SOLUTIONS, LLC                  | 1         | \$113,5          |
|              | HOME USA MORTGAGE, INC                         | 3         | \$338,8          |
|              | J PHILIPS MORTGAGE, INC                        | 1         | \$119,7          |
|              | JLB CORPORATION                                | 1         | \$112,5          |
|              | LEND SMART MORTGAGE, LLC                       | 1         | \$144,5          |
|              | MORGAN HOME LOAN FUNDING CORPORATION           | 1         | \$135,0          |
|              | MS FLYNN, INC                                  | 1         | \$121,1          |
|              | NYCB MORTGAGE COMPANY, LLC                     | 2         | \$267,0          |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | STERLING STATE BANK                         | 1         | \$118,8          |
|              | WCS LENDING, LLC                            | 1         | \$142,3          |
|              | ZEUS MORTGAGE, LTD                          | 1         | \$149,7          |
| <b>Total</b> |   | <b>26</b> | <b>\$3,292,9</b> |
| 3138W46M8    | APPROVED HOME LENDING, INC                  | 1         | \$127,3          |
|              | CHEMTOV MORTGAGE GROUP CORP                 | 1         | \$150,0          |
|              | FINANCE AUSTIN ASSOCIATES, L.P              | 1         | \$118,3          |
|              | HAWTHORNE CREDIT UNION                      | 1         | \$114,0          |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1         | \$130,3          |
|              | K&B CAPITAL CORP                            | 1         | \$118,5          |
|              | NYCB MORTGAGE COMPANY, LLC                  | 1         | \$137,6          |
|              | ZEUS MORTGAGE, LTD                          | 1         | \$121,6          |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,017,6</b> |
| 3138W46N6    | AZ LENDING, LLC                             | 1         | \$166,7          |
|              | EXCEL MORTGAGE NETWORK, INC                 | 1         | \$292,5          |
|              | FIRST WISCONSIN FINANCIAL, INC              | 2         | \$451,2          |
|              | NYCB MORTGAGE COMPANY, LLC                  | 6         | \$1,681,3        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,591,8</b> |
| 3138W46P1    | AMERICAN UNITED MORTGAGE CORPORATION        | 1         | \$229,8          |
|              | CUSTOMIZED MORTGAGE SOLUTIONS, LLC          | 1         | \$322,8          |
|              | EQUITABLE HOME MORTGAGE, INC                | 1         | \$326,8          |
|              | INSIGHT FINANCIAL CORPORATION               | 1         | \$234,5          |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1         | \$188,4          |
|              | JEFFERSON BANK OF FLORIDA                   | 1         | \$198,7          |
|              | NYCB MORTGAGE COMPANY, LLC                  | 3         | \$827,4          |
|              | TEXAS LOAN STAR, INC                        | 1         | \$195,9          |
| <b>Total</b> |   | <b>10</b> | <b>\$2,524,6</b> |
| 3138W4A50    | INDEPENDENT BANK                            | 8         | \$1,599,9        |
|              | Unavailable                                 | 2         | \$517,4          |
| <b>Total</b> |   | <b>10</b> | <b>\$2,117,3</b> |
| 3138W4A68    | INDEPENDENT BANK                            | 29        | \$1,681,9        |
|              | Unavailable                                 | 1         | \$56,7           |
| <b>Total</b> |   | <b>30</b> | <b>\$1,738,6</b> |
| 3138W4A76    | INDEPENDENT BANK                            | 10        | \$1,009,5        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,009,5</b> |
| 3138W4A84    | INDEPENDENT BANK                            | 12        | \$1,575,8        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,575,8</b> |



|              |   |           |                  |
|--------------|---|-----------|------------------|
| 3138W4A92    | ATLANTIS MORTGAGE CO, INC                                   | 1         | \$306,0          |
|              | CITIZENS BANK AND TRUST                                     | 1         | \$130,7          |
|              | FIRST FEDERAL BANK  | 29        | \$6,147,3        |
|              | PINNACLE BANK OF SC   | 4         | \$882,2          |
|              | PREMIER ATLANTA MORTGAGE COMPA                              | 1         | \$218,0          |
| <b>Total</b> |   | <b>36</b> | <b>\$7,684,3</b> |
| 3138W4AA9    | AFFILIATED BANK   | 2         | \$285,8          |
|              | ALLY BANK   | 2         | \$269,8          |
|              | BERKSHIRE BANK  | 1         | \$145,5          |
|              | CAPITAL CENTER, LLC   | 1         | \$140,0          |
|              | EMC HOLDINGS, LLC   | 1         | \$140,0          |
|              | GSB MORTGAGE, INC   | 1         | \$130,0          |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                         | 1         | \$134,9          |
|              | NFM INC. DBA NFM CONSULTANTS INC                            | 1         | \$130,0          |
|              | NORTHSTAR BANK OF TEXAS                                     | 1         | \$140,0          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1         | \$136,0          |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$149,3          |
| <b>Total</b> |   | <b>13</b> | <b>\$1,801,4</b> |
| 3138W4AB7    | ALLY BANK   | 10        | \$1,893,3        |
|              | ALLY BANK CORP  | 1         | \$180,0          |
|              | ALLY CAPITAL CORP   | 2         | \$368,2          |
|              | BERKSHIRE BANK  | 1         | \$189,0          |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$271,2          |
|              | GATEWAY BANK MORTGAGE, INC                                  | 1         | \$281,6          |
|              | GMAC MORTGAGE, LLC  | 1         | \$155,7          |
|              | JAYCO CAPITAL GROUP   | 1         | \$158,8          |
|              | MARKETPLACE HOME MORTGAGE, LLC                              | 1         | \$230,0          |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                            | 1         | \$380,0          |
|              | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                 | 1         | \$220,0          |
|              | NFM, INC  | 1         | \$236,0          |
|              | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION         | 1         | \$372,7          |
|              | RMC VANGUARD MORTGAGE CORPORATION                           | 1         | \$370,4          |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                    | 1         | \$170,0          |
|              | STEPSTONE MORTGAGE COMPANY, INC                             | 1         | \$295,0          |
|              | WALLICK AND VOLK, INC                                       | 1         | \$177,0          |
|              | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE                    | 1         | \$417,0          |
|              | WINTERWOOD MORTGAGE GROUP, LLC                              | 1         | \$171,5          |
| <b>Total</b> |   | <b>29</b> | <b>\$6,537,7</b> |
| 3138W4AC5    | ALLY BANK   | 5         | \$324,8          |
|              | ALLY BANK CORP  | 7         | \$513,5          |
|              | ALLY CAPITAL CORP   | 1         | \$48,9           |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | ARBOR MORTGAGE CORPORATION                                | 1         | \$71,0           |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                        | 1         | \$75,2           |
|              | FIRST AMERICAN MORTGAGE LLC                               | 1         | \$60,0           |
|              | MAGNOLIA BANK, INCORPORATED                               | 1         | \$68,9           |
| <b>Total</b> |   | <b>17</b> | <b>\$1,162,6</b> |
| 3138W4AX9    | MORTGAGE ACCESS CORP                                      | 1         | \$194,9          |
|              | WEICHERT FINANCIAL SERVICES                               | 23        | \$5,197,7        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,392,6</b> |
| 3138W4AY7    | ADMIRALS BANK A FEDERAL SAVINGS BANK                      | 1         | \$260,5          |
|              | AGNOLIA STATE BANK  | 1         | \$168,9          |
|              | ALERUS FINANCIAL, N.A                                     | 3         | \$690,0          |
|              | ALPINE BANK   | 1         | \$246,3          |
|              | AMERICA'S MORTGAGE, LLC                                   | 1         | \$416,2          |
|              | AMERICAN LENDING NETWORK, INC                             | 1         | \$85,8           |
|              | AMERISERV FINANCIAL BANK                                  | 1         | \$247,5          |
|              | AVENUE BANK   | 1         | \$299,4          |
|              | AXIOM FINANCIAL INC                                       | 1         | \$165,2          |
|              | BANK OF AMERICAN FORK                                     | 1         | \$182,1          |
|              | BANK OF THE OZARKS  | 1         | \$310,8          |
|              | BANKERS TRUST COMPANY, N.A                                | 1         | \$274,5          |
|              | BANKIOWA  | 3         | \$793,2          |
|              | BANKPLUS  | 2         | \$466,3          |
|              | BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN                  | 1         | \$255,4          |
|              | BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR                  | 2         | \$971,6          |
|              | BARTLETT MORTGAGE INC CORP                                | 1         | \$282,6          |
|              | BAY CAPITAL MORTGAGE CORPORATION                          | 1         | \$492,9          |
|              | BAY STATE SAVINGS BANK                                    | 1         | \$364,3          |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC    | 5         | \$1,132,3        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2         | \$582,2          |
|              | CANON NATIONAL BANK                                       | 1         | \$238,7          |
|              | CAROLINA BANK AND TRUST                                   | 1         | \$164,7          |
|              | CDC FEDERAL CREDIT UNION                                  | 4         | \$910,2          |
|              | CENTENNIAL BANK   | 1         | \$149,7          |
|              | CENTENNIAL BANK - AR                                      | 5         | \$858,4          |
|              | CENTRAL BANC MORTGAGE CORPORATION                         | 1         | \$387,6          |
|              | CERTUSBANK, NA  | 1         | \$207,7          |
|              | CITIZENS BANK   | 1         | \$355,4          |
|              | CITIZENS STATE BANK NORWOOD YOUNG AMERIC                  | 1         | \$291,5          |
|              | CORNERSTONE MORTGAGE, INC                                 | 2         | \$514,2          |
|              | FAIRFIELD COUNTY BANK                                     | 1         | \$416,2          |
|              | FARMERS AND MERCHANTS TRUST COMPANY OF C                  | 1         | \$133,7          |
|              | FIRST AMERICAN BANK HOME MORTGAGE                         | 1         | \$159,2          |

|   |   |           |
|---|---|-----------|
| FIRST AMERICAN BANK, N.A                              | 1 | \$545,3   |
| FIRST BANK  | 1 | \$185,6   |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION    | 1 | \$484,6   |
| FIRST COLONY MORTGAGE CORPORATION                     | 1 | \$117,2   |
| FIRST COMMUNITY BANK, A CHARTERED BANK                | 1 | \$188,6   |
| FIRST NATIONAL BANK OF PULASKI                        | 2 | \$390,7   |
| FIRST REPUBLIC MORTGAGE CORPORATION                   | 1 | \$253,2   |
| FIRST SAVINGS MORTGAGE CORP A VA CORP                 | 1 | \$240,8   |
| FIRST SECURITY BANK                                   | 5 | \$1,422,5 |
| FIRSTBANK SOUTHWEST                                   | 2 | \$259,9   |
| GENEQUITY MORTGAGE INC                                | 2 | \$703,7   |
| GEORGIA BANK & TRUST CO OF AUGUSTA                    | 1 | \$414,3   |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$347,4   |
| GOLDWATER BANK, N.A. DBA AFFILIATED FINA              | 1 | \$131,7   |
| GRAYSTONE FUNDING COMPANY, LLC                        | 1 | \$159,7   |
| HAPPY STATE BANK                                      | 1 | \$177,0   |
| HERITAGE BANK OF CENTRAL ILLINOIS                     | 6 | \$1,304,7 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORP          | 1 | \$280,5   |
| HOME FEDERAL BANK CORP                                | 1 | \$119,7   |
| HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM              | 1 | \$364,9   |
| INTERBANK   | 1 | \$349,4   |
| JAMS-01, INC. DBA HOME SAVINGS & TRUST M              | 1 | \$220,6   |
| KANSAS STATE BANK OF MANHATTAN                        | 3 | \$1,311,0 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP          | 4 | \$1,535,2 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP         | 2 | \$935,4   |
| KANSAS STATE BK OF MANHAT                             | 1 | \$408,3   |
| LAKE AREA BANK  | 1 | \$161,0   |
| LIBERTY BANK OF ARKANSAS                              | 2 | \$300,8   |
| MAGNOLIA STATE BANK                                   | 2 | \$239,1   |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOC                 | 1 | \$323,9   |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT               | 1 | \$178,6   |
| MORTGAGE CAPITAL PARTNERS INC                         | 1 | \$407,3   |
| MORTGAGES UNLIMITED, INC                              | 3 | \$506,2   |
| MOUNTAIN WEST BANK, N.A                               | 1 | \$96,3    |
| NEW WEST LENDING, INC                                 | 5 | \$1,606,3 |
| NORTH SHORE BANK OF COMMERCE                          | 1 | \$249,5   |
| NORTHERN BANK & TRUST COMPANY                         | 1 | \$209,6   |
| PARAGON NATIONAL BANK                                 | 1 | \$398,7   |
| PEOPLES BANK  | 2 | \$283,0   |
| PEOPLES BANK - WA                                     | 1 | \$203,8   |
| PINNACLE BANK   | 1 | \$295,0   |
| PINNACLE BANK - AZ                                    | 1 | \$401,3   |
| PROGRESS BANK & TRUST                                 | 1 | \$197,8   |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO              | 1 | \$182,1   |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | REPUBLIC MORTGAGE HOME LO                 | 1          | \$387,0           |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC       | 2          | \$420,5           |
|              | RIVER VALLEY BANCORP                      | 1          | \$338,9           |
|              | ROCHESTER HOME EQUITY INC                 | 2          | \$650,9           |
|              | SECURITY BANK WACONIA                     | 1          | \$203,6           |
|              | SECURITY NATIONAL BANK OF SIOUX CITY, IO  | 1          | \$280,7           |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE CO     | 1          | \$221,3           |
|              | SIMMONS FIREST BANK OF RUSSELLVILLE       | 1          | \$350,8           |
|              | SIMMONS FIRST BANK OF NE AR               | 1          | \$207,6           |
|              | SIMMONS FIRST BANK OF RUSSELLVILLE        | 1          | \$64,5            |
|              | SIMMONS FIRST BANK OF RUSSELLVILLE        | 1          | \$101,1           |
|              | SIMMONS FIRST NATIONAL BANK               | 1          | \$89,8            |
|              | SOUTHERN HERITAGE BANK                    | 1          | \$219,6           |
|              | SOUTHERN HERITAGE BANK, A CORPORATION     | 1          | \$233,6           |
|              | SOUTHERN STATES BANK                      | 1          | \$206,7           |
|              | SPRINGFIELD FIRST COMMUNITY BANK          | 1          | \$77,8            |
|              | SUMMIT MORTGAGE CORPORATION - OR          | 1          | \$253,8           |
|              | SUPREME FUNDING CORP                      | 1          | \$499,1           |
|              | U.S. BANK N.A                             | 33         | \$8,869,6         |
|              | UNION BANK AND TRUST CO, A CORPORATION    | 1          | \$130,7           |
|              | UNITED BANK                               | 1          | \$167,5           |
|              | UNITED COMMERCE BANK                      | 2          | \$370,2           |
|              | UNITED HOME LOANS, INC                    | 2          | \$345,4           |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 12         | \$2,250,0         |
|              | VALLEY MORTGAGE, INC                      | 2          | \$299,4           |
|              | VIRGINIA COMMERCE BANK                    | 1          | \$617,5           |
|              | WEST BANK                                 | 2          | \$356,4           |
|              | Unavailable                               | 5          | \$1,728,2         |
| <b>Total</b> |   | <b>205</b> | <b>\$52,514,5</b> |
| 3138W4BA8    | PRIMELENDING, A PLAINSCAPITAL COMPANY     | 13         | \$1,088,4         |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,088,4</b>  |
| 3138W4BB6    | PRIMELENDING, A PLAINSCAPITAL COMPANY     | 13         | \$1,672,1         |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,672,1</b>  |
| 3138W4BC4    | PRIMELENDING, A PLAINSCAPITAL COMPANY     | 60         | \$16,493,5        |
| <b>Total</b> |   | <b>60</b>  | <b>\$16,493,5</b> |
| 3138W4BD2    | PRIMELENDING, A PLAINSCAPITAL COMPANY     | 22         | \$4,372,3         |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,372,3</b>  |
| 3138W4BE0    | PRIMELENDING, A PLAINSCAPITAL COMPANY     | 33         | \$8,963,4         |
| <b>Total</b> |   | <b>33</b>  | <b>\$8,963,4</b>  |

|              |                                       |            |                   |
|--------------|---------------------------------------|------------|-------------------|
| 3138W4BF7    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13         | \$1,018,4         |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$1,018,4</b>  |
| 3138W4BH3    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29         | \$4,076,1         |
| <b>Total</b> |                                       | <b>29</b>  | <b>\$4,076,1</b>  |
| 3138W4BJ9    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9          | \$1,163,9         |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$1,163,9</b>  |
| 3138W4C25    | CITIBANK,N.A                          | 41         | \$10,890,2        |
|              | JMAC LENDING, INC                     | 10         | \$2,685,1         |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1          | \$245,6           |
|              | Unavailable                           | 3          | \$788,4           |
| <b>Total</b> |                                       | <b>55</b>  | <b>\$14,609,5</b> |
| 3138W4C33    | CITIBANK,N.A                          | 210        | \$51,477,4        |
|              | MORTGAGE MASTER, INC                  | 1          | \$198,8           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 2          | \$394,8           |
|              | TOTAL MORTGAGE SERVICES, L.L.C        | 1          | \$190,1           |
|              | Unavailable                           | 8          | \$2,101,9         |
| <b>Total</b> |                                       | <b>222</b> | <b>\$54,363,3</b> |
| 3138W4C41    | CITIBANK,N.A                          | 7          | \$816,3           |
|              | Unavailable                           | 3          | \$349,0           |
| <b>Total</b> |                                       | <b>10</b>  | <b>\$1,165,3</b>  |
| 3138W4C58    | CITIBANK,N.A                          | 11         | \$2,045,3         |
|              | Unavailable                           | 1          | \$185,2           |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$2,230,6</b>  |
| 3138W4C66    | CITIBANK,N.A                          | 15         | \$3,561,2         |
|              | Unavailable                           | 4          | \$727,0           |
| <b>Total</b> |                                       | <b>19</b>  | <b>\$4,288,2</b>  |
| 3138W4CJ8    | BANKERS TRUST COMPANY, N.A            | 1          | \$61,8            |
|              | CRESCENT STATE BANK                   | 1          | \$336,9           |
|              | F & M BANK                            | 1          | \$204,3           |
|              | FIRSTCAPITAL BANK OF TEXAS NA         | 1          | \$146,3           |
|              | HAPPY STATE BANK                      | 1          | \$167,7           |
|              | HOMELAND MORTGAGE COMPANY             | 1          | \$388,8           |
|              | LIBERTY BANK OF ARKANSAS              | 1          | \$218,3           |
|              | MORIA DEVELOPMENT, INC                | 1          | \$224,1           |
|              | MOUNTAIN WEST BANK, N.A               | 2          | \$337,4           |
|              | PROGRESS BANK & TRUST                 | 1          | \$365,2           |
|              | SIMMONS FIRST BANK OF RUSSELVILLE     | 1          | \$49,8            |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | U.S. BANK N.A                              | 1         | \$90,0           |
|              | WESTERN STATE BANK                         | 1         | \$180,4          |
|              | Unavailable                                | 1         | \$361,6          |
| <b>Total</b> |  | <b>15</b> | <b>\$3,133,1</b> |
| 3138W4CK5    | 1ST PREFERENCE MORTGAGE CORPORATION        | 1         | \$173,4          |
|              | 4TRUST MORTGAGE INC                        | 1         | \$64,3           |
|              | A+ MORTGAGE SERVICES, INC                  | 1         | \$100,7          |
|              | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE  | 1         | \$150,3          |
|              | ALIANBANK, A DIVISION OF USAMERIBANK       | 1         | \$164,3          |
|              | ALL WESTERN MORTGAGE, INC                  | 1         | \$218,7          |
|              | AMERICA'S MORTGAGE, LLC                    | 2         | \$361,9          |
|              | AMERICAN LENDING NETWORK, INC              | 2         | \$476,6          |
|              | AMERICAN NATIONAL BANK                     | 1         | \$149,5          |
|              | AMERIFIRST FINANCIAL INC                   | 2         | \$275,8          |
|              | AMERIFIRST FINANCIAL, INC                  | 1         | \$134,9          |
|              | ASSURED MORTGAGE, INC                      | 1         | \$156,1          |
|              | AUSTIN BANK TEXAS NA                       | 1         | \$120,6          |
|              | AXIOM FINANCIAL, INC                       | 1         | \$105,6          |
|              | BANKIOWA                                   | 1         | \$81,2           |
|              | BANKPLUS                                   | 1         | \$126,3          |
|              | BRIDGEVIEW BANK MORTGAGE CO., LLC          | 1         | \$211,2          |
|              | CALIBER FUNDING, LLC                       | 1         | \$155,0          |
|              | CAPITAL CITY BANK - KS                     | 1         | \$101,4          |
|              | CENDERA FUNDING INC                        | 1         | \$79,7           |
|              | CENTENNIAL BANK - AR                       | 1         | \$129,6          |
|              | CENTRAL BANK                               | 1         | \$94,7           |
|              | CITY FIRST MORTGAGE SERVICES, LLC          | 3         | \$891,8          |
|              | CLEAR MOUNTAIN BANK                        | 1         | \$128,6          |
|              | COMMUNITY CHOICE CREDIT UNION              | 2         | \$206,9          |
|              | COMMUNITY MORTGAGE, LLC                    | 1         | \$117,6          |
|              | CORNERSTONE HOME LENDING                   | 1         | \$184,4          |
|              | CORNERSTONE MORTGAGE, INC                  | 1         | \$156,0          |
|              | CORPORATE INVESTORS MORTGAGE GROUP         | 1         | \$150,8          |
|              | CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST   | 1         | \$128,2          |
|              | DISCOVER HOME LOANS INC                    | 1         | \$123,0          |
|              | DISCOVER HOME LOANS INC A DELAWARE CORP    | 1         | \$161,5          |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1         | \$144,1          |
|              | EDWARD JONES MORTGAGE LLC                  | 7         | \$853,7          |
|              | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN   | 1         | \$141,0          |
|              | FEDERATED MORTGAGE CORPORATION             | 1         | \$164,0          |
|              | FFC MORTGAGE CORPORATION                   | 1         | \$136,6          |
|              | FIRST COMMUNITY BANK                       | 2         | \$236,4          |
|              | FIRST FEDERAL BANK                         | 1         | \$186,4          |
|              | FIRST FEDERAL BANK FSB                     | 1         | \$133,7          |

|   |   |         |
|---|---|---------|
| FIRST OPTION MORTGAGE, LLC                            | 2 | \$285,9 |
| FIRST STATE BANK, A TENNESSEE CORP                    | 1 | \$166,0 |
| FIRSTTRUST MORTGAGE, INC                              | 1 | \$324,1 |
| FLAT BRANCH MORTGAGE, INC                             | 1 | \$113,8 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE       | 2 | \$319,1 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$181,5 |
| HANCOCK MORTGAGE PARTNERS, LLC                        | 1 | \$169,5 |
| HOMELAND MORTGAGE COMPANY                             | 1 | \$171,5 |
| HOMESERVICES LENDING LLC                              | 1 | \$204,8 |
| IMORTGAGE.COM INC                                     | 2 | \$218,8 |
| LEGACYTEXAS BANK                                      | 1 | \$276,2 |
| LHM FINANCIAL CORP AN ARIZONA CORP                    | 1 | \$159,5 |
| LINCOLN MORTGAGE COMPANY                              | 1 | \$123,4 |
| MAIN STREET HOME LOANS, LLC                           | 1 | \$246,7 |
| MARQUETTE BANK  | 1 | \$288,1 |
| MEMBERS 1ST FEDERAL CREDIT UNION                      | 1 | \$129,7 |
| METROPOLITAN NATIONAL BANK A NATIONAL BANK            | 1 | \$103,3 |
| MEYER MORTGAGE CORP                                   | 1 | \$334,8 |
| MID AMERICA BANK                                      | 1 | \$122,6 |
| MIDWEST MORTGAGE CAPITAL, LLC                         | 1 | \$150,1 |
| MILITARY FAMILY HOME LOANS LLC                        | 4 | \$756,9 |
| MONARCH BANK  | 1 | \$93,8  |
| MONARCH BANK A CORP                                   | 1 | \$76,0  |
| MORTGAGE RESOURCES, INC.- MO                          | 2 | \$310,8 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                  | 1 | \$73,4  |
| MORTGAGES UNLIMITED, INC                              | 1 | \$366,9 |
| NEWCASTLE HOME LOANS, LLC                             | 1 | \$152,1 |
| OLD POINT MORTGAGE, LLC, AN LLC                       | 1 | \$70,5  |
| ON Q FINANCIAL INC                                    | 1 | \$307,2 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF               | 1 | \$183,8 |
| PALMETTO SOUTH MTG CORP, A DIVISION OF F              | 1 | \$251,9 |
| PARAGON HOME LOANS, INC                               | 2 | \$122,1 |
| PARAGON NATIONAL BANK                                 | 1 | \$133,9 |
| PEOPLE'S BANK, A CODORUS VALLEY COMPANY               | 1 | \$120,9 |
| PEOPLES BANK  | 2 | \$414,0 |
| PEOPLES MORTGAGE COMPANY                              | 1 | \$121,1 |
| PEOPLES MORTGAGE CORPORATION                          | 1 | \$164,9 |
| PHH HOME LOANS, LLC                                   | 1 | \$166,3 |
| PINNACLE BANK - LINCOLN                               | 1 | \$124,6 |
| PRIORITYONE BANK                                      | 2 | \$274,3 |
| PULASKI BANK  | 1 | \$151,1 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC              | 1 | \$355,1 |
| SILVERTON MORTGAGE SPECIALISTS, INC                   | 1 | \$135,2 |
| SOUND MORTGAGE INC A CORP                             | 1 | \$120,1 |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | SOUTHERN FIDELITY MORTGAGE, LLC             | 1          | \$135,1           |
|              | SOUTHPOINT BANK                             | 1          | \$106,6           |
|              | STOCKTON MORTGAGE CORP                      | 1          | \$88,2            |
|              | SUMMIT MORTGAGE CORPORATION                 | 1          | \$248,2           |
|              | SUN HOME LOANS A DIVISION OF SUN NATIONAL   | 1          | \$142,8           |
|              | THE CITIZENS STATE BANK                     | 1          | \$79,5            |
|              | TIDEWATER MORTGAGE SERVICES INC             | 1          | \$96,6            |
|              | TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK | 1          | \$127,7           |
|              | TRADITION MORTGAGE, LLC                     | 1          | \$190,9           |
|              | U.S. BANK N.A                               | 70         | \$9,565,2         |
|              | UNION NATIONAL MORTGAGE COMPANY             | 1          | \$156,9           |
|              | UNITED BANK                                 | 1          | \$93,9            |
|              | UNITED COMMUNITY BANK                       | 1          | \$141,1           |
|              | UNITED HOME LOANS, INC                      | 2          | \$509,2           |
|              | VALLEY MORTGAGE, INC                        | 1          | \$102,1           |
|              | VBS MORTGAGE, LLC                           | 1          | \$150,0           |
|              | WATERSTONE MORTGAGE CORPORATION             | 1          | \$176,5           |
|              | WCS FUNDING GROUP, INC                      | 4          | \$717,2           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRING    | 2          | \$331,9           |
|              | Unavailable                                 | 12         | \$1,833,3         |
| <b>Total</b> |   | <b>212</b> | <b>\$32,010,6</b> |
| 3138W4CL3    | SOVEREIGN BANK, N.A                         | 6          | \$2,030,0         |
| <b>Total</b> |   | <b>6</b>   | <b>\$2,030,0</b>  |
| 3138W4CM1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A   | 5          | \$1,212,7         |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,212,7</b>  |
| 3138W4CN9    | BRIDGEVIEW BANK MORTGAGE CO., LLC           | 1          | \$219,6           |
|              | CITIBANK,N.A                                | 25         | \$4,174,9         |
|              | Unavailable                                 | 5          | \$1,068,8         |
| <b>Total</b> |   | <b>31</b>  | <b>\$5,463,5</b>  |
| 3138W4CP4    | ANGEL OAK FUNDING LLC                       | 1          | \$82,3            |
|              | CITIBANK,N.A                                | 536        | \$36,210,6        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC       | 2          | \$164,4           |
|              | MORTGAGE MASTER, INC                        | 2          | \$123,7           |
|              | T.J. FINANCIAL, INC                         | 1          | \$81,7            |
|              | TERRACE MORTGAGE COMPANY                    | 1          | \$83,7            |
|              | Unavailable                                 | 3          | \$234,3           |
| <b>Total</b> |   | <b>546</b> | <b>\$36,981,1</b> |
| 3138W4CQ2    | ANCHOR FUNDING CORPORATION                  | 2          | \$187,6           |
|              | ASCENT HOME LOANS, INC                      | 1          | \$99,8            |
|              | BANKERS TRUST CO NA                         | 1          | \$95,5            |



|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | CBC NATIONAL BANK (GA)                                     | 1          | \$89,3            |
|              | CITIBANK,N.A   | 487        | \$47,348,9        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                    | 1          | \$109,3           |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                      | 2          | \$190,5           |
|              | MORTGAGE MASTER, INC                                       | 3          | \$317,3           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 1          | \$95,6            |
|              | SEMPER HOME LOANS, INC                                     | 1          | \$89,7            |
|              | T.J. FINANCIAL, INC  | 1          | \$96,3            |
|              | TERRACE MORTGAGE COMPANY                                   | 3          | \$299,5           |
|              | Unavailable  | 4          | \$383,1           |
| <b>Total</b> |  | <b>508</b> | <b>\$49,402,9</b> |
|              |  |            |                   |
| 3138W4CR0    | ASCENT HOME LOANS, INC                                     | 1          | \$116,1           |
|              | CAPSTAR LENDING, LLC                                       | 1          | \$123,3           |
|              | CBC NATIONAL BANK (GA)                                     | 1          | \$122,8           |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                         | 1          | \$124,7           |
|              | CHICAGO FINANCIAL SERVICES, INC                            | 1          | \$118,8           |
|              | CITIBANK,N.A   | 287        | \$33,666,6        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                    | 1          | \$124,3           |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                      | 2          | \$230,1           |
|              | JMAC LENDING, INC  | 2          | \$233,2           |
|              | MORTGAGE MASTER, INC                                       | 3          | \$355,2           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 3          | \$362,3           |
|              | TERRACE MORTGAGE COMPANY                                   | 1          | \$117,8           |
|              | Unavailable  | 3          | \$350,2           |
| <b>Total</b> |  | <b>307</b> | <b>\$36,045,9</b> |
|              |  |            |                   |
| 3138W4CS8    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY       | 4          | \$553,6           |
|              | ANCHOR FUNDING CORPORATION                                 | 3          | \$387,3           |
|              | ANGEL OAK FUNDING LLC                                      | 1          | \$131,8           |
|              | ASCENT HOME LOANS, INC                                     | 1          | \$133,2           |
|              | AXIA FINANCIAL LLC   | 1          | \$145,0           |
|              | BAY EQUITY LLC   | 2          | \$283,5           |
|              | CBC NATIONAL BANK (GA)                                     | 5          | \$698,2           |
|              | CENTRAL BANC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1          | \$142,7           |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                         | 2          | \$295,9           |
|              | CHICAGO FINANCIAL SERVICES, INC                            | 2          | \$261,7           |
|              | CITIBANK,N.A   | 523        | \$71,313,1        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                    | 1          | \$136,2           |
|              | GOLD COAST BANK  | 1          | \$147,6           |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                      | 5          | \$667,6           |
|              | JMAC LENDING, INC  | 1          | \$145,5           |
|              | LUXURY MORTGAGE CORP                                       | 1          | \$141,9           |
|              | MIDWEST MORTGAGE CAPITAL                                   | 1          | \$141,0           |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | MORTGAGE MASTER, INC                                 | 15         | \$2,093,3         |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 5          | \$685,9           |
|              | POLI MORTGAGE GROUP INC                              | 1          | \$129,2           |
|              | RADIUS FINANCIAL GROUP INC                           | 1          | \$149,7           |
|              | ROUNDPOINT MORTGAGE COMPANY                          | 1          | \$128,7           |
|              | SIGNATURE MORTGAGE CORPORATION                       | 1          | \$143,4           |
|              | T.J. FINANCIAL, INC                                  | 3          | \$442,0           |
|              | TERRACE MORTGAGE COMPANY                             | 3          | \$418,1           |
|              | TOTAL MORTGAGE SERVICES, L.L.C                       | 5          | \$724,0           |
|              | Unavailable  | 14         | \$1,954,7         |
| <b>Total</b> |  | <b>604</b> | <b>\$82,596,3</b> |
| 3138W4CT6    | 1ST MARINER BANK                                     | 1          | \$162,2           |
|              | ALL HOME LENDING, INC                                | 1          | \$155,7           |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$158,1           |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1          | \$153,8           |
|              | AXIA FINANCIAL LLC                                   | 1          | \$158,8           |
|              | CAPSTAR LENDING, LLC                                 | 1          | \$168,5           |
|              | CBC NATIONAL BANK (GA)                               | 1          | \$162,7           |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                   | 1          | \$158,1           |
|              | CITIBANK,N.A   | 531        | \$85,930,5        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC              | 1          | \$164,7           |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 5          | \$790,4           |
|              | JMAC LENDING, INC                                    | 7          | \$1,135,4         |
|              | MIDWEST MORTGAGE CAPITAL                             | 2          | \$322,5           |
|              | MLD MORTGAGE INC                                     | 1          | \$156,9           |
|              | MORTGAGE MASTER, INC                                 | 18         | \$2,977,5         |
|              | PEOPLES BANK   | 1          | \$164,1           |
|              | PERL MORTGAGE, INC                                   | 2          | \$338,7           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 2          | \$331,2           |
|              | RADIUS FINANCIAL GROUP INC                           | 3          | \$499,6           |
|              | SEMPER HOME LOANS, INC                               | 1          | \$166,7           |
|              | T.J. FINANCIAL, INC                                  | 3          | \$502,1           |
|              | TERRACE MORTGAGE COMPANY                             | 4          | \$637,0           |
|              | TOTAL MORTGAGE SERVICES, L.L.C                       | 4          | \$660,1           |
|              | WALL FINANCIAL INC                                   | 1          | \$166,4           |
|              | Unavailable  | 19         | \$3,059,4         |
| <b>Total</b> |  | <b>613</b> | <b>\$99,282,3</b> |
| 3138W4CU3    | CITIBANK,N.A   | 351        | \$89,070,0        |
|              | JMAC LENDING, INC                                    | 1          | \$389,7           |
|              | RADIUS FINANCIAL GROUP INC                           | 1          | \$269,2           |
|              | SUMMIT MORTGAGE CORPORATION                          | 1          | \$189,7           |
|              | TERRACE MORTGAGE COMPANY                             | 1          | \$220,0           |
|              | TOTAL MORTGAGE SERVICES, L.L.C                       | 1          | \$181,7           |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | WALL FINANCIAL INC                                   | 1          | \$323,9           |
|              | WARD LENDING GROUP, LLC                              | 1          | \$194,7           |
|              | Unavailable  | 17         | \$4,343,0         |
| <b>Total</b> |  | <b>375</b> | <b>\$95,182,3</b> |
| 3138W4CV1    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$270,0           |
|              | CBC NATIONAL BANK (GA)                               | 1          | \$383,3           |
|              | CITIBANK,N.A   | 107        | \$27,784,6        |
|              | JMAC LENDING, INC                                    | 1          | \$317,7           |
|              | PACIFIC TRUST BANK                                   | 1          | \$228,5           |
|              | STEWART INVESTMENTS INC                              | 1          | \$373,4           |
|              | TERRACE MORTGAGE COMPANY                             | 1          | \$279,5           |
| <b>Total</b> |  | <b>113</b> | <b>\$29,637,3</b> |
| 3138W4CW9    | CHICAGO FINANCIAL SERVICES, INC                      | 1          | \$224,6           |
|              | CITIBANK,N.A   | 27         | \$6,674,3         |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 1          | \$230,1           |
|              | Unavailable  | 1          | \$235,8           |
| <b>Total</b> |  | <b>30</b>  | <b>\$7,365,0</b>  |
| 3138W4CX7    | CITIBANK,N.A   | 27         | \$6,159,5         |
|              | HANA FINANCIAL INC                                   | 1          | \$383,3           |
|              | Unavailable  | 2          | \$638,7           |
| <b>Total</b> |  | <b>30</b>  | <b>\$7,181,6</b>  |
| 3138W4CY5    | CITIBANK,N.A   | 28         | \$4,757,2         |
|              | RMC VANGUARD MORTGAGE CORP                           | 1          | \$249,7           |
|              | Unavailable  | 1          | \$110,0           |
| <b>Total</b> |  | <b>30</b>  | <b>\$5,117,0</b>  |
| 3138W4CZ2    | CITIBANK,N.A   | 58         | \$10,525,0        |
|              | Unavailable  | 6          | \$1,186,4         |
| <b>Total</b> |  | <b>64</b>  | <b>\$11,711,4</b> |
| 3138W4F22    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A            | 49         | \$4,817,3         |
|              | Unavailable  | 2          | \$178,8           |
| <b>Total</b> |  | <b>51</b>  | <b>\$4,996,1</b>  |
| 3138W4F30    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A            | 112        | \$11,041,8        |
|              | Unavailable  | 6          | \$595,2           |
| <b>Total</b> |  | <b>118</b> | <b>\$11,637,0</b> |
| 3138W4F48    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A            | 11         | \$1,003,3         |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,003,3</b>  |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
| 3138W4FR7    | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3         | \$774,5           |
|              | GOLD COAST FEDERAL CREDIT UNION                          | 1         | \$147,2           |
|              | UNITED SA FEDERAL CREDIT UNION                           | 1         | \$181,0           |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,102,8</b>  |
| 3138W4FS5    | COLONIAL SAVINGS, F.A                                    | 3         | \$702,0           |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2         | \$434,3           |
|              | FIRST COMMAND BANK                                       | 1         | \$318,5           |
|              | GOLD COAST FEDERAL CREDIT UNION                          | 1         | \$167,5           |
|              | PBC CREDIT UNION   | 2         | \$396,1           |
|              | SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION                 | 1         | \$302,0           |
|              | SOOPER CREDIT UNION                                      | 1         | \$352,4           |
| <b>Total</b> |  | <b>11</b> | <b>\$2,673,1</b>  |
| 3138W4FT3    | M&T BANK   | 60        | \$7,934,8         |
| <b>Total</b> |  | <b>60</b> | <b>\$7,934,8</b>  |
| 3138W4FU0    | M&T BANK   | 74        | \$15,251,3        |
|              | PRYSMA LENDING GROUP, LLC                                | 1         | \$154,7           |
| <b>Total</b> |  | <b>75</b> | <b>\$15,406,0</b> |
| 3138W4FV8    | M&T BANK   | 8         | \$1,215,3         |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,215,3</b>  |
| 3138W4FW6    | W.J. BRADLEY MORTGAGE CAPITAL LLC                        | 1         | \$253,0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                          | 6         | \$1,680,9         |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,933,9</b>  |
| 3138W4FX4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                | 33        | \$2,151,6         |
|              | Unavailable  | 1         | \$69,6            |
| <b>Total</b> |  | <b>34</b> | <b>\$2,221,3</b>  |
| 3138W4FY2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                | 88        | \$5,460,5         |
|              | Unavailable  | 3         | \$220,3           |
| <b>Total</b> |  | <b>91</b> | <b>\$5,680,9</b>  |
| 3138W4FZ9    | CTC LENDING, LLC   | 1         | \$67,1            |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                | 56        | \$3,645,1         |
|              | Unavailable  | 5         | \$332,8           |
| <b>Total</b> |  | <b>62</b> | <b>\$4,045,0</b>  |
| 3138W4GG0    | ASSURED MORTGAGE, INC                                    | 4         | \$341,1           |
|              | GSF MORTGAGE CORP  | 1         | \$64,7            |
|              | IDEAL HOME LOANS, LLC                                    | 1         | \$99,5            |
|              | PLATINUM FINANCIAL FUNDING                               | 3         | \$258,2           |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | THE CARROLL MORTGAGE GROUP, INC                                     | 2         | \$188,1          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 15        | \$1,321,2        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,273,0</b> |
| 3138W4GH8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                         | 2         | \$286,0          |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                       | 1         | \$126,8          |
|              | GREENCHOICE BANK  | 1         | \$150,0          |
|              | MARQUETTE BANK  | 1         | \$136,8          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 17        | \$2,206,8        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,906,6</b> |
| 3138W4GJ4    | IDEAL HOME LOANS, LLC   | 1         | \$156,0          |
|              | MARQUETTE BANK  | 1         | \$164,1          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5         | \$807,0          |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,127,1</b> |
| 3138W4GK1    | ADAMS MORTGAGE LLC  | 1         | \$192,1          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                         | 3         | \$818,0          |
|              | ASSURED MORTGAGE, INC   | 1         | \$264,0          |
|              | FIRST MERIDIAN MORTGAGE   | 1         | \$248,8          |
|              | GREENCHOICE BANK  | 3         | \$869,7          |
|              | IDEAL HOME LOANS, LLC   | 2         | \$415,1          |
|              | PLATINUM FINANCIAL FUNDING  | 1         | \$178,6          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 22        | \$5,678,6        |
| <b>Total</b> |   | <b>34</b> | <b>\$8,665,3</b> |
| 3138W4GL9    | ADAMS MORTGAGE LLC  | 1         | \$149,3          |
|              | CENTENNIAL LENDING GROUP, LLC                                       | 1         | \$143,6          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 10        | \$1,359,8        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,652,8</b> |
| 3138W4GM7    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                         | 2         | \$790,7          |
|              | ASSURED MORTGAGE, INC   | 1         | \$165,3          |
|              | BLACK HILLS COMMUNITY BANK, N.A                                     | 1         | \$416,3          |
|              | C&F MORTGAGE CORPORATION  | 1         | \$171,4          |
|              | CENTENNIAL LENDING GROUP, LLC                                       | 1         | \$416,3          |
|              | FIRST MERIDIAN MORTGAGE   | 5         | \$1,531,6        |
|              | GREENCHOICE BANK  | 2         | \$555,1          |
|              | JERSEY MORTGAGE COMPANY   | 1         | \$107,6          |
|              | MARQUETTE BANK  | 5         | \$900,3          |
|              | SUMMIT MORTGAGE, INC  | 1         | \$39,9           |

|              |  |   |           |                   |
|--------------|--|---|-----------|-------------------|
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 77        | \$18,539,2        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$23,634,1</b> |
| 3138W4GN5    |  | SUMMIT MORTGAGE, INC  | 2         | \$95,2            |
|              |  | THE CARROLL MORTGAGE GROUP, INC                                     | 2         | \$151,3           |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 13        | \$804,7           |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,051,2</b>  |
| 3138W4GP0    |  | SOUTHPOINT FINANCIAL SERVICES INC                                   | 1         | \$103,4           |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11        | \$1,093,6         |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,197,0</b>  |
| 3138W4GQ8    |  | FIRST MERIDIAN MORTGAGE   | 1         | \$150,0           |
|              |  | PLATINUM FINANCIAL FUNDING  | 1         | \$114,9           |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 14        | \$1,824,6         |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,089,6</b>  |
| 3138W4GR6    |  | ASSURED MORTGAGE, INC   | 1         | \$208,5           |
|              |  | SUCCESS MORTGAGE PARTNERS, INC                                      | 1         | \$234,0           |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 32        | \$8,830,7         |
| <b>Total</b> |  |   | <b>34</b> | <b>\$9,273,2</b>  |
| 3138W4GS4    |  | FIRST NATIONAL BANK & TRUST   | 1         | \$95,6            |
|              |  | MARQUETTE BANK  | 1         | \$80,5            |
|              |  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 11        | \$1,676,1         |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,852,3</b>  |
| 3138W4K26    |  | EVERBANK  | 7         | \$1,134,4         |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,134,4</b>  |
| 3138W4K34    |  | EVERBANK  | 4         | \$1,032,7         |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,032,7</b>  |
| 3138W4K42    |  | EVERBANK  | 5         | \$1,112,8         |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,112,8</b>  |
| 3138W4K75    |  | EVERBANK  | 15        | \$1,924,4         |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,924,4</b>  |
| 3138W4K83    |  | EVERBANK  | 5         | \$1,017,1         |

|              |  |  |           |                  |
|--------------|--|--|-----------|------------------|
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,017,1</b> |
| 3138W4K91    |  | ACCES NAITONAL MORTGAGE  | 1         | \$188,7          |
|              |  | EVERBANK   | 6         | \$1,270,3        |
|              |  | Unavailable  | 1         | \$196,4          |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,655,4</b> |
| 3138W4KW0    |  | EVERBANK   | 44        | \$9,338,6        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$9,338,6</b> |
| 3138W4KX8    |  | EVERBANK   | 9         | \$596,5          |
|              |  | RED ROCK MORTGAGE  | 1         | \$414,0          |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,010,6</b> |
| 3138W4KZ3    |  | EVERBANK   | 28        | \$8,441,3        |
|              |  | INTEGRITY MORTGAGE CORPORATION   | 1         | \$230,9          |
|              |  | Unavailable  | 1         | \$359,3          |
| <b>Total</b> |  |  | <b>30</b> | <b>\$9,031,7</b> |
| 3138W4L25    |  | EVERBANK   | 9         | \$917,4          |
|              |  | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A<br>GEORGIA CORPORATION | 1         | \$97,3           |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,014,8</b> |
| 3138W4L33    |  | EVERBANK   | 19        | \$4,301,2        |
|              |  | INLAND HOME MORTGAGE COMPANY, LLC                                      | 1         | \$179,7          |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,480,9</b> |
| 3138W4L41    |  | EVERBANK   | 4         | \$1,076,5        |
|              |  | Unavailable  | 1         | \$388,4          |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,465,0</b> |
| 3138W4L66    |  | EVERBANK   | 17        | \$993,7          |
|              |  | LEGACY GROUP LENDING INC   | 1         | \$55,5           |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,049,3</b> |
| 3138W4L74    |  | EVERBANK   | 16        | \$1,062,2        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,062,2</b> |
| 3138W4L82    |  | EVERBANK   | 34        | \$7,252,8        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$7,252,8</b> |
| 3138W4L90    |  | ACCESS NATIONAL BANK   | 1         | \$123,8          |
|              |  | BLUE LEAF LENDING  | 1         | \$358,0          |
|              |  | EVERBANK   | 7         | \$1,366,0        |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | FEDERAL SAVINGS BANK                               | 1          | \$299,4           |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,147,3</b>  |
| 3138W4LA7    | EVERBANK   | 12         | \$1,835,1         |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,835,1</b>  |
| 3138W4LB5    | EVERBANK   | 51         | \$12,405,1        |
| <b>Total</b> |  | <b>51</b>  | <b>\$12,405,1</b> |
| 3138W4LC3    | EVERBANK   | 12         | \$1,534,1         |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,534,1</b>  |
| 3138W4LD1    | AMERICAN HEARTLAND BANK AND TRUST                  | 1          | \$272,7           |
|              | EVERBANK   | 11         | \$1,938,9         |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,211,7</b>  |
| 3138W4LE9    | EVERBANK   | 5          | \$1,166,9         |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,166,9</b>  |
| 3138W4LF6    | EVERBANK   | 4          | \$700,2           |
|              | Unavailable  | 2          | \$379,4           |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,079,7</b>  |
| 3138W4LG4    | AMERISOUTH MORTGAGE COMPANY, A CORPORATION         | 1          | \$275,0           |
|              | BOND STREET MORTGAGE, LLC                          | 1          | \$405,3           |
|              | EVERBANK   | 277        | \$90,752,8        |
| <b>Total</b> |  | <b>279</b> | <b>\$91,433,2</b> |
| 3138W4LH2    | EVERBANK   | 6          | \$1,002,7         |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,002,7</b>  |
| 3138W4LJ8    | EVERBANK   | 35         | \$5,658,9         |
| <b>Total</b> |  | <b>35</b>  | <b>\$5,658,9</b>  |
| 3138W4LK5    | EVERBANK   | 9          | \$2,969,2         |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,969,2</b>  |
| 3138W4LL3    | EVERBANK   | 35         | \$9,674,7         |
|              | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1          | \$239,6           |
|              | MORTGAGE PROS, INC                                 | 1          | \$181,3           |
| <b>Total</b> |  | <b>37</b>  | <b>\$10,095,7</b> |
| 3138W4LM1    | EVERBANK   | 45         | \$5,919,0         |
|              | HOUSTON HOME LOAN                                  | 1          | \$117,6           |
| <b>Total</b> |  | <b>46</b>  | <b>\$6,036,6</b>  |



|              |   |           |                   |
|--------------|---|-----------|-------------------|
| 3138W4LN9    | EVERBANK  | 11        | \$1,438,2         |
| <b>Total</b> |   | <b>11</b> | <b>\$1,438,2</b>  |
| 3138W4LP4    | EVERBANK  | 31        | \$9,355,7         |
|              | Unavailable   | 1         | \$219,6           |
| <b>Total</b> |   | <b>32</b> | <b>\$9,575,3</b>  |
| 3138W4LQ2    | EVERBANK  | 8         | \$1,862,8         |
|              | PEOPLES BANK & TRUST CO., AN OKLAHOMA CORPORATION               | 1         | \$318,7           |
|              | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1         | \$302,5           |
| <b>Total</b> |   | <b>10</b> | <b>\$2,484,1</b>  |
| 3138W4LR0    | EVERBANK  | 7         | \$2,073,4         |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,073,4</b>  |
| 3138W4LS8    | EVERBANK  | 19        | \$5,462,4         |
| <b>Total</b> |   | <b>19</b> | <b>\$5,462,4</b>  |
| 3138W4LT6    | EVERBANK  | 56        | \$15,234,4        |
|              | Unavailable   | 1         | \$338,2           |
| <b>Total</b> |   | <b>57</b> | <b>\$15,572,7</b> |
| 3138W4LU3    | EVERBANK  | 5         | \$1,483,1         |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,483,1</b>  |
| 3138W4LV1    | EVERBANK  | 7         | \$1,337,6         |
|              | Unavailable   | 1         | \$144,7           |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,482,3</b>  |
| 3138W4LW9    | ACCESS NATIONAL MORTGAGE  | 1         | \$215,0           |
|              | EVERBANK  | 5         | \$938,8           |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,153,9</b>  |
| 3138W4LX7    | ACCESS NATIONAL MORTGAGE  | 1         | \$132,7           |
|              | BRAZOS NATIONAL BANK  | 1         | \$147,8           |
|              | EVERBANK  | 22        | \$4,452,7         |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                | 1         | \$174,7           |
| <b>Total</b> |   | <b>25</b> | <b>\$4,908,0</b>  |
| 3138W4LZ2    | EVERBANK  | 11        | \$1,051,7         |
|              | Unavailable   | 1         | \$102,9           |
| <b>Total</b> |   | <b>12</b> | <b>\$1,154,6</b>  |

|           |  |   |         |
|-----------|--|---|---------|
| 3138W4M24 | 4TRUST MORTGAGE INC                              | 1 | \$98,1  |
|           | A & N MORTGAGE SERVICES, INC                     | 1 | \$98,7  |
|           | AFFINITY MORTGAGE, LLC                           | 1 | \$104,1 |
|           | ALARION BANK                                     | 1 | \$107,6 |
|           | ALERUS FINANCIAL, N.A                            | 1 | \$101,2 |
|           | AMERICAN BANK OF MISSOURI                        | 1 | \$109,8 |
|           | AMERICAN LENDING NETWORK, INC                    | 2 | \$219,4 |
|           | AMERICAN WEST BANK, INC                          | 2 | \$191,5 |
|           | AMERISERV FINANCIAL BANK                         | 1 | \$96,0  |
|           | ASSURED MORTGAGE, INC                            | 1 | \$90,2  |
|           | AUSTIN BANK TEXAS NA                             | 1 | \$89,3  |
|           | BANK OF LITTLE ROCK MORTGAGE CORPORATION         | 1 | \$98,2  |
|           | BANK STAR  | 2 | \$186,2 |
|           | BANK VISTA                                       | 1 | \$99,8  |
|           | BANKERS TRUST COMPANY, N.A                       | 2 | \$194,5 |
|           | BANKPLUS   | 2 | \$214,8 |
|           | BANKWEST, INC                                    | 1 | \$87,7  |
|           | BARTLETT MORTGAGE INC CORP                       | 1 | \$99,6  |
|           | BARTLETT MORTGAGE, INC                           | 1 | \$99,1  |
|           | BAY CAPITAL MORTGAGE CORPORATION                 | 1 | \$85,7  |
|           | BELL STATE BANK & TRUST                          | 1 | \$107,8 |
|           | BROOKLINE BANK                                   | 1 | \$90,8  |
|           | CALIBER FUNDING, LLC                             | 1 | \$95,0  |
|           | CENTENNIAL BANK - AR                             | 1 | \$88,8  |
|           | CENTRAL BANK                                     | 1 | \$92,3  |
|           | CERTUSBANK, NA                                   | 1 | \$100,1 |
|           | CFS MORTGAGE CORP                                | 2 | \$190,8 |
|           | CITIZENS NATIONAL BANK                           | 1 | \$99,8  |
|           | CITIZENS STATE BANK NORWOOD YOUNG AMERICA        | 1 | \$99,7  |
|           | CITY BANK  | 1 | \$89,6  |
|           | CLEAR MOUNTAIN BANK                              | 1 | \$107,6 |
|           | COMMUNITY BANK DBA COMMUNITY MORTGAGE            | 1 | \$85,4  |
|           | COMMUNITY CHOICE CREDIT UNION                    | 2 | \$194,6 |
|           | CUMBERLAND BANK AND TRUST                        | 1 | \$108,4 |
|           | DISCOVER HOME LOANS INC                          | 3 | \$280,6 |
|           | DISCOVER HOME LOANS INC A DELAWARE CORP          | 2 | \$193,3 |
|           | EXCHANGE BANK                                    | 1 | \$103,4 |
|           | FARMINGTON FINANCIAL GROUP, LLC                  | 1 | \$97,7  |
|           | FFC MORTGAGE CORPORATION                         | 1 | \$104,8 |
|           | FIRST CITIZENS BANK & TRUST CO., NC BANKING CORP | 1 | \$98,2  |
|           | FIRST COMMUNITY BANK                             | 1 | \$86,8  |
|           | FIRST COMMUNITY BANK, NA                         | 1 | \$99,6  |
|           | FIRST FEDERAL BANK                               | 3 | \$294,4 |
|           | FIRST MERCHANTS BANK, N.A                        | 1 | \$90,3  |
|           | FIRST NATIONAL BANK OF WALKER                    | 1 | \$109,7 |

|  |   |         |
|--|---|---------|
| FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORP     | 1 | \$86,6  |
| FIRST OPTION MORTGAGE, LLC                             | 1 | \$108,9 |
| FIRST REPUBLIC MORTGAGE CORPORATION                    | 1 | \$85,6  |
| FIRST SECURITY BANK                                    | 2 | \$202,1 |
| FIRST-CITIZENS BANK AND TRUST COMPANY                  | 1 | \$107,6 |
| FIRSTBANK  | 2 | \$212,1 |
| FIRSTBANK SOUTHWEST                                    | 1 | \$94,0  |
| FIRSTCAPITAL BANK OF TX NA                             | 1 | \$108,6 |
| FLAT BRANCH MORTGAGE, INC                              | 1 | \$90,4  |
| FORCHT BANK  | 1 | \$99,6  |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MO               | 1 | \$103,0 |
| GLACIER BANK, CORPORATION                              | 1 | \$99,5  |
| GRAYSTONE FUNDING COMPANY, LLC                         | 1 | \$104,1 |
| HOMESERVICES LENDING LLC                               | 3 | \$304,1 |
| HOMESERVICEW LENDING LLC                               | 1 | \$95,8  |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I               | 1 | \$96,6  |
| HUNTINGDON VALLEY BANK                                 | 1 | \$94,8  |
| HURON VALLEY FINANCIAL, INC                            | 1 | \$85,5  |
| IMORTGAGE.COM  | 1 | \$99,6  |
| IMORTGAGE.COM INC                                      | 1 | \$100,8 |
| INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$109,8 |
| LEGACY BANK A CORP                                     | 1 | \$87,2  |
| LEGENDS BANK   | 1 | \$85,0  |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION      | 1 | \$91,7  |
| LIBERTY BANK A CORP                                    | 1 | \$99,8  |
| LIBERTY BANK, A CORP                                   | 1 | \$86,9  |
| LPMC, LLC  | 1 | \$109,3 |
| MACATAWA BANK  | 2 | \$178,0 |
| MAGNOLIA STATE BANK                                    | 1 | \$91,7  |
| MARQUETTE BANK   | 2 | \$199,5 |
| MCCAUGHAN MORTGAGE COMPANY, INC                        | 1 | \$95,8  |
| MEMBERS 1ST FEDERAL CREDIT UNION                       | 3 | \$292,6 |
| MERCHANTS AND SOUTHERN BANK                            | 1 | \$93,4  |
| MEYER MORTGAGE CORPORATION                             | 1 | \$91,7  |
| MIDFIRST BANK  | 1 | \$92,2  |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT                | 1 | \$107,4 |
| MORTGAGE EXPRESS, LLC                                  | 1 | \$97,8  |
| MORTGAGE MASTERS OF INDIANA                            | 1 | \$92,8  |
| MORTGAGE SERVICES III, LLC                             | 1 | \$96,4  |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                   | 1 | \$96,0  |
| MORTGAGES UNLIMITED, INC                               | 2 | \$213,1 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP       | 1 | \$109,6 |
| MOUNTAIN WEST BANK, N.A                                | 2 | \$174,6 |
| NATIONAL BANK OF COMMERCE                              | 1 | \$88,8  |
| NOTHNAGLE HOME SECURITIES CORP                         | 1 | \$102,8 |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1          | \$89,5            |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF   | 1          | \$107,3           |
|              | PATRIOT BANK                              | 1          | \$105,6           |
|              | PEOPLE'S BANK, A CODORUS VALLEY COMPANY   | 1          | \$97,8            |
|              | PEOPLES BANK                              | 2          | \$184,1           |
|              | PEOPLES BANK A TEXAS CORP                 | 1          | \$101,3           |
|              | PEOPLES BANK A TX CORP                    | 1          | \$99,8            |
|              | PEOPLES EXCHANGE BANK                     | 1          | \$108,8           |
|              | PEOPLES MORTGAGE COMPANY                  | 1          | \$98,7            |
|              | PHELPS COUNTY BANK                        | 3          | \$280,0           |
|              | PHH HOME LOANS, LLC                       | 1          | \$104,1           |
|              | PIKE CREEK MORTGAGE SERVICES, INC         | 1          | \$94,3            |
|              | PINNACLE BANK                             | 2          | \$204,2           |
|              | PINNACLE BANK - COLUMBUS                  | 1          | \$105,8           |
|              | PROSPERITY BANK                           | 1          | \$107,8           |
|              | PROSPERITY MORTGAGE CO                    | 1          | \$99,6            |
|              | QUEENSBOROUGH NATIONAL BANK AND TRUST CO  | 1          | \$89,8            |
|              | RIVER VALLEY BANCORP                      | 1          | \$96,8            |
|              | RIVERWOOD BANK -CROSSLAKE                 | 1          | \$105,8           |
|              | SHARE PLUS FEDERAL BANK                   | 1          | \$94,7            |
|              | SIBCY CLINE MORTGAGE SERVICES INC         | 1          | \$101,8           |
|              | SOUND MORTGAGE INC A CORP                 | 1          | \$108,0           |
|              | STOCKTON MORTGAGE CORP                    | 1          | \$101,4           |
|              | SUMMIT MORTGAGE CORPORATION - OR          | 1          | \$108,9           |
|              | SUMMIT MORTGAGE, INC                      | 1          | \$106,8           |
|              | THE CITIZENS BANK                         | 1          | \$85,1            |
|              | TOWN AND COUNTRY CREDIT UNION             | 1          | \$100,2           |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER  | 1          | \$94,2            |
|              | U.S. BANK N.A                             | 74         | \$7,215,2         |
|              | UNION MORTGAGE GROUP, INC                 | 1          | \$100,6           |
|              | UNION NATIONAL MORTGAGE COMPANY           | 2          | \$192,6           |
|              | UNITED BANK                               | 2          | \$193,9           |
|              | UNITED COMMUNITY BANK                     | 1          | \$105,0           |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8          | \$771,8           |
|              | VALLEY MORTGAGE, INC                      | 2          | \$182,1           |
|              | VALLEY VIEW STATE BANK                    | 1          | \$99,8            |
|              | WATSON GROUP FINANCIAL CORP               | 1          | \$107,8           |
|              | WCS FUNDING GROUP, INC                    | 1          | \$105,8           |
|              | WEST MICHIGAN COMMUNITY BANK              | 1          | \$102,9           |
|              | WESTERN OHIO MORTGAGE CORP                | 2          | \$181,5           |
|              | WESTERN VISTA FEDERAL CREDIT UNION        | 1          | \$104,6           |
|              | YELLOWSTONE BANK CORP                     | 1          | \$98,8            |
|              | Unavailable                               | 14         | \$1,380,7         |
| <b>Total</b> |   | <b>256</b> | <b>\$25,076,0</b> |

|           |  |   |         |
|-----------|--|---|---------|
| 3138W4M32 | 3RD FINANCIAL SERVICE CORPORATION                | 1 | \$69,4  |
|           | AFFINITY MORTGAGE, LLC                           | 1 | \$61,6  |
|           | ALARION BANK                                     | 2 | \$131,9 |
|           | AMERICAN BANK, N.A                               | 1 | \$73,3  |
|           | AMERICAN LENDING NETWORK, INC                    | 1 | \$77,1  |
|           | AMERICAN WEST BANK, INC                          | 1 | \$79,7  |
|           | AMERISERV FINANCIAL BANK                         | 1 | \$72,7  |
|           | AMERISOUTH MORTGAGE COMPANY                      | 1 | \$64,9  |
|           | ANN ARBOR STATE BANK                             | 1 | \$83,4  |
|           | ASHEVILLE SAVINGS BANK, SSB                      | 1 | \$67,7  |
|           | ASHTON WOODS MORTGAGE LLC                        | 1 | \$83,3  |
|           | AUGUSTA MORTGAGE CO                              | 1 | \$82,8  |
|           | BANK VISTA                                       | 1 | \$83,0  |
|           | BANKIOWA   | 1 | \$81,8  |
|           | BANKPLUS   | 1 | \$83,8  |
|           | BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN         | 1 | \$68,1  |
|           | BARTLETT MORTGAGE INC CORP                       | 1 | \$83,7  |
|           | BRIMFIELD BANK, AN ILLINOIS CORPORATION          | 1 | \$66,3  |
|           | BROOKLINE BANK                                   | 1 | \$79,7  |
|           | CALIBER FUNDING, LLC                             | 1 | \$76,1  |
|           | CITIZENS STATE BANK, THE                         | 2 | \$123,1 |
|           | COMMUNITY FIRST BANK                             | 4 | \$295,5 |
|           | COMMUNITY MORTGAGE, LLC                          | 3 | \$221,7 |
|           | DISCOVER HOME LOANS INC                          | 1 | \$71,1  |
|           | EDWARD JONES MORTGAGE LLC                        | 1 | \$49,9  |
|           | ENDEAVOR CAPITAL LLC                             | 1 | \$80,8  |
|           | EXCHANGE BANK                                    | 2 | \$149,7 |
|           | FIDELITY BANK - IA                               | 1 | \$74,7  |
|           | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$54,9  |
|           | FIRST BANK                                       | 1 | \$80,6  |
|           | FIRST FEDERAL BANK                               | 2 | \$157,3 |
|           | FIRST SECURITY BANK                              | 3 | \$201,8 |
|           | FIRST STATE BANK CENTRAL TEXAS                   | 1 | \$57,8  |
|           | FIRST STATE BANK OF WYOMING                      | 1 | \$54,9  |
|           | FORCHT BANK                                      | 2 | \$136,1 |
|           | GENCOR MORTGAGE, INC                             | 1 | \$78,5  |
|           | GLACIER BANK, CORPORATION                        | 1 | \$36,9  |
|           | HARTLAND MORTGAGE CENTER INC                     | 1 | \$82,6  |
|           | HARTLAND MORTGAGE CENTERS                        | 1 | \$69,7  |
|           | HERITAGE BANK OF CENTRAL ILLINOIS                | 2 | \$110,3 |
|           | HOMESERVICES LENDING LLC                         | 3 | \$201,7 |
|           | HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM         | 1 | \$77,1  |
|           | LAKEVIEW BANK                                    | 1 | \$62,2  |
|           | LIBERTY BANK                                     | 1 | \$59,8  |
|           | LIBERTY BANK A CORPROATION                       | 1 | \$65,6  |

|   |   |         |
|---|---|---------|
| LIBERTY BANK OF ARKANSAS                                | 1 | \$60,8  |
| LINCOLN MORTGAGE COMPANY                                | 1 | \$82,3  |
| LRS FINANCIAL NETWORK INC. DBA HNB MORTGAGE             | 1 | \$83,8  |
| MANHATTAN BANK  | 1 | \$74,8  |
| MARQUETTE BANK  | 3 | \$206,4 |
| MEMBER OPTIONS, LLC                                     | 1 | \$59,9  |
| MEMBERS 1ST FEDERAL CREDIT UNION                        | 4 | \$281,7 |
| METROPOLITAN BANCGROUP, INC                             | 1 | \$83,8  |
| METROPOLITAN NATIONAL BANK, A NATIONAL BANK             | 1 | \$71,8  |
| MIDFIRST BANK   | 1 | \$54,8  |
| MIDFIRST BANK A FEDERAL SAVINGS ASSC                    | 1 | \$83,7  |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOC                   | 1 | \$59,8  |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION            | 1 | \$60,4  |
| MOHAVE STATE BANK                                       | 1 | \$81,0  |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                    | 1 | \$82,0  |
| MORTGAGES UNLIMITED, INC                                | 1 | \$67,1  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORP      | 1 | \$59,8  |
| NATIONAL BANK OF COMMERCE                               | 1 | \$84,7  |
| NOTHNAGLE HOME SECURITIES CORP                          | 2 | \$136,0 |
| NOTHNAGLE HOME SECURITIES CORP, A NEW YORK BANKING CORP | 1 | \$71,7  |
| NOTHNAGLE HOME SECURITIES, CORP                         | 1 | \$72,9  |
| PACIFIC RESIDENTIAL MORTGAGE LLC                        | 1 | \$61,1  |
| PARAGON HOME LOANS, INC                                 | 1 | \$53,9  |
| PARAMOUNT MORTGAGE & BOND CO INC DBA PAR                | 1 | \$70,8  |
| PEOPLES BANK  | 1 | \$83,6  |
| PHH HOME LOANS LLC KBA SUNBELT LENDING SERVICES         | 1 | \$82,1  |
| PHH HOME LOANS, LLC                                     | 1 | \$60,5  |
| PIKE CREEK MORTGAGE SERVICES, INC                       | 1 | \$78,7  |
| PINNACLE BANK   | 1 | \$84,7  |
| PRIORITYONE BANK  | 1 | \$74,8  |
| RCB BANK  | 1 | \$82,7  |
| SAIL MORTGAGE CORP                                      | 1 | \$78,8  |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION            | 1 | \$58,9  |
| SILVERTON MORTGAGE SPECIALISTS, INC                     | 1 | \$78,8  |
| SIMMONS FIRST BANK OF RUSSELLVILLE                      | 1 | \$70,2  |
| SIMMONS FIRST NATIONAL BANK                             | 3 | \$166,5 |
| SOUTHPOINTBANK AN ALABAMA CHARTERED BAND                | 1 | \$84,5  |
| SPRINGFIELD FIRST COMMUNITY BANK                        | 1 | \$71,3  |
| STOCKTON MORTGAGE CORP                                  | 1 | \$76,7  |
| SUMMIT COMMUNITY BANK                                   | 1 | \$78,2  |
| SUMMIT MORTGAGE CORPORATION - OR                        | 1 | \$76,8  |
| SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION        | 1 | \$72,7  |
| TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB                | 1 | \$83,7  |
| TRADITION MORTGAGE, LLC                                 | 1 | \$74,3  |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | U.S. BANK N.A  | 73         | \$4,865,8         |
|              | UNION NATIONAL MORTGAGE COMPANY                                  | 1          | \$84,6            |
|              | UNITED BANK  | 1          | \$81,4            |
|              | UNITED COMMUNITY BANK  | 1          | \$74,8            |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                        | 5          | \$384,3           |
|              | VALLEY MORTGAGE, INC   | 1          | \$65,8            |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$72,5            |
|              | WATSON GROUP FINANCIAL CORP                                      | 1          | \$75,8            |
|              | WELCOME HOME FINANCE, LP   | 1          | \$79,8            |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION     | 1          | \$79,7            |
|              | WISCONSIN MORTGAGE CORPORATION                                   | 1          | \$59,9            |
|              | YELLOWSTONE BANK CORP  | 1          | \$79,8            |
|              | Unavailable  | 11         | \$802,5           |
| <b>Total</b> |  | <b>211</b> | <b>\$14,760,5</b> |
| 3138W4M40    | WJ BRADLEY MORTGAGE CAPITAL LLC                                  | 4          | \$1,003,6         |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,003,6</b>  |
| 3138W4M57    | ACADEMY MORTGAGE CORPORATION                                     | 1          | \$132,5           |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$116,0           |
|              | AMERICAN EQUITY MORTGAGE, INC                                    | 2          | \$235,7           |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                    | 1          | \$134,7           |
|              | BARRINGTON BANK & TRUST COMPANY N.A                              | 1          | \$144,0           |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1          | \$145,4           |
|              | CORNERSTONE MORTGAGE, INC  | 1          | \$124,0           |
|              | CREDIT UNION MORTGAGE ASSOC., INC                                | 1          | \$125,4           |
|              | DISCOVER HOME LOANS, INC   | 1          | \$140,3           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE COMPANY                    | 1          | \$144,4           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2          | \$259,0           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1          | \$114,6           |
|              | FEARON FINANCIAL, LLC  | 1          | \$148,6           |
|              | FIRST CITIZENS BANK & TRUST COMPANY                              | 1          | \$136,7           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                              | 1          | \$110,6           |
|              | GARDNER FINANCIAL SERVICES, LTD                                  | 1          | \$134,3           |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP    | 1          | \$146,8           |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$142,3           |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE                 | 1          | \$113,0           |
|              | GUARANTEED RATE, INC   | 1          | \$143,3           |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1          | \$139,3           |
|              | HANCOCK BANK   | 1          | \$142,9           |
|              | IBERIABANK MORTGAGE COMPANY                                      | 1          | \$139,3           |
|              | INLANTA MORTGAGE, INC  | 1          | \$133,1           |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | JPMORGAN CHASE BANK, N.A  | 121        | \$15,592,3        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1          | \$110,8           |
|              | MIDWEST MORTGAGE CAPITAL, LLC                                     | 1          | \$117,9           |
|              | MILLENIUUM HOME MORTGAGE, LLC                                     | 1          | \$148,6           |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$133,4           |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                             | 1          | \$111,9           |
|              | RELIANCE FIRST CAPITAL LLC  | 1          | \$113,0           |
|              | SOUND MORTGAGE, INC   | 1          | \$140,5           |
|              | THE EQUITABLE MORTGAGE CORPORATION                                | 1          | \$124,4           |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$114,9           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 1          | \$110,0           |
| <b>Total</b> |   | <b>157</b> | <b>\$20,265,5</b> |
| 3138W4M65    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1          | \$140,3           |
|              | JPMORGAN CHASE BANK, N.A  | 7          | \$1,749,8         |
|              | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                | 1          | \$197,5           |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,087,8</b>  |
| 3138W4M73    | BARRINGTON BANK & TRUST COMPANY N.A                               | 1          | \$153,3           |
|              | FEDERATED LENDING CORPORATION                                     | 1          | \$276,4           |
|              | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGASE OF TEXAS, INC | 1          | \$244,7           |
|              | JPMORGAN CHASE BANK, N.A  | 15         | \$3,107,9         |
|              | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                | 1          | \$166,4           |
|              | REGENCY MORTGAGE CORP   | 1          | \$253,8           |
|              | ROUNDPOINT MORTGAGE COMPANY                                       | 1          | \$247,8           |
|              | VECTRA BANK COLORADO NA   | 1          | \$198,6           |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,649,3</b>  |
| 3138W4M81    | BANK OF ENGLAND   | 1          | \$84,0            |
|              | BERKSHIRE BANK  | 1          | \$64,7            |
|              | CAPITAL CITY BANK   | 1          | \$75,2            |
|              | CENTRAL BANK & TRUST COMPANY                                      | 1          | \$64,6            |
|              | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY           | 1          | \$39,0            |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1          | \$57,3            |
|              | JPMORGAN CHASE BANK, N.A  | 115        | \$8,520,2         |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                          | 1          | \$78,8            |
|              | MEGASTAR FINANCIAL CORP   | 1          | \$61,9            |
|              | MIDWEST MORTGAGE CAPITAL, LLC                                     | 2          | \$144,3           |
|              | SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1          | \$77,1            |
| <b>Total</b> |   | <b>126</b> | <b>\$9,267,5</b>  |
| 3138W4M99    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION            | 1          | \$86,5            |



|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | AMERICANWEST BANK, A CORPORATION                      | 1          | \$98,3            |
|              | ASSURANCE FINANCIAL GROUP, LLC                        | 1          | \$109,0           |
|              | ASSURED MORTGAGE, INC                                 | 1          | \$107,0           |
|              | BREMER BANK, NATIONAL ASSOCIATION                     | 1          | \$87,2            |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE              | 1          | \$100,0           |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION         | 2          | \$200,9           |
|              | HOUSTONIAN MORTGAGE GROUP INC                         | 1          | \$94,3            |
|              | INLAND HOME MORTGAGE COMPANY, LLC                     | 1          | \$103,4           |
|              | JPMORGAN CHASE BANK, N.A                              | 111        | \$10,593,9        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA              | 3          | \$286,7           |
|              | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1          | \$93,8            |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                | 1          | \$104,3           |
|              | SAIL MORTGAGE CORP                                    | 1          | \$99,2            |
|              | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES     | 1          | \$100,5           |
|              | UNION BANK AND TRUST COMPANY                          | 1          | \$104,5           |
| <b>Total</b> |   | <b>129</b> | <b>\$12,369,9</b> |
| 3138W4MA6    | EVERBANK  | 32         | \$6,939,0         |
| <b>Total</b> |   | <b>32</b>  | <b>\$6,939,0</b>  |
| 3138W4MB4    | EVERBANK  | 9          | \$1,661,0         |
|              | Unavailable   | 1          | \$196,1           |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,857,2</b>  |
| 3138W4MC2    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE   | 93         | \$24,647,9        |
| <b>Total</b> |   | <b>93</b>  | <b>\$24,647,9</b> |
| 3138W4ME8    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE   | 13         | \$3,870,6         |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,870,6</b>  |
| 3138W4MH1    | HERITAGE HOME MORTGAGE, LLC                           | 1          | \$124,8           |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A             | 97         | \$20,104,5        |
|              | Unavailable   | 4          | \$987,9           |
| <b>Total</b> |   | <b>102</b> | <b>\$21,217,2</b> |
| 3138W4MJ7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A             | 96         | \$12,489,3        |
|              | Unavailable   | 5          | \$647,0           |
| <b>Total</b> |   | <b>101</b> | <b>\$13,136,4</b> |
| 3138W4MK4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A             | 58         | \$12,424,7        |
|              | Unavailable   | 2          | \$534,5           |
| <b>Total</b> |   | <b>60</b>  | <b>\$12,959,2</b> |
| 3138W4ML2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A             | 54         | \$12,732,7        |
|              | Unavailable   | 3          | \$792,5           |

|              |   |  |           |                   |
|--------------|---|--|-----------|-------------------|
| <b>Total</b> |   |  | <b>57</b> | <b>\$13,525,2</b> |
| 3138W4MM0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A |  | 51        | \$11,462,6        |
|              | Unavailable                               |  | 6         | \$1,413,3         |
| <b>Total</b> |   |  | <b>57</b> | <b>\$12,875,9</b> |
| 3138W4MN8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A |  | 37        | \$7,310,0         |
|              | Unavailable                               |  | 1         | \$201,9           |
| <b>Total</b> |   |  | <b>38</b> | <b>\$7,511,9</b>  |
| 3138W4MP3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A |  | 26        | \$4,183,0         |
|              | Unavailable                               |  | 5         | \$806,1           |
| <b>Total</b> |   |  | <b>31</b> | <b>\$4,989,1</b>  |
| 3138W4MQ1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A |  | 30        | \$7,397,6         |
| <b>Total</b> |   |  | <b>30</b> | <b>\$7,397,6</b>  |
| 3138W4MR9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A |  | 13        | \$3,384,9         |
| <b>Total</b> |   |  | <b>13</b> | <b>\$3,384,9</b>  |
| 3138W4MS7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A |  | 9         | \$1,735,4         |
|              | Unavailable                               |  | 1         | \$210,5           |
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,946,0</b>  |
| 3138W4MT5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A |  | 4         | \$870,0           |
|              | Unavailable                               |  | 1         | \$398,9           |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,269,0</b>  |
| 3138W4MW8    | 1ST AMERICAN MORTGAGE, LLC                |  | 1         | \$275,8           |
|              | 1ST PORTFOLIO LENDING CORPORATION         |  | 1         | \$414,9           |
|              | 1ST PREFERENCE MORTGAGE CORP              |  | 1         | \$183,7           |
|              | A & N MORTGAGE SERVICES, INC              |  | 3         | \$1,150,9         |
|              | ACADEMY MORTGAGE CORPORATION              |  | 1         | \$315,5           |
|              | ACCESS CAPITAL FUNDING, LLC               |  | 1         | \$281,2           |
|              | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG  |  | 1         | \$293,8           |
|              | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE |  | 5         | \$1,409,0         |
|              | ADMIRALS BANK                             |  | 1         | \$244,2           |
|              | ADMIRALS BANK A FEDERAL SAVINGS BANK      |  | 1         | \$291,5           |
|              | ADMIRALS BANK, A FEDERAL SAVINGS BANK     |  | 2         | \$467,2           |
|              | ALAMEDA MORTGAGE CORP                     |  | 1         | \$217,7           |
|              | ALARION BANK                              |  | 3         | \$840,3           |
|              | ALCOVA MORTGAGE, LLC                      |  | 2         | \$473,7           |
|              | ALERUS FINANCIAL, N.A                     |  | 2         | \$744,8           |
|              | ALIAN BANK, A DIVISION OF USAMERIBANK     |  | 1         | \$292,0           |
|              | ALL WESTERN MORTGAGE, INC                 |  | 2         | \$416,6           |

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| ALPINE BANK  | 1  | \$401,3    |
| AMERICA'S MORTGAGE, LLC                                | 32 | \$10,391,9 |
| AMERICAN BANK NA                                       | 2  | \$419,0    |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC               | 1  | \$275,5    |
| AMERICAN FINANCIAL MORTGAGE CORP                       | 1  | \$176,7    |
| AMERICAN FINANCING CORPORATION                         | 1  | \$184,6    |
| AMERICAN HOME MORTGAGE GROUP, INC                      | 1  | \$286,5    |
| AMERICAN LENDING NETWORK, INC                          | 15 | \$5,146,3  |
| AMERICAN MOMENTUM BANK                                 | 1  | \$199,3    |
| AMERICAN NATIONAL BANK                                 | 3  | \$843,8    |
| AMERICAN WEST BANK, INC                                | 1  | \$282,3    |
| AMERIS BANK  | 1  | \$257,0    |
| AMERISERV FINANCIAL BANK                               | 3  | \$785,4    |
| AMERISOUTH MORTGAGE COMPANY                            | 5  | \$1,653,8  |
| ANKERS TRUST COMPANY, N.A                              | 1  | \$271,5    |
| ASHTON WOODS MORTGAGE LLC                              | 3  | \$926,1    |
| ASSURED MORTGAGE, INC                                  | 3  | \$642,9    |
| AVENUE BANK  | 2  | \$675,5    |
| AVENUE MORTGAGE CORPORATION                            | 2  | \$648,8    |
| AXIOM FINANCIAL LLC                                    | 1  | \$359,8    |
| BANCFIRST  | 1  | \$179,7    |
| BANK INDEPENDENT                                       | 1  | \$175,4    |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION       | 2  | \$646,5    |
| BANK OF JACKSON HOLE                                   | 3  | \$998,3    |
| BANK OF LITTLE ROCK MORTGAGE CORP                      | 2  | \$453,3    |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION               | 2  | \$471,9    |
| BANK OF NORTH CAROLINA                                 | 2  | \$627,6    |
| BANK OF THE OZARKS                                     | 5  | \$1,297,2  |
| BANK OF THE PACIFIC                                    | 2  | \$525,6    |
| BANK OF THE SAN JUANS                                  | 1  | \$214,6    |
| BANK PLUS  | 1  | \$296,6    |
| BANK VISTA   | 2  | \$681,0    |
| BANKERS FUNDING CO LLC                                 | 1  | \$207,7    |
| BANKERS FUNDING COMPANY, LLC                           | 1  | \$318,9    |
| BANKERS TRUST COMPANY, N.A                             | 2  | \$525,9    |
| BANKIOWA   | 2  | \$501,5    |
| BANKPLUS   | 9  | \$2,103,4  |
| BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN               | 11 | \$3,378,9  |
| BAY CAPITAL MORTGAGE CORPORATION                       | 2  | \$523,5    |
| BELL STATE BANK & TRUST                                | 1  | \$257,9    |
| BELMONG SAVINGS BANK                                   | 2  | \$638,9    |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2  | \$748,0    |
| BRIDGEVIEW BANK MORTGAGE CO., LLC                      | 2  | \$792,5    |
| BROOKLINE BANK   | 3  | \$1,059,0  |

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| CA LENDING, INC                          | 1  | \$403,3   |
| CADENCE BANK, N.A                        | 1  | \$383,5   |
| CALABASAS FUNDING CORPORATION DBA CFC MO | 2  | \$769,1   |
| CAPGROW HOME MORTGAGE, LLC               | 2  | \$570,8   |
| CDC FEDERAL CREDIT UNION                 | 1  | \$219,2   |
| CENTENNIAL BANK - AR                     | 2  | \$434,4   |
| CENTENNIAL HOME MORTGAGE LLC             | 1  | \$317,1   |
| CENTRAL BANK                             | 3  | \$1,016,9 |
| CENTURY BANK                             | 1  | \$243,5   |
| CERTUSBANK, NA                           | 1  | \$177,7   |
| CFS MORTGAGE CORP                        | 2  | \$423,9   |
| CFS MORTGAGE CORPORATION                 | 2  | \$759,8   |
| CHICAGO FINANCIAL SERVICES, INC          | 3  | \$843,1   |
| CHL MORTGAGE                             | 1  | \$500,4   |
| CITIZENS BANK                            | 1  | \$359,3   |
| CITIZENS SOUTH BANK                      | 3  | \$974,5   |
| CITIZENS STATE BANK NORWOOD YOUNG AMERIC | 1  | \$294,0   |
| CITY BANK                                | 1  | \$277,9   |
| CITY FIRST MORTGAGE SERVICES, LLC        | 1  | \$184,0   |
| CITYWIDE BANKS                           | 5  | \$1,621,0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION  | 4  | \$1,454,2 |
| CLEAR MOUNTAIN BANK                      | 3  | \$771,7   |
| COASTAL BEND MORTGAGE, INC               | 1  | \$370,5   |
| COLONIAL MORTGAGE SERVICE COMPANY OF AME | 1  | \$194,3   |
| COLORADO MORTGAGE ALLIANCE LLC           | 1  | \$399,3   |
| COMMERCIAL BANK                          | 7  | \$1,875,1 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE    | 2  | \$484,1   |
| COMMUNITY CHOICE CREDIT UNION            | 1  | \$317,4   |
| COMMUNITY MORTGAGE, LLC                  | 8  | \$1,924,8 |
| CONSUMERS MORTGAGE CORPORATION           | 1  | \$203,7   |
| CORNERSTONE MORTGAGE, INC                | 1  | \$328,9   |
| CORPORATE INVESTORS MORTGAGE GROUP       | 9  | \$2,490,4 |
| CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST | 1  | \$208,5   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC   | 5  | \$1,529,6 |
| DE CAPITAL MORTGAGE LLC                  | 3  | \$1,161,5 |
| DIRECTORS FINANCIAL GROUP                | 1  | \$411,0   |
| DOERING MORTGAGE CORPORATION             | 2  | \$546,8   |
| ECOM MORTGAGE, INC                       | 1  | \$262,5   |
| EDWARD JONES MORTGAGE LLC                | 3  | \$987,7   |
| EMC HOLDINGS LLC                         | 16 | \$4,829,2 |
| EMC HOLDINS LLC                          | 1  | \$235,6   |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 3  | \$838,6   |
| ENTERPRISE BANK & TRUST                  | 1  | \$191,3   |
| EQUITABLE HOME MORTGAGE, INC             | 2  | \$711,3   |
| EW WEST LENDING, INC                     | 1  | \$180,2   |

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| EXCHANGE BANK  | 2 | \$489,7   |
| F AND M BANK   | 1 | \$245,6   |
| FARMINGTON FINANCIAL GROUP, LLC                          | 6 | \$2,128,0 |
| FINANCIAL FEDERAL BANK                                   | 2 | \$489,5   |
| FIRST AMERICAN BANK HOME MORTGAGE                        | 2 | \$621,7   |
| FIRST AMERICAN BANK, N.A                                 | 2 | \$471,9   |
| FIRST AMERICAN MORTGAGE CORPORATION                      | 2 | \$522,1   |
| FIRST BANK   | 4 | \$1,297,2 |
| FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC | 1 | \$223,6   |
| FIRST CALIFORNIA FUNDING                                 | 1 | \$323,0   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION     | 1 | \$254,5   |
| FIRST CENTURY BANK                                       | 6 | \$1,917,6 |
| FIRST COLONY MORTGAGE CORPORATION                        | 8 | \$2,178,3 |
| FIRST COMMUNITY BANK, NA                                 | 2 | \$746,6   |
| FIRST CONTINENTAL MTG                                    | 1 | \$225,7   |
| FIRST CREDIT UNION                                       | 2 | \$578,7   |
| FIRST CUMMUNITY BANK                                     | 1 | \$309,7   |
| FIRST FEDERAL BANK                                       | 2 | \$486,2   |
| FIRST FINANCIAL BANK NA                                  | 1 | \$188,6   |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION               | 1 | \$416,3   |
| FIRST FINANCIAL SERVICES, INC                            | 1 | \$334,9   |
| FIRST NATIONAL BANK OF GILLETTE                          | 2 | \$607,5   |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK           | 1 | \$199,6   |
| FIRST NATIONAL BANK OF MCMINNVILLE                       | 1 | \$203,6   |
| FIRST NATIONAL BANK OF PULASKI                           | 1 | \$256,0   |
| FIRST NATIONAL BANK OF SANTA FE                          | 1 | \$199,1   |
| FIRST NATIONAL BANK OR SANTA FE                          | 1 | \$278,5   |
| FIRST NBC BANK   | 2 | \$468,7   |
| FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORP       | 1 | \$219,6   |
| FIRST OPTION MORTGAGE, LLC                               | 1 | \$398,2   |
| FIRST RELIANCE BANK A SC BANKING CORP                    | 1 | \$302,0   |
| FIRST RELIANCE BANK A SOUTH CAROLINE BANKING CORP        | 1 | \$239,2   |
| FIRST REPUBLIC MORTGAGE CORPORATION                      | 1 | \$191,5   |
| FIRST SAVINGS MORTGAGE CORP A VA CORP                    | 4 | \$2,009,4 |
| FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP              | 1 | \$593,6   |
| FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP            | 1 | \$544,1   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP       | 1 | \$495,7   |
| FIRST SAVINGS MTG CORP                                   | 1 | \$623,5   |
| FIRST SECURITY BANK                                      | 5 | \$1,132,2 |
| FIRST STATE BANK A TENNESSEE CORP                        | 2 | \$462,7   |
| FIRST STATE BANK A TN CORP                               | 1 | \$232,2   |
| FIRST UNITED BANK  | 1 | \$272,3   |
| FIRSTBANK  | 1 | \$272,7   |
| FIRSTCAPITAL BANK OF TEXAS NA                            | 1 | \$244,6   |
| FIRSTCAPITAL BANK OF TX NA                               | 2 | \$381,2   |

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| FISHER FINANCIAL GROUP, INC                                  | 1  | \$299,5   |
| FORCHT BANK  | 2  | \$554,7   |
| FRANKLIN SYNERGY BANK  | 2  | \$724,5   |
| FREEDOM CHOICE MORTGAGE LLC                                  | 1  | \$282,5   |
| FREEDOM CHOICE MORTGAGE, LLC                                 | 1  | \$247,1   |
| FRONTIER BANK  | 1  | \$309,5   |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MO                     | 1  | \$264,5   |
| G & M WOLKENBERG, INC  | 1  | \$249,6   |
| GATEWAY BANK MORTGAGE, INC                                   | 6  | \$1,737,3 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                    | 1  | \$355,4   |
| GEORGIA BANKING COMPANY                                      | 1  | \$258,0   |
| GLACIER BANK, CORPORATION                                    | 1  | \$299,5   |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP        | 1  | \$348,1   |
| GOLD COAST BANK  | 1  | \$208,6   |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION          | 1  | \$394,8   |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1  | \$287,5   |
| GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING   | 1  | \$224,6   |
| GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE        | 1  | \$179,7   |
| GOLDEN EMPIRE MORTGAGE INC DBA LOAN WARHOUSE A CA CORP       | 1  | \$297,0   |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE CALI CO | 1  | \$416,3   |
| GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE      | 1  | \$359,8   |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE      | 1  | \$310,8   |
| GOLDWATER BANK, N.A. DBA AFFILIATED FINA                     | 2  | \$467,2   |
| GRAYSTONE FUNDING COMPANY, LLC                               | 5  | \$1,410,1 |
| GUARANTY BANK  | 2  | \$635,3   |
| GUM TREE MORTGAGE, LLC                                       | 1  | \$251,0   |
| HAPPY STATE BANK   | 2  | \$603,8   |
| HERITAGE BANK OF CENTRAL ILLINOIS                            | 1  | \$272,5   |
| HERITAGE OAKS BANK   | 1  | \$235,2   |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP                | 1  | \$486,4   |
| HOME FEDERAL BANK CORP                                       | 2  | \$827,5   |
| HOME SAVINGS & TRUST MORTGAGE                                | 1  | \$273,0   |
| HOMELAND MORTGAGE COMPANY                                    | 11 | \$3,420,2 |
| HOMESALE LENDING LLC   | 1  | \$207,6   |
| HOMESERVICES LENDING LC DBA EDINA REALTY                     | 1  | \$235,6   |
| HOMESERVICES LENDING LLC                                     | 7  | \$1,996,5 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY                    | 4  | \$1,206,7 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE           | 1  | \$260,8   |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE CO                | 1  | \$260,3   |
| HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE                  | 1  | \$303,4   |

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| HOMESERVICES LENDING, LLC                               | 1  | \$229,1   |
| HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM                | 3  | \$692,9   |
| HUNTINGDON VALLEY BANK                                  | 2  | \$587,0   |
| HURON VALLEY FINANCIAL, INC                             | 2  | \$550,3   |
| IDEAL HOME LOANS, LLC                                   | 1  | \$194,5   |
| INLAND HOME MORTGAGE CO                                 | 1  | \$298,9   |
| INLAND HOME MORTGAGE CO LLC                             | 1  | \$205,5   |
| INSIGHT FINANCIAL CORPORATION                           | 2  | \$716,7   |
| INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION  | 1  | \$256,0   |
| JAMS-01, INC. DBA HOME SAVINGS & TRUST M                | 3  | \$957,1   |
| JAYCO CAPITAL GROUP A CA CORP                           | 1  | \$349,2   |
| JAYCO CAPITAL GROUP A CALIFORNIA CORP                   | 2  | \$595,0   |
| KANSAS STATE BANK OF MANHATTAN                          | 1  | \$223,2   |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP           | 2  | \$912,1   |
| KITSAP BANK   | 1  | \$335,9   |
| KLEBERG FIRST NATIONAL BANK                             | 1  | \$175,3   |
| LAKES STATE BANK  | 1  | \$341,0   |
| LANDOVER MORTGAGE LLC, A WAHINGTON LIMITED LIABILITY CO | 1  | \$274,5   |
| LEGACY BANK A CORP                                      | 1  | \$186,9   |
| LEGACY MORTGAGE, LLC                                    | 2  | \$590,3   |
| LIBERTY BANK A CORP                                     | 1  | \$213,8   |
| LIBERTY BANK OF ARKANSAS                                | 1  | \$193,6   |
| LIBERTY FINANCIAL SERVICES, LLC                         | 3  | \$874,6   |
| LINCOLN CAPITAL ADVISORS, LLC                           | 2  | \$516,6   |
| LINCOLN MORTGAGE COMPANY                                | 2  | \$513,3   |
| LINEAR FINANCIAL  | 1  | \$340,0   |
| LINEAR FINANCIAL LP                                     | 2  | \$675,9   |
| LOWELL COOPERATIVE BANK                                 | 4  | \$1,486,6 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE              | 2  | \$551,3   |
| MAGNOLIA STATE BANK                                     | 2  | \$395,3   |
| MAIN BANK DBA AMERIPLEX MTG, A DIVISION                 | 1  | \$211,8   |
| MAIN STREET HOME LOANS, LLC                             | 4  | \$1,269,5 |
| MARQUETTE BANK  | 1  | \$184,0   |
| MCGLONE MORTGAGE COMPANY, INC                           | 4  | \$1,325,1 |
| MCJAB INC. DBA FIRST CALIFORNIA FUNDING                 | 3  | \$834,6   |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS C                | 1  | \$325,4   |
| MEGASTAR FINANCIAL CORP                                 | 1  | \$286,0   |
| MEMBER OPTIONS, LLC                                     | 13 | \$3,330,4 |
| MEMBERS 1ST FEDERAL CREDIT UNION                        | 8  | \$1,759,2 |
| METROPOLITAN BANCGROUP, INC                             | 2  | \$561,0   |
| METROPOLITAN NATIONAL BANK                              | 1  | \$379,3   |
| METROPOLITAN NATIONAL BANK, A NATIONAL BANK             | 1  | \$416,3   |
| MEYER MORTGAGE CORP                                     | 1  | \$195,3   |
| MEYER MORTGAGE CORPORATION                              | 1  | \$215,6   |

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| MID AMERICA BANK  | 1  | \$213,0   |
| MIDFIRST BANK   | 1  | \$191,3   |
| MIDFIRST BANK A FEDERAL SAVINGS ASSC                        | 3  | \$994,7   |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION                 | 1  | \$175,4   |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                | 1  | \$218,1   |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT                     | 1  | \$305,4   |
| MIDWEST MORTGAGE CAPITAL, LLC                               | 1  | \$258,5   |
| MILESTONE MORTGAGE SOLUTIONS, INC                           | 1  | \$272,5   |
| MOHAVE STATE BANK   | 3  | \$736,2   |
| MONARCH BANK  | 2  | \$614,4   |
| MONUMENT BANK   | 2  | \$671,2   |
| MORGAN HOME LOAN FUNDING CORPORATION                        | 2  | \$830,9   |
| MORIA DEVELOPMENT, INC                                      | 1  | \$193,2   |
| MORTGAGE EXPRESS, LLC                                       | 7  | \$1,792,0 |
| MORTGAGE RESOURCES, INC.- MO                                | 1  | \$416,3   |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                        | 3  | \$892,4   |
| MORTGAGE TRUST, INC   | 5  | \$1,708,2 |
| MORTGAGES UNLIMITED, INC                                    | 10 | \$3,125,2 |
| MORTGGAE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP | 1  | \$356,5   |
| MOUNTAIN WEST BANK  | 3  | \$918,3   |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                | 1  | \$247,8   |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION   | 2  | \$454,4   |
| MOUNTAIN WEST BANK, N.A                                     | 2  | \$372,9   |
| NATIONAL BANK OF COMMERCE                                   | 2  | \$691,7   |
| NBA MORTGAGE GROUP  | 2  | \$390,9   |
| NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORP           | 1  | \$179,3   |
| NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1  | \$295,5   |
| NEW FED MORTGAGE CORPORATION                                | 2  | \$705,8   |
| NEW WEST LENDING, INC                                       | 7  | \$1,631,1 |
| NORTHERN BANK & TRUST COMPANY                               | 7  | \$2,366,4 |
| NOVA FINANCIAL & INVESTMENT CORP                            | 1  | \$303,0   |
| OHNWARD BANK & TRUST  | 1  | \$324,8   |
| OLD FLORIDA NATIONAL BANK                                   | 1  | \$416,3   |
| OLD POINT MORTGAGE, LLC, AN LLC                             | 3  | \$1,032,3 |
| ON Q FINANCIAL  | 1  | \$186,7   |
| ON Q FINANCIAL INC  | 5  | \$2,242,4 |
| OPES ADVISORS, INC  | 1  | \$584,0   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF                     | 13 | \$4,092,4 |
| PALMETTO SOUTH MTG CORP, A DIVISION OF F                    | 2  | \$506,6   |
| PARAGON HOME LOANS INC                                      | 1  | \$187,7   |
| PARAGON NATIONAL BANK A NATIONAL BANK                       | 1  | \$299,5   |
| PARAMOUNT MORTGAGE & BOND CO INC DBA PAR                    | 3  | \$1,067,8 |
| PARK BANK   | 2  | \$744,2   |



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| PEAPACK-GLADSTONE BANK                                | 3  | \$1,239,5 |
| PEOPLES BANK  | 2  | \$414,4   |
| PEOPLES BANK - WA                                     | 1  | \$279,0   |
| PEOPLES DISCOUNT MORTGAE INC                          | 1  | \$458,5   |
| PEOPLES EXCHANGE BANK                                 | 2  | \$502,6   |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1  | \$217,9   |
| PEOPLES MORTGAGE COMAPNY, AN ARIZONA CORP             | 1  | \$284,4   |
| PEOPLES NATIONAL BANK                                 | 1  | \$253,2   |
| PERL MORTGAGE, INC                                    | 2  | \$950,7   |
| PHELPS COUNTY BANK                                    | 2  | \$492,0   |
| PHH HOME LOANS, LLC                                   | 5  | \$1,413,5 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES      | 1  | \$394,7   |
| PINNACLE BANK   | 7  | \$1,790,2 |
| PINNACLE BANK - AZ                                    | 2  | \$576,0   |
| PINNACLE BANK - COLUMBUS                              | 1  | \$297,5   |
| PINNACLE BANK - LINCOLN                               | 4  | \$865,4   |
| POLI MORTGAGE GROUP INC                               | 1  | \$317,2   |
| PREMIA MORTGAGE LLC DBA PREMIA RELOCATION             | 1  | \$213,4   |
| PRIME BANK  | 3  | \$737,6   |
| PRIME MORTGAGE LENDING, INC                           | 1  | \$294,0   |
| PRIVATEBANK AND TRUST COMPANY, THE                    | 2  | \$587,4   |
| PROGRESS BANK & TRUST                                 | 1  | \$250,8   |
| PROSPERITY BANK                                       | 4  | \$1,074,5 |
| PROSPERITY MORTGAE CO                                 | 1  | \$278,1   |
| PROSPERITY MORTGAGE CO                                | 15 | \$4,459,6 |
| PROVINCIAL BANK                                       | 2  | \$484,2   |
| PULASKI BANK  | 11 | \$3,016,9 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO              | 1  | \$376,3   |
| REPUBLIC BANK, INC                                    | 1  | \$214,1   |
| RESIDENTIAL MORTGAGE FUNDING                          | 1  | \$343,4   |
| RESIDENTIAL MORTGAGE FUNDING INC                      | 10 | \$3,225,8 |
| RESIDENTIAL MORTGAGE FUNDING, INC                     | 3  | \$915,3   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                   | 2  | \$699,7   |
| RESIDINTIAL MORTGAGE FUNDING INC                      | 1  | \$481,4   |
| RIVERWOOD BANK -CROSSLAKE                             | 1  | \$182,3   |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC              | 2  | \$562,0   |
| ROYAL BANKS OF MISSOURI                               | 1  | \$195,6   |
| RPM MORTGAGE  | 1  | \$586,1   |
| RPM MORTGAGE, INC                                     | 4  | \$1,792,8 |
| RSIDENTIAL MORTGAGE FUNDING, INC                      | 1  | \$339,4   |
| S.W.I. FINANCIAL SERVICES, INC                        | 1  | \$181,7   |
| SACRAMENTO 1ST MORTGAGE INC                           | 1  | \$404,7   |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE     | 1  | \$262,8   |
| SAIL MORTGAGE CORP                                    | 1  | \$199,1   |

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| SCBT, NATIONAL ASSOCIATION                       | 7   | \$1,767,1  |
| SECURITY BANK WACONIA                            | 1   | \$175,7    |
| SECURITY HOME MORTGAGE, LLC                      | 1   | \$293,5    |
| SECURITY NATIONAL BANK OF OMAHA                  | 1   | \$416,3    |
| SERVISFIRST BANK                                 | 1   | \$322,9    |
| SIBCY CLINE MORTGAGE SERVICES INC                | 1   | \$411,3    |
| SILVERTON MORTGAGE SPECIALISTS, INC              | 1   | \$415,6    |
| SKYLINE FINANCIAL CORP                           | 3   | \$1,580,8  |
| SKYLINE MORTGAGE, LLC                            | 2   | \$736,0    |
| SOUND MORTGAGE INC., A CORP                      | 1   | \$227,6    |
| SOUTH CENTRAL BANK NA                            | 2   | \$817,6    |
| SOUTH COASTAL BANK                               | 3   | \$1,045,2  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC               | 1   | \$408,3    |
| SOUTHERN FIDELITY MORTGAGE, LLC                  | 1   | \$192,4    |
| SOUTHERN STATES BANK                             | 2   | \$579,6    |
| SOUTHPOINT BANK                                  | 2   | \$471,2    |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK        | 1   | \$298,5    |
| SOUTHWEST DIRECT MORTGAGE, LLC                   | 7   | \$2,127,2  |
| STATE BANK AND TRUST COMPANY - GA                | 2   | \$639,9    |
| STEARNS BANK                                     | 1   | \$185,1    |
| SUMMIT MORTGAGE CORPORATION                      | 2   | \$809,0    |
| SUMMIT MORTGAGE CORPORATION - OR                 | 11  | \$3,786,5  |
| SUMMIT MORTGAGE, INC                             | 4   | \$910,2    |
| SUN AMERICAN MORTGAGE COMPANY                    | 1   | \$214,8    |
| SUN HOME LOANS A DIVISION OF SUN NATIONA         | 2   | \$1,059,6  |
| SUNSET BANK & SAVINGS                            | 1   | \$219,6    |
| SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION | 1   | \$227,6    |
| TAYLOR MORRISON HOME FUNDING, LLC                | 4   | \$1,762,0  |
| TENNESSEE BANK & TRUST                           | 1   | \$416,3    |
| TEXAS LOANS STAR, INC                            | 2   | \$720,8    |
| THE ARLINGTON BANK                               | 4   | \$1,182,5  |
| THE BANK OF SOUTH CAROLINA A STATE BANK          | 1   | \$183,9    |
| THE BANK OF SOUTH CAROLOINA A STATE BANK         | 1   | \$324,4    |
| THE EQUITABLE MORTGAGE CORP                      | 2   | \$464,8    |
| THE EQUITABLE MORTGAGE CORPORATION               | 2   | \$592,0    |
| THE FEDERAL SAVINGS BANK                         | 5   | \$1,669,8  |
| THE MORTGAGE COMPANY                             | 1   | \$300,0    |
| TIDEWATER MORTGAGE SERVICES INC                  | 1   | \$214,0    |
| TOWN AND COUNTRY CREDIT UNION                    | 2   | \$490,7    |
| TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB         | 4   | \$1,193,9  |
| TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK      | 2   | \$654,8    |
| TRADITION MORTGAGE                               | 1   | \$393,8    |
| TRADITION MORTGAGE, LLC                          | 2   | \$695,4    |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER         | 3   | \$981,5    |
| U.S. BANK N.A                                    | 153 | \$46,918,5 |

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|              | U.S. NEW MEXICO FCU  | 1            | \$207,3            |
|              | UNION MORTGAGE GROUP, INC                                    | 1            | \$199,4            |
|              | UNION NATIONAL MORTGAGE COMPANY                              | 1            | \$317,0            |
|              | UNION TRUST MORTGAGE CORP                                    | 2            | \$577,3            |
|              | UNITED BANK  | 1            | \$229,2            |
|              | UNITED COMMERCE BANK   | 3            | \$826,0            |
|              | UNITED COMMUNITY BANK  | 5            | \$1,440,6          |
|              | UNITED HOME LOANS, INC                                       | 6            | \$1,691,7          |
|              | UNIVERSAL LENDING CORP                                       | 5            | \$1,192,4          |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                              | 1            | \$227,6            |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 18           | \$4,322,2          |
|              | US NEW MEXICO FCU  | 2            | \$501,6            |
|              | USAA FEDERAL SAVINGS BANK                                    | 1            | \$219,6            |
|              | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1            | \$264,6            |
|              | USC CREDIT UNION   | 2            | \$1,197,7          |
|              | VALLEY BANK OF HELENA  | 2            | \$484,9            |
|              | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1            | \$246,1            |
|              | VALLEY MORTGAGE, INC   | 1            | \$217,7            |
|              | VANTAGESOUTH BANK FKA CRESCENT STATE BAN                     | 1            | \$289,0            |
|              | VBS MORTGAGE, LLC  | 5            | \$1,286,3          |
|              | VERUS BANK   | 1            | \$213,4            |
|              | VISIONBANK   | 1            | \$219,6            |
|              | WATERSTONE MORTGAGE CORP                                     | 2            | \$491,6            |
|              | WCS FUNDING GROUP, INC                                       | 3            | \$789,0            |
|              | WELCOME HOME FINANCE, LP                                     | 2            | \$425,6            |
|              | WEST BANK  | 1            | \$391,3            |
|              | WESTERN SECURITY BANK  | 4            | \$912,0            |
|              | WESTERN STATE BANK   | 1            | \$289,5            |
|              | WESTERN VISTA FCU  | 1            | \$182,4            |
|              | WESTERN VISTA FEDERAL CREDIT UNION                           | 1            | \$295,5            |
|              | WISCONSIN MORTGAGE CORPORATION                               | 5            | \$1,317,3          |
|              | WYOMING BANK & TRUST   | 1            | \$356,6            |
|              | Unavailable  | 60           | \$19,637,3         |
| <b>Total</b> |  | <b>1,155</b> | <b>\$345,701,1</b> |
|              |  |              |                    |
| 3138W4MX6    | 4TRUST MORTGAGE, INC   | 1            | \$155,2            |
|              | ACCESS CAPITAL FUNDING, LLC                                  | 1            | \$167,4            |
|              | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG                     | 3            | \$460,2            |
|              | ADMIRALS BANK  | 1            | \$156,7            |
|              | AKT AMERICAN CAPITAL INC                                     | 1            | \$157,5            |
|              | ALIANBANK, A DIVISION OF USAMERIBANK                         | 1            | \$163,3            |
|              | ALLEGHENY MORTGAGE CORP                                      | 1            | \$150,9            |
|              | AMERICA'S MORTGAGE, LLC                                      | 2            | \$318,4            |
|              | AMERICAN BANK OF MISSOURI                                    | 1            | \$158,4            |

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|--|---|---------|
| AMERICAN FIDELITY MORTGAGE SERVICES, INC       | 1 | \$163,7 |
| AMERICAN FINANCING CORPORATION                 | 1 | \$170,4 |
| AMERICAN HOME MORTGAGE GROUP, INC              | 1 | \$154,1 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS         | 1 | \$170,7 |
| AMERICAN SECURITY MORTGAGE CORPORATION         | 1 | \$151,9 |
| AMERICAN WEST BANK, INC                        | 1 | \$169,4 |
| AMERISERV FINANCIAL BANK                       | 4 | \$651,2 |
| ARLINGTON BANK, THE                            | 1 | \$150,5 |
| ARRAY FINANCIAL GROUP, INC                     | 2 | \$326,9 |
| ASHEVILLE SAVINGS BANK, SSB                    | 5 | \$800,3 |
| ASHTON WOODS MORTGAGE LLC                      | 1 | \$173,9 |
| AVENUE BANK                                    | 3 | \$486,8 |
| BANK OF CLEVELAND                              | 1 | \$168,7 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION       | 2 | \$314,7 |
| BANK OF THE OZARKS                             | 1 | \$171,6 |
| BANK OF THE SAN JUANS DIV OF GLACIER BANK CORP | 1 | \$168,7 |
| BANKERS FUNDING CO LLC                         | 1 | \$173,1 |
| BANKERS TRUST COMPANY, N.A                     | 1 | \$163,6 |
| BANKPLUS                                       | 3 | \$481,7 |
| BAY STATE SAVINGS BANK                         | 1 | \$154,7 |
| BELL STATE BANK & TRUST                        | 2 | \$317,2 |
| BRAINERD SAVING AND LOAN ASSOC A FEDERAL ASSOC | 1 | \$169,4 |
| C&F MORTGAGE CORPORATION                       | 1 | \$158,0 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA       | 1 | \$159,7 |
| CANON NATIONAL BANK                            | 1 | \$159,2 |
| CAPGROW HOME MORTGAGE, LLC                     | 1 | \$160,2 |
| CAPITAL CITY BANK - KS                         | 1 | \$170,7 |
| CAROLINA BANK                                  | 1 | \$154,7 |
| CENTURY BANK                                   | 2 | \$334,1 |
| CHICAGO FINANCIAL SERVICES, INC                | 1 | \$171,7 |
| CITIZENS SOUTH BANK                            | 1 | \$161,7 |
| CITIZENS STATE BANK, THE                       | 1 | \$169,7 |
| CITY FIRST MORTGAGE SERVICES, LLC              | 1 | \$157,5 |
| CLEAR MOUNTAIN BANK                            | 1 | \$162,1 |
| COLORADO CAPITAL GROUP, LLC                    | 1 | \$163,4 |
| COLORADO MORTGAGE ALLIANCE LLC                 | 1 | \$174,4 |
| COMMERCIAL BANK                                | 2 | \$312,9 |
| COMMUNITY CHOICE CREDIT UNION                  | 1 | \$152,6 |
| COMMUNITY FIRST BANK                           | 1 | \$156,1 |
| COMMUNITY MORTGAGE, LLC                        | 5 | \$819,7 |
| CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST       | 1 | \$155,4 |
| CUMBERLAND BANK AND TRUST                      | 1 | \$159,3 |
| D. L. EVANS BANK                               | 1 | \$159,7 |
| DISCOVER HOME LOANS INC                        | 2 | \$342,6 |
| DISCOVER HOME LOANS INC A DELAWARE CORP        | 2 | \$319,3 |

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| DOERING MORTGAGE CORPORATION                               | 1 | \$165,7 |
| DYBN FINANCIAL CORPORATION DBA MORGAN FI                   | 1 | \$155,7 |
| EMC HOLDINGS LLC   | 1 | \$167,7 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN                   | 1 | \$162,5 |
| F&M BANK, A STATE BANK                                     | 1 | \$160,2 |
| FARMERS AND MERCHANTS TRUST COMPANY OF C                   | 1 | \$166,4 |
| FARMINGTON FINANCIAL GROUP, LLC                            | 1 | \$151,8 |
| FFC MORTGAGE CORPORATION                                   | 1 | \$166,9 |
| FIDELITY BANK A FEDERALLY                                  | 1 | \$156,7 |
| FIRST AMERICAN BANK  | 1 | \$157,8 |
| FIRST CENTENNIAL MORTGAGE CORP                             | 1 | \$174,7 |
| FIRST COLONY MORTGAGE CORPORATION                          | 2 | \$339,1 |
| FIRST COMMUNITY BANK A CHARTERED BANK                      | 1 | \$151,9 |
| FIRST CREDIT UNION   | 1 | \$166,7 |
| FIRST FEDERAL BANK   | 1 | \$158,7 |
| FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK              | 2 | \$329,2 |
| FIRST NATIONAL BANK OF SHELBY                              | 1 | \$153,4 |
| FIRST NATIONAL BANK OF WALKER                              | 1 | \$151,2 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC                      | 1 | \$171,0 |
| FIRST NBC BANK   | 1 | \$154,7 |
| FIRST OPTION MORTGAGE, LLC                                 | 2 | \$320,7 |
| FIRST REPUBLIC MORTGAGE CORPORATION                        | 1 | \$154,7 |
| FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP                | 1 | \$154,5 |
| FIRST SECURITY BANK  | 1 | \$169,7 |
| FIRST STATE BANK   | 1 | \$163,5 |
| FIRST STATE BANK CENTRAL TEXAS                             | 1 | \$155,6 |
| FIRSTBANK  | 1 | \$164,4 |
| FIRSTCAPITAL BANK OF TEXAS NA                              | 1 | \$171,2 |
| FIRSTCAPITAL BANK OF TX NA                                 | 1 | \$166,4 |
| FIRSTCO MORTGAGE CORP                                      | 3 | \$488,7 |
| GATEWAY BANK MORTGAGE, INC                                 | 1 | \$156,2 |
| GLOBAL ADVIOSRY GROUP INC DBA MORTGAGE ADVISORY GROUP      | 1 | \$172,2 |
| GOLDEN EMPIRE MORTGAGE INC                                 | 1 | \$167,7 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP               | 1 | \$156,4 |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE        | 1 | \$167,4 |
| GREAT SOUTHERN BANK  | 2 | \$306,4 |
| HARTLAND MORTGAGE CENTERS, INC                             | 1 | \$167,4 |
| HERITAGE BANK OF CENTRAL ILLINOIS                          | 1 | \$156,4 |
| HOME FEDERAL BANK, CORP                                    | 1 | \$155,1 |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS | 1 | \$152,2 |
| HOMELAND MORTGAGE COMPANY                                  | 1 | \$174,7 |
| HOMESERVICES LENDING LLC                                   | 6 | \$995,7 |
| HURON VALLEY FINANCIAL, INC                                | 1 | \$149,8 |
| INLANTA MORTGAGE, INC                                      | 1 | \$173,4 |

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| INTEGRA MORTGAGE CORPORATION                           | 2  | \$340,4   |
| INTERBANK  | 1  | \$159,4   |
| KITSAP BANK  | 1  | \$159,7   |
| LOWELL COOPERATIVE BANK                                | 2  | \$313,8   |
| LRS FINANCIAL ETWORK, INC., DBA HNB MORTGAGE           | 1  | \$167,9   |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE             | 1  | \$156,2   |
| MACATAWA BANK  | 1  | \$162,6   |
| MAGNOLIA STATE BANK                                    | 1  | \$169,7   |
| MAIN STREET HOME LOANS, LLC                            | 3  | \$477,2   |
| MARQUETTE BANK   | 2  | \$322,6   |
| MCCAUGHAN MORTGAGE COMPANY INC                         | 1  | \$150,9   |
| MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA CORPORATION | 1  | \$159,7   |
| MCJAB INC. DBA FIRST CALIFORNIA FUNDING                | 1  | \$151,7   |
| MEMBER OPTIONS, LLC                                    | 1  | \$163,7   |
| MEMBERS 1ST FEDERAL CREDIT UNION                       | 3  | \$499,6   |
| METROPOLITAN NATIONAL BANK                             | 2  | \$328,0   |
| MEYER MORTGAGE CORPORATION                             | 1  | \$156,1   |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION            | 1  | \$172,2   |
| MIDWEST EQUITY MORTGAGE, LLC                           | 1  | \$166,1   |
| MOHAVE STATE BANK, A STATE BANK                        | 1  | \$151,7   |
| MORTGAGE COMPANY, THE - KS                             | 1  | \$161,5   |
| MORTGAGE EXPRESS, LLC                                  | 5  | \$794,0   |
| MORTGAGE SERVICES III, LLC                             | 2  | \$322,1   |
| MORTGAGES UNLIMITED, INC                               | 2  | \$312,7   |
| MOUNTAIN WEST BANK                                     | 1  | \$168,9   |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK            | 1  | \$172,9   |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP       | 1  | \$168,8   |
| NATIONAL BANK OF COMMERCE                              | 1  | \$173,4   |
| NBA MORTGAGE GROUP                                     | 1  | \$168,2   |
| NEWCASTLE HOME LOANS, LLC                              | 2  | \$325,6   |
| NORTH AMERICAN SAVINGS BANK                            | 3  | \$490,6   |
| NOTHNAGLE HOME SECURITIES CORP                         | 2  | \$329,6   |
| NOVA FINANCIAL & INVESTMENT CORP. AN ARIZONA CORP      | 1  | \$156,7   |
| OLD FLORIDA NATIONAL BANK                              | 1  | \$153,0   |
| ONE MORTGAGE, LLC                                      | 1  | \$166,3   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF                | 2  | \$332,1   |
| PARAGON NATIONAL BANK, A NATIONAL BANK                 | 1  | \$156,9   |
| PARAMOUNT MORTGAGE & BOND CO INC DBA PAR               | 1  | \$171,4   |
| PARK STERLING BANK                                     | 1  | \$157,4   |
| PEOPLE'S BANK, A CODORUS VALLEY COMPANY                | 1  | \$169,6   |
| PEOPLES BANK   | 10 | \$1,664,1 |
| PEOPLES CHOICE MORTGAGE, LLC                           | 1  | \$166,7   |
| PEOPLES EXCHANGE BANK                                  | 1  | \$159,7   |
| PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORP          | 1  | \$170,4   |

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| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORP | 1  | \$152,4    |
| PHH HOME LOANS, LLC                            | 3  | \$492,1    |
| PINNACLE BANK                                  | 4  | \$655,0    |
| PINNACLE BANK - COLUMBUS                       | 2  | \$334,5    |
| PINNACLE BANK - LINCOLN                        | 1  | \$154,5    |
| PRESIDENTIAL BANK FSB                          | 1  | \$157,8    |
| PRIORITYONE BANK                               | 1  | \$153,2    |
| PROSPERITY BANK                                | 1  | \$157,7    |
| PROSPERITY MORTGAGE CO                         | 1  | \$158,9    |
| PROSPERITY MORTGAGE CO                         | 2  | \$326,7    |
| PULASKI BANK                                   | 4  | \$631,3    |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO       | 1  | \$166,3    |
| REGENCY MORTGAGE CORP                          | 1  | \$170,7    |
| RESIDENTIAL MORTGAGE NETOWRK INC               | 1  | \$163,5    |
| RESIDENTIAL MORTGAGE NETWORK                   | 1  | \$152,5    |
| RIVER TOWN BANK                                | 1  | \$169,7    |
| RUOFF MORTGAGE CO. INCORP., AN INDIANA CORP    | 1  | \$153,0    |
| SCBT, NATIONAL ASSOCIATION                     | 1  | \$159,4    |
| SCHAEFER MORTGAGE CORPORATION                  | 1  | \$174,7    |
| SHARE PLUS FEDERAL BANK                        | 1  | \$164,7    |
| SILVERTON MORTGAGE SPECIALISTS, INC            | 3  | \$498,5    |
| SIMMONS FIRST BANK OF NORTHWEST ARKANSAS       | 1  | \$164,0    |
| SOUND MORTGAGE INC A CORP                      | 1  | \$155,5    |
| SOUTHEAST MORTGAGE OF GEORGIA, INC             | 2  | \$337,3    |
| SOUTHERN FIDELITY MORTGAGE, LLC                | 1  | \$167,2    |
| SOUTHERN TRUST MORTGAGE, LLC                   | 1  | \$169,0    |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK     | 1  | \$164,7    |
| SOUTHWEST BANK                                 | 1  | \$167,8    |
| STIFEL BANK & TRUST                            | 1  | \$171,2    |
| STOCKTON MORTGAGE CORP                         | 1  | \$150,3    |
| SUMMIT MORTGAGE CORPORATION                    | 1  | \$174,2    |
| SUMMIT MORTGAGE CORPORATION - OR               | 2  | \$337,6    |
| SYRACUSE SECURITIES INC                        | 1  | \$153,1    |
| TOWN AND COUNTRY CREDIT UNION                  | 1  | \$171,7    |
| TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB       | 2  | \$315,0    |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER       | 1  | \$164,7    |
| TWO RIVER COMMUNITY BANK                       | 1  | \$160,0    |
| U.S. BANK N.A                                  | 74 | \$11,919,2 |
| UNION MORTGAGE GROUP, INC                      | 1  | \$159,8    |
| UNITED BANK                                    | 1  | \$172,0    |
| UNITED COMMUNITY BANK                          | 2  | \$336,1    |
| UNITED STATES SENATE FEDERAL CREDIT UNION      | 1  | \$156,9    |
| UNIVERSAL MORTGAGE COMPANY, LLC                | 1  | \$162,6    |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION      | 10 | \$1,626,4  |
| VALLEY MORTGAGE, INC                           | 1  | \$168,0    |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | VBS MORTGAGE, LLC                        | 1          | \$154,7           |
|              | WELCOME HOME FINANCE, LP                 | 2          | \$316,6           |
|              | WELCOME HOME LOANS, INC                  | 1          | \$159,7           |
|              | WEST MICHIGAN COMMUNITY BANK             | 1          | \$166,4           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRING | 1          | \$163,4           |
|              | WISCONSIN MORTGAGE CORPORATION           | 2          | \$321,2           |
|              | Unavailable                              | 26         | \$4,188,9         |
| <b>Total</b> |  | <b>383</b> | <b>\$62,091,9</b> |
|              |  |            |                   |
| 3138W4MY4    | 4TRUST MORTGAGE INC                      | 1          | \$136,8           |
|              | A & N MORTGAGE SERVICES, INC             | 1          | \$125,6           |
|              | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG | 1          | \$145,0           |
|              | ALARION BANK                             | 2          | \$267,2           |
|              | ALCOVA MORTGAGE, LLC                     | 1          | \$144,7           |
|              | ALIANBANK, A DIVISION OF USAMERIBANK     | 1          | \$143,1           |
|              | ALL WESTERN MORTGAGE, INC                | 1          | \$149,5           |
|              | ALPINE BANK                              | 2          | \$292,0           |
|              | AMERICA'S MORTGAGE, LLC                  | 1          | \$146,7           |
|              | AMERICAN BANK NA                         | 1          | \$149,7           |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1          | \$125,5           |
|              | AMERICAN LENDING NETWORK, INC            | 1          | \$142,5           |
|              | AMERICAN MOMENTUM BANK                   | 1          | \$142,7           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS   | 3          | \$408,9           |
|              | AMERISERV FINANCIAL BANK                 | 1          | \$143,3           |
|              | AMERISOUTH MORTGAGE COMPANY              | 1          | \$139,7           |
|              | ASHEVILLE SAVINGS BANK, SSB              | 2          | \$274,6           |
|              | ASSURED MORTGAGE, INC                    | 2          | \$269,9           |
|              | AUGUSTA MORTGAGE CO                      | 1          | \$141,8           |
|              | BANK OF BRIDGER, N.A                     | 1          | \$129,7           |
|              | BANK OF CLEVELAND                        | 1          | \$131,2           |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1          | \$142,0           |
|              | BANK OF THE SAN JUANS                    | 1          | \$149,7           |
|              | BANKERS TRUST COMPANY, N.A               | 3          | \$429,3           |
|              | BANKFIRST, A FLORIDA BANKING CORP        | 1          | \$142,1           |
|              | BANKIOWA                                 | 3          | \$433,8           |
|              | BANKPLUS                                 | 3          | \$394,7           |
|              | BAY CAPITAL MORTGAGE CORPORATION         | 3          | \$388,3           |
|              | CANON NATIONAL BANK                      | 1          | \$149,7           |
|              | CAPGROW HOME MORTGAGE, LLC               | 1          | \$141,2           |
|              | CAPITAL CITY BANK - KS                   | 1          | \$135,1           |
|              | CAROLINA BANK                            | 1          | \$149,5           |
|              | CENTENNIAL BANK - AR                     | 1          | \$129,1           |
|              | CENTRAL BANK & TRUST COMPANY             | 2          | \$284,8           |
|              | CENTURY BANK                             | 1          | \$139,4           |
|              | CITIZENS SOUTH BANK                      | 1          | \$131,0           |



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| CITIZENS STATE BANK, THE                              | 2 | \$273,8 |
| CITY FIRST MORTGAGE SERVICES, LLC                     | 1 | \$140,9 |
| CLEAR MOUNTAIN BANK                                   | 2 | \$276,3 |
| COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION        | 1 | \$142,9 |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC                | 2 | \$261,2 |
| COMMUNITY BANK & TRUST                                | 1 | \$132,7 |
| COMMUNITY CHOICE CREDIT UNION                         | 2 | \$282,2 |
| COMMUNITY FIRST BANK                                  | 1 | \$147,2 |
| COMMUNITY MORTGAGE, LLC                               | 3 | \$406,0 |
| CONSUMERS MORTGAGE CORP                               | 1 | \$149,7 |
| CORPORATE INVESTORS MORTGAGE GROUP                    | 1 | \$139,0 |
| CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST              | 2 | \$291,5 |
| COUNTYBANK  | 1 | \$127,2 |
| CUMBERLAND BANK AND TRUST                             | 1 | \$137,7 |
| EDWARD JONES MORTGAGE LLC                             | 1 | \$137,8 |
| EMC HOLDINGS LLC                                      | 3 | \$392,1 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN              | 1 | \$141,3 |
| EVERGREEN BANK GROUP                                  | 1 | \$139,7 |
| FARMERS AND MERCHANTS TRUST COMPANY OF C              | 1 | \$137,5 |
| FEDERAL SAVINGS BANK, THE                             | 1 | \$141,3 |
| FIRST AMERICAN BANK HOME MORTGAGE                     | 2 | \$281,1 |
| FIRST AMERICAN MORTGAGE CORPORATION                   | 1 | \$138,7 |
| FIRST BANK  | 1 | \$139,4 |
| FIRST CITIZENS BANK AND TRUST CO NC BANKING CORP      | 1 | \$129,7 |
| FIRST COMMUNITY BANK A CHARTERED BANK                 | 3 | \$403,5 |
| FIRST COMMUNITY BANK, NA                              | 1 | \$128,1 |
| FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1 | \$148,4 |
| FIRST FEDERAL BANK                                    | 2 | \$277,5 |
| FIRST FNANCIAL BANK NA                                | 1 | \$142,2 |
| FIRST NATIONAL BANK OF WALKER                         | 2 | \$271,2 |
| FIRST NBC BANK  | 1 | \$149,5 |
| FIRST OHIO HOME FINANCE INC - UNIONTOWN               | 1 | \$130,6 |
| FIRST OPTION MORTGAGE, LLC                            | 3 | \$422,2 |
| FIRST STATE BANK A TENN CORP                          | 1 | \$134,4 |
| FIRST UNITED BANK                                     | 1 | \$149,7 |
| FIRSTCAPITAL BANK OF TEXAS NA                         | 2 | \$261,7 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MO              | 1 | \$125,4 |
| GEORGIA BANKING COMPANY                               | 1 | \$127,6 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$131,3 |
| GOLDWATER BANK, N.A. DBA AFFILIATED FINA              | 2 | \$272,1 |
| GREAT NORTHERN BANK                                   | 1 | \$134,6 |
| GREAT SOUTHERN BANK                                   | 1 | \$142,2 |
| GROUP ONE MORTGAGE, INC                               | 1 | \$134,3 |
| HAPPY STATE BANK                                      | 1 | \$142,0 |

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| HARBOR NATIONAL BANK                                      | 1 | \$146,4 |
| HERITAGE BANK OF CENTRAL ILLINOIS                         | 1 | \$149,7 |
| HOME FUNDING CORP   | 1 | \$147,7 |
| HOMELAND MORTGAGE COMPANY                                 | 1 | \$140,0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                       | 1 | \$145,0 |
| HOMESALE LENDIG LLC                                       | 1 | \$131,5 |
| HOMESERVICES LENDING LLC                                  | 4 | \$523,2 |
| HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM                  | 1 | \$143,5 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I                  | 1 | \$143,9 |
| IDEAL HOME LOANS, LLC                                     | 1 | \$143,6 |
| INLAND HOME MORTGAGE CO LLC                               | 1 | \$145,1 |
| JEFFERSON BANK & TRUST COMPANY                            | 1 | \$149,5 |
| KLEINBANK DBA KLEINMORTGAGE                               | 2 | \$279,3 |
| LEGENDS BANK  | 1 | \$128,5 |
| LIBERTY FINANCIAL SERVICES, LLC                           | 1 | \$149,7 |
| LINCOLN MORTGAGE COMPANY                                  | 2 | \$294,0 |
| LPMC, LLC   | 1 | \$139,7 |
| MACATAWA BANK   | 1 | \$136,3 |
| MAGNOLIA STATE BANK                                       | 2 | \$285,3 |
| MAIN STREET HOME LOANS, LLC                               | 2 | \$262,0 |
| MCCAUGHAN MORTGAGE CO INC                                 | 1 | \$139,7 |
| MCGLONE MORTGAGE COMPANY, INC                             | 2 | \$287,7 |
| MEMBER OPTIONS, LLC                                       | 1 | \$149,7 |
| MEMBERS 1ST FEDERAL CREDIT UNION                          | 5 | \$677,9 |
| METROPOLITAN NATIONAL BANK                                | 1 | \$135,5 |
| MEYER MORTGAGE CORP                                       | 1 | \$145,7 |
| MEYER MORTGAGE CORPORATION                                | 1 | \$140,8 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION              | 2 | \$282,2 |
| MILEND, INC   | 2 | \$283,6 |
| MOHAVE STATE BANK   | 1 | \$141,9 |
| MOHAVE STATE BANK, A STATE BANK                           | 1 | \$129,8 |
| MONARCH BANK A CORP                                       | 1 | \$132,5 |
| MORIA DEVELOPMENT, INC                                    | 1 | \$142,8 |
| MORTGAGE 1 INC  | 2 | \$268,8 |
| MORTGAGE COMPANY, THE - KS                                | 1 | \$149,2 |
| MORTGAGE EXPRESS, LLC                                     | 1 | \$126,9 |
| MORTGAGE MASTER SERVICE CORPORATION                       | 1 | \$127,6 |
| MORTGAGE RESOURCES, INC.- MO                              | 1 | \$135,7 |
| MORTGAGE SERVICES III, LLC                                | 2 | \$274,4 |
| MORTGAGE TRUST, INC                                       | 1 | \$126,9 |
| MORTGAGES UNLIMITED, INC                                  | 3 | \$414,7 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK               | 1 | \$128,9 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORP        | 1 | \$136,5 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$130,9 |

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| NATIONAL BANK, THE   | 1 | \$132,7 |
| NBA MORTGAGE GROUP A NATIONAL BANK                           | 1 | \$136,5 |
| NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS  | 1 | \$139,5 |
| NEW CENTURY BANK NATIONAL ASSOCIATION                        | 1 | \$138,2 |
| NEW WEST LENDING, INC  | 3 | \$400,4 |
| NEWCASTLE HOME LOANS, LLC                                    | 1 | \$125,1 |
| NORTHERN BANK & TRUST COMPANY                                | 1 | \$146,5 |
| NOTHNAGLE HOME SECURITIES CORP                               | 1 | \$127,7 |
| OAKSTAR BANK, N.A  | 1 | \$143,5 |
| ONE MORTGAGE, LLC  | 1 | \$146,7 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OR LIMITED LIABILITY   | 1 | \$144,2 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF                      | 2 | \$290,1 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CAL | 1 | \$141,9 |
| PALMETTO SOUTH MTG CORP, A DIVISION OF F                     | 3 | \$397,4 |
| PARAGON NATIONAL BANK  | 2 | \$280,8 |
| PARK STERLING BANK   | 1 | \$128,5 |
| PEAPACK-GLADSTONE BANK                                       | 1 | \$149,7 |
| PEOPLES BANK   | 3 | \$411,4 |
| PEOPLES CHOICE MORTGAGE, LLC                                 | 1 | \$141,6 |
| PEOPLES EXCHANGE BANK  | 1 | \$142,6 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION        | 1 | \$149,7 |
| PHELPS COUNTY BANK   | 2 | \$283,5 |
| PHH HOME LOANS LLC   | 3 | \$404,6 |
| PHH HOME LOANS, LLC  | 1 | \$141,8 |
| PIKE CREEK MORTGAGE SERVICES, INC                            | 3 | \$388,6 |
| PINNACLE BANK  | 1 | \$127,7 |
| PINNACLE BANK - COLUMBUS                                     | 2 | \$291,9 |
| PINNACLE BANK - LINCOLN                                      | 1 | \$145,7 |
| PIONEER BANK   | 1 | \$139,7 |
| PREMIA MORTGAGE LLC DBA PREMIA RELOCATION                    | 1 | \$124,6 |
| PRIME BANK   | 2 | \$280,2 |
| PRIORITYONE BANK   | 1 | \$135,4 |
| PROSPERITY MORTGAGE CO                                       | 2 | \$277,6 |
| PROSPERITY MORTGAGE COMPANY                                  | 1 | \$144,4 |
| PROVINCIAL BANK  | 1 | \$131,7 |
| PULASKI BANK   | 2 | \$269,9 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO                     | 3 | \$419,7 |
| QUEENSBOROUGH NATL BANK                                      | 1 | \$136,4 |
| REGENCY MORTGAGE CORP  | 1 | \$144,5 |
| SCBT, NATIONAL ASSOCIATION                                   | 1 | \$139,5 |
| SEATTLE PACIFIC MORTGAGE, INC.-T                             | 1 | \$149,7 |
| SECURITY NATIONAL BANK OF SIOUX CITY, IO                     | 1 | \$147,7 |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | SOUND MORTGAGE INC A CORP                                    | 1          | \$126,0           |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                              | 1          | \$125,4           |
|              | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK                    | 1          | \$129,3           |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1          | \$134,5           |
|              | SUMMIT MORTGAGE CORPORATION - OR                             | 1          | \$140,6           |
|              | SUMMIT MORTGAGE, INC   | 5          | \$700,2           |
|              | SUN HOME LOANS A DIVISION OF SUN NATIONA                     | 1          | \$134,0           |
|              | SYRACUSE SECURITIES INC A NEW YORK CORP                      | 1          | \$129,2           |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST   | 1          | \$131,7           |
|              | TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB                     | 2          | \$273,4           |
|              | TRADITION MORTGAGE, LLC                                      | 2          | \$276,3           |
|              | TRUSTLINE MORTGAGE, INC                                      | 1          | \$130,7           |
|              | U.S. BANK N.A  | 62         | \$8,599,9         |
|              | UNION MORTGAGE GROUP, INC                                    | 1          | \$128,1           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED   | 1          | \$133,7           |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 11         | \$1,458,7         |
|              | US NEW MEXICO FCU  | 2          | \$281,5           |
|              | USAA FEDERAL SABINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$135,7           |
|              | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 2          | \$207,2           |
|              | VALLEY MORTGAGE, INC   | 1          | \$125,2           |
|              | VBS MORTGAGE, LLC  | 1          | \$129,5           |
|              | VERUS BANK   | 1          | \$137,5           |
|              | WALLICK AND VOLK, INC  | 1          | \$144,9           |
|              | WATERSTONE MORTGAGE CORP                                     | 1          | \$145,3           |
|              | WEST BANK  | 1          | \$134,7           |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB                         | 1          | \$130,1           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRING                     | 2          | \$280,1           |
|              | WYOMING BANK AND TRUST                                       | 1          | \$136,7           |
|              | YELLOWSTONE BANK, CORP                                       | 1          | \$127,3           |
|              | Unavailable  | 26         | \$3,592,9         |
| <b>Total</b> |  | <b>371</b> | <b>\$51,110,1</b> |
|              |  |            |                   |
| 3138W4MZ1    | 3RD FINANCIAL SERVICE CORPORATION                            | 1          | \$110,3           |
|              | ALARION BANK   | 1          | \$122,8           |
|              | ALLEGHENY MORTGAGE CORP                                      | 1          | \$117,4           |
|              | AMERICA'S MORTGAGE, LLC                                      | 2          | \$247,6           |
|              | AMERICAN HERITAGE NATIONAL BANK                              | 2          | \$224,1           |
|              | AMERICAN LENDING NETWORK, INC                                | 1          | \$123,8           |
|              | AMERISERV FINANCIAL BANK                                     | 2          | \$233,2           |
|              | AMERISOUTH MORTGAGE COMPANY                                  | 1          | \$112,7           |
|              | ASHEVILLE SAVINGS BANK, SSB                                  | 1          | \$122,4           |
|              | ASSURED MORTGAGE, INC  | 1          | \$124,7           |

|   |   |         |
|---|---|---------|
| AUSTIN BANK, TEXAS N.A                                  | 1 | \$122,5 |
| BANK OF CLEVELAND                                       | 1 | \$115,8 |
| BANK OF THE PACIFIC, A CORPORATION                      | 1 | \$115,8 |
| BANKIOWA  | 1 | \$117,4 |
| BANKLIBERTY   | 1 | \$122,4 |
| BANKPLUS  | 1 | \$121,6 |
| BELMONT SAVINGS BANK                                    | 1 | \$114,8 |
| BLACKRIDGEBANK  | 1 | \$124,0 |
| CANON NATIONAL BANK                                     | 2 | \$234,0 |
| CAPGROW HOME MORTGAGE, LLC                              | 1 | \$124,1 |
| CAROLINA BANK   | 1 | \$119,6 |
| CENTENNIAL BANK   | 1 | \$116,4 |
| CENTRAL BANK  | 2 | \$224,8 |
| CENTURY BANK  | 1 | \$110,0 |
| CITY FIRST MORTGAGE SERVICES, LLC                       | 1 | \$111,9 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                 | 1 | \$117,1 |
| CLEAR MOUNTAIN BANK                                     | 3 | \$354,2 |
| COMMUNITY CHOICE CREDIT UNION                           | 2 | \$229,7 |
| COUNTRY CLUB MORTGAGE                                   | 1 | \$115,6 |
| COUNTYBANK  | 1 | \$114,3 |
| DISCOVER HOME LOANS INC A DELAWARE CORP                 | 1 | \$114,7 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN                | 1 | \$121,8 |
| ENTERPRISE BANK & TRUST                                 | 1 | \$121,9 |
| EXCHANGE BANK   | 1 | \$123,8 |
| F&M BANK, N.A   | 1 | \$119,8 |
| FARMERS AND MERCHANTS TRUST COMPANY OF C                | 1 | \$123,7 |
| FEDERATED MORTGAGE CORPORATION                          | 1 | \$121,8 |
| FIRST BANK  | 1 | \$113,6 |
| FIRST FEDERAL BANK                                      | 2 | \$237,2 |
| FIRST INTEGRITY MORTGAGE SERVICES INC., A MISSOURI CORP | 1 | \$121,3 |
| FIRST NATIONAL BANK OF SHELBY                           | 1 | \$112,1 |
| FIRST SECURITY BANK                                     | 1 | \$109,8 |
| FIRST STATE BANK A TENN CORP                            | 1 | \$116,4 |
| FIRSTCAPITAL BANK OF TEXAS                              | 1 | \$117,3 |
| FIRSTCO MORTGAGE CORP                                   | 1 | \$123,7 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MO                | 1 | \$110,8 |
| GLACIER BANK CORP                                       | 1 | \$124,7 |
| GREAT SOUTHERN BANK                                     | 1 | \$120,4 |
| GROUP ONE MORTGAGE, INC                                 | 1 | \$118,9 |
| HARBOR NATIONAL BANK                                    | 1 | \$115,5 |
| HERITAGE BANK OF CENTRAL ILLINOIS                       | 1 | \$117,3 |
| HOMESERVICES LENDING LLC                                | 1 | \$113,1 |
| HURON VALLEY FINANCIAL, INC                             | 1 | \$111,3 |
| INLAND HOME MORTGAGE CO LLC                             | 1 | \$124,4 |
| INLANTA MORTGAGE, INC                                   | 1 | \$114,5 |

|   |   |         |
|---|---|---------|
| JEFFERSON BANK & TRUST COMPANY                              | 1 | \$115,4 |
| LIBERTY BANK A CORP   | 1 | \$111,7 |
| LIBERTY BANK DBA LIBERTY MORTGAGE                           | 1 | \$111,8 |
| LINCOLN CAPITAL ADVISORS, LLC                               | 1 | \$124,6 |
| LPMC, LLC   | 1 | \$124,3 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE               | 1 | \$121,4 |
| MCGLONE MORTGAGE COMPANY, INC                               | 1 | \$122,8 |
| MEMBER OPTIONS, LLC   | 1 | \$121,8 |
| MEMBERS 1ST FEDERAL CREDIT UNION                            | 2 | \$232,9 |
| METROPOLITAN NATIONAL BANK                                  | 1 | \$123,2 |
| MEYER MORTGAGE CORP   | 1 | \$116,7 |
| MEYER MORTGAGE CORPORATION                                  | 1 | \$114,8 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION                 | 1 | \$116,2 |
| MIDWEST MORTGAGE CAPITAL, LLC                               | 1 | \$119,6 |
| MOHAVE STATE BANK, A STATE BANK                             | 1 | \$120,7 |
| MORTGAGE EXPRESS, LLC                                       | 2 | \$232,3 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                        | 1 | \$114,6 |
| MORTGAGES UNLIMITED, INC                                    | 3 | \$365,5 |
| MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1 | \$118,4 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1 | \$118,9 |
| NATIONAL BANK OF COMMERCE                                   | 1 | \$123,8 |
| NBA MORTGAGE CO A NATIONAL BANK                             | 1 | \$113,1 |
| NETWORK MORTGAGE SERVICES INC                               | 1 | \$118,1 |
| NEW ENGLAND MORTGAGE PARTNERS LLC                           | 1 | \$124,2 |
| NEW WEST LENDING, INC                                       | 1 | \$121,8 |
| NORTH AMERICAN SAVINGS BANK                                 | 1 | \$116,1 |
| NORTHWEST MORTGAGE GROUP, INC                               | 1 | \$114,9 |
| OPES ADVISORS, INC  | 2 | \$234,6 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF                     | 3 | \$347,6 |
| PATRIOT BANK  | 1 | \$116,5 |
| PEOPLES BANK  | 1 | \$122,1 |
| PEOPLES BANK - WA   | 1 | \$116,8 |
| PEOPLES EXCHANGE BANK                                       | 1 | \$113,8 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORP              | 1 | \$124,7 |
| PIONEER BANK  | 1 | \$122,7 |
| PROSPERITY MORTGAGE CO                                      | 1 | \$110,6 |
| PULASKI BANK  | 1 | \$119,7 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO                    | 1 | \$114,4 |
| SCBT, NATIONAL ASSOCIATION                                  | 1 | \$111,8 |
| SECURITY NATIONAL BANK OF SIOUX CITY, IO                    | 1 | \$110,3 |
| SOUTH COASTAL BANK  | 1 | \$124,5 |
| SOUTHERN FIDELITY MORTGAGE, LLC                             | 2 | \$233,4 |
| SOUTHWEST BANK  | 1 | \$114,9 |
| STC CAPITAL BANK  | 1 | \$124,3 |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | STOCKTON MORTGAGE CORPORATION                                       | 1          | \$115,8           |
|              | SUMMIT MORTGAGE, INC  | 1          | \$121,0           |
|              | SUNBELT LENDING SERVICES  | 1          | \$117,4           |
|              | SUNSET BANK & SAVINGS   | 1          | \$114,8           |
|              | SUNSTREET MORTGAGE, LLC   | 3          | \$366,8           |
|              | SYRACUSE SECURITIES INC   | 1          | \$116,2           |
|              | TENNESSEE BANK & TRUST  | 1          | \$123,6           |
|              | THE ARLINGTON BANK  | 1          | \$113,5           |
|              | TOWN AND COUNTRY CREDIT UNION                                       | 1          | \$115,0           |
|              | TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB                            | 1          | \$123,6           |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER                            | 1          | \$117,1           |
|              | U.S. BANK N.A   | 50         | \$5,930,9         |
|              | UNITED BANK   | 2          | \$231,8           |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                           | 10         | \$1,177,4         |
|              | US NEW MEXICO FCU   | 1          | \$112,6           |
|              | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK        | 1          | \$123,0           |
|              | VBS MORTGAGE, LLC   | 1          | \$122,0           |
|              | WALLICK AND VOLK, INC   | 1          | \$119,6           |
|              | WATSON GROUP FINANCIAL CORP   | 1          | \$114,2           |
|              | WELCOME HOME FINANCE, LP  | 1          | \$111,3           |
|              | WEST MICHIGAN COMMUNITY BANK  | 1          | \$117,4           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRING                            | 3          | \$348,3           |
|              | WISCONSIN MORTGAGE CORPORATION                                      | 2          | \$230,7           |
|              | WYOMING BANK AND TRUST A CORP                                       | 1          | \$121,7           |
|              | Unavailable   | 23         | \$2,704,4         |
| <b>Total</b> |   | <b>227</b> | <b>\$26,791,8</b> |
|              |   |            |                   |
| 3138W4N23    | ATLANTIC HOME LOANS, INC  | 1          | \$269,2           |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                            | 1          | \$197,0           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 5          | \$905,8           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1          | \$104,0           |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                                 | 2          | \$242,2           |
|              | MEGASTAR FINANCIAL CORP   | 2          | \$515,3           |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 2          | \$513,3           |
|              | MORTGAGE NETWORK INC  | 7          | \$1,491,6         |
|              | MORTGAGE NETWORK, INC   | 2          | \$620,4           |
|              | POLI MORTGAGE GROUP, INC  | 1          | \$369,3           |
|              | RELIANCE FIRST CAPITAL LLC  | 1          | \$205,2           |
|              | THE MORTGAGE FIRM, INC  | 2          | \$436,7           |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                              | 1          | \$150,0           |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,020,3</b>  |
|              |   |            |                   |
| 3138W4N31    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1          | \$248,9           |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                       | 1          | \$193,1           |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | JPMORGAN CHASE BANK, N.A                                   | 18        | \$3,685,3        |
|              | POLI MORTGAGE GROUP, INC                                   | 1         | \$185,7          |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 2         | \$161,9          |
|              | SUCCESS MORTGAGE PARTNERS, INC                             | 1         | \$179,2          |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION          | 1         | \$229,0          |
| <b>Total</b> |  | <b>25</b> | <b>\$4,883,4</b> |
|              |  |           |                  |
| 3138W4N49    | JPMORGAN CHASE BANK, N.A                                   | 2         | \$316,0          |
|              | WHIDBEY ISLAND BANK  | 5         | \$917,8          |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,233,8</b> |
|              |  |           |                  |
| 3138W4N56    | ASSURED MORTGAGE INC                                       | 1         | \$176,7          |
|              | INLANTA MORTGAGE, INC                                      | 1         | \$213,3          |
|              | JPMORGAN CHASE BANK, N.A                                   | 3         | \$525,6          |
|              | MORTGAGE SERVICES III, LLC                                 | 1         | \$171,4          |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,087,1</b> |
|              |  |           |                  |
| 3138W4N64    | ACOPIA, LLC, A CORPORATION                                 | 1         | \$169,3          |
|              | CAPSTAR LENDING LLC  | 1         | \$149,7          |
|              | CITY BANK MORTGAGE   | 1         | \$127,4          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                        | 1         | \$110,3          |
|              | JPMORGAN CHASE BANK, N.A                                   | 1         | \$140,1          |
|              | MID AMERICA MORTGAGE INC                                   | 1         | \$140,3          |
|              | RMC VANGUARD MORTGAGE CORPORATION                          | 1         | \$123,6          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                    | 1         | \$157,0          |
|              | Unavailable  | 1         | \$140,1          |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,258,3</b> |
|              |  |           |                  |
| 3138W4N72    | AMERICAN EQUITY MORTGAGE, INC                              | 1         | \$121,3          |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1         | \$329,9          |
|              | CREDIT UNION MORTGAGE ASSOC., INC                          | 1         | \$322,9          |
|              | FIRST HERITAGE MORTGAGE LLC                                | 1         | \$324,9          |
|              | JPMORGAN CHASE BANK, N.A                                   | 1         | \$300,1          |
|              | MONARCH BANK   | 2         | \$673,9          |
|              | NEW AMERICAN MORTGAGE, LLC                                 | 1         | \$415,6          |
|              | UNION MORTGAGE GROUP, INC                                  | 1         | \$329,5          |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION           | 3         | \$1,138,3        |
|              | Unavailable  | 1         | \$332,7          |
| <b>Total</b> |  | <b>13</b> | <b>\$4,289,4</b> |
|              |  |           |                  |
| 3138W4N80    | FIRST HERITAGE MORTGAGE, LLC                               | 1         | \$173,4          |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$207,7          |
|              | FM LENDING SERVICES, LLC                                   | 1         | \$109,0          |
|              |  | 1         | \$178,5          |



|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    |           |                  |
|              | JPMORGAN CHASE BANK, N.A  | 1         | \$99,5           |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                    | 1         | \$234,7          |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,003,0</b> |
|              |   |           |                  |
| 3138W4N98    | AMERICAN EQUITY MORTGAGE, INC   | 2         | \$257,0          |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                               | 1         | \$224,9          |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                | 1         | \$189,3          |
|              | ASHEVILLE SAVINGS BANK, SSB   | 1         | \$45,5           |
|              | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1         | \$220,4          |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$96,7           |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                             | 1         | \$151,6          |
|              | DISCOVER HOME LOANS, INC  | 1         | \$274,8          |
|              | F&M BANK, A BANKING CORPORATION   | 1         | \$93,4           |
|              | FIRST HERITAGE MORTGAGE LLC   | 1         | \$190,9          |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                            | 2         | \$421,7          |
|              | FIRST HOME MORTGAGE CORPORATION   | 1         | \$226,5          |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$132,4          |
|              | FM LENDING SERVICES LLC   | 1         | \$99,5           |
|              | HOME SAVINGS & TRUST MORTGAGE   | 1         | \$164,5          |
|              | IBERIABANK MORTGAGE COMPANY   | 2         | \$182,6          |
|              | JPMORGAN CHASE BANK, N.A  | 15        | \$2,536,5        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1         | \$289,1          |
|              | NEW AMERICAN MORTGAGE LLC   | 2         | \$303,7          |
|              | NEW AMERICAN MORTGAGE, LLC  | 1         | \$105,2          |
|              | NFM INC, DBA NFM CONSULTANTS INC, A MARYLAND CORPORATION                            | 1         | \$230,9          |
|              | SCBT  | 2         | \$177,9          |
|              | THE MORTGAGE FIRM, INC  | 1         | \$138,7          |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1         | \$126,8          |
|              | UNION MORTGAGE GROUP, INC   | 1         | \$134,7          |
|              | WEI MORTGAGE CORPORATION  | 1         | \$198,2          |
|              | WOLFE FINANCIAL, INC  | 1         | \$125,0          |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1         | \$272,0          |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1         | \$193,2          |
|              | Unavailable   | 1         | \$154,1          |
| <b>Total</b> |   | <b>49</b> | <b>\$7,959,3</b> |
|              |   |           |                  |
| 3138W4NA5    | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$151,5          |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 1         | \$165,5          |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | DISCOVER HOME LOANS, INC  | 2          | \$313,2           |
|              | FEARON FINANCIAL, LLC   | 1          | \$160,4           |
|              | FIRST HOPE MORTGAGES INC  | 1          | \$152,3           |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1          | \$171,8           |
|              | HOMESTEAD FUNDING CORP  | 1          | \$170,2           |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 1          | \$170,2           |
|              | INLANTA MORTGAGE INC  | 1          | \$167,7           |
|              | INTEGRA MORTGAGE CORP   | 1          | \$151,3           |
|              | JPMORGAN CHASE BANK, N.A  | 84         | \$13,607,9        |
|              | MORTGAGE 1, INCORPORATED  | 1          | \$154,6           |
|              | MORTGAGE EXPRESS, LLC   | 1          | \$164,5           |
|              | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$168,0           |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                | 2          | \$320,0           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1          | \$167,4           |
|              | NTFN, INC   | 1          | \$156,0           |
|              | PEOPLES BANK A WA CORPORATION                                   | 1          | \$157,2           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1          | \$151,9           |
|              | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$150,5           |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1          | \$173,9           |
|              | UNION BANK AND TRUST COMPANY                                    | 2          | \$314,9           |
| <b>Total</b> |   | <b>108</b> | <b>\$17,461,7</b> |
|              |   |            |                   |
| 3138W4NB3    | 1ST CONSTITUTION BANK   | 1          | \$197,0           |
|              | A & N MORTGAGE SERVICES, INC                                    | 1          | \$254,0           |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                | 1          | \$398,2           |
|              | AMERICAN MIDWEST BANK   | 1          | \$182,9           |
|              | AMERICAN MIDWEST MORTGAGE CORP                                  | 2          | \$541,3           |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                     | 1          | \$338,5           |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          | 1          | \$212,3           |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION           | 1          | \$196,1           |
|              | AURORA MORTGAGE LLC   | 1          | \$272,2           |
|              | AVEX FUNDING CORPORATION  | 1          | \$396,2           |
|              | BANK OF COLORADO, A COLORADO ANKING CORPORATION                 | 1          | \$182,6           |
|              | BANK OF ENGLAND   | 1          | \$392,5           |
|              | BANK OF ENGLAND, A CORPORATION                                  | 2          | \$440,6           |
|              | BLUFI LENDING CORPORATION                                       | 1          | \$288,0           |
|              | BRAND MORTGAGE GROUP, LLC                                       | 1          | \$329,4           |
|              | CAPSTAR LENDING, LLC  | 1          | \$198,8           |
|              | COMMUNITY BANK OF MISSISSIPPI                                   | 1          | \$280,7           |

|   |     |            |
|---|-----|------------|
| CORPORATE INVESTORS MORTGAGE GROUP, INC                                     | 1   | \$358,7    |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                                      | 1   | \$243,0    |
| DISCOVER HOME LOANS, INC  | 6   | \$1,630,9  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                           | 3   | \$606,8    |
| F&M BANK  | 1   | \$403,9    |
| FEARON FINANCIAL, LLC   | 3   | \$771,1    |
| FEDERATED LENDING CORPORATION   | 1   | \$178,1    |
| FIRST CITIZENS BANK & TRUST COMPANY   | 1   | \$235,9    |
| FIRST COLLINSVILLE BANK   | 1   | \$234,9    |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                                   | 1   | \$205,1    |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                   | 1   | \$239,7    |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 1   | \$289,6    |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1   | \$182,3    |
| GEORGETOWN MORTGAGE LLC   | 1   | \$178,2    |
| GEORGETOWN MORTGAGE, LLC  | 1   | \$293,8    |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                                   | 1   | \$318,6    |
| GUARANTEED RATE INC A DELAWARE CORPORATION                                  | 1   | \$211,5    |
| GUARANTEED RATE, INC  | 1   | \$373,3    |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY           | 1   | \$359,6    |
| HOMETRUST MORTGAGE COMPANY  | 2   | \$526,3    |
| IBERIABANK MORTGAGE COMPANY   | 3   | \$928,1    |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                        | 4   | \$1,032,1  |
| IMORTGAGE.COM, INC  | 1   | \$267,5    |
| JPMORGAN CHASE BANK, N.A  | 241 | \$59,999,2 |
| LEGACY GROUP LENDING, INC   | 1   | \$211,1    |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                    | 1   | \$263,4    |
| MEGASTAR FINANCIAL CORP   | 2   | \$382,4    |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                            | 2   | \$704,6    |
| MILLENIUM HOME MORTGAGE, LLC  | 1   | \$274,0    |
| MONARCH BANK, A CORPORATION   | 1   | \$262,3    |
| MORTGAGE AMERICA, INC   | 1   | \$382,8    |
| MORTGAGE FINANCIAL, INC   | 1   | \$267,8    |
| MORTGAGE MASTER INC   | 1   | \$298,6    |
| MORTGAGE MASTER, INC  | 1   | \$258,0    |
| MORTGAGE NETWORK INC  | 5   | \$1,668,5  |
| MORTGAGE NETWORK, INC   | 2   | \$600,5    |
| MORTGAGE SERVICES III, LLC  | 1   | \$182,6    |
| MSA MORTGAGE, LLC   | 1   | \$176,2    |
| NETWORK FUNDING, LP, DBA UNITED LENDING, LLC                                | 1   | \$236,3    |
| NEW AMERICAN MORTGAGE, LLC  | 1   | \$178,3    |
| NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1   | \$323,5    |
|   | 1   | \$217,8    |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION    |            |                   |
|              | NJ LENDERS CORP  | 1          | \$589,0           |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                       | 1          | \$333,0           |
|              | OA MORTGAGE SERVICES   | 1          | \$563,1           |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                                       | 1          | \$363,3           |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1          | \$189,1           |
|              | PACOR MORTGAGE CORP  | 2          | \$418,1           |
|              | PEOPLES BANK, A WA CORPORATION   | 1          | \$198,2           |
|              | PEOPLES NATIONAL BANK  | 1          | \$222,0           |
|              | PEOPLES NATIONAL BANK, A CORPORATION                                   | 1          | \$206,8           |
|              | PERL MORTGAGE, INC   | 1          | \$389,2           |
|              | PERL MORTGAGE, INC., AN ILLINOIS COMPANY                               | 1          | \$320,0           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 1          | \$331,5           |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                  | 1          | \$620,0           |
|              | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$262,6           |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 2          | \$684,2           |
|              | REGENCY MORTGAGE CORPORATION   | 1          | \$181,1           |
|              | RELIANCE FIRST CAPITAL LLC   | 1          | \$260,2           |
|              | RMC VANGUARD MORTGAGE CORPORATION                                      | 1          | \$401,8           |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 1          | \$249,3           |
|              | ROSS MORTGAGE CORPORATION  | 1          | \$396,4           |
|              | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION                      | 1          | \$181,8           |
|              | RPM MORTGAGE INC   | 1          | \$622,7           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1          | \$413,3           |
|              | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION           | 1          | \$177,9           |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$322,0           |
|              | SANDY SPRING BANK  | 1          | \$313,5           |
|              | SENTE MORTGAGE, INC  | 2          | \$509,0           |
|              | SILVERTON MORTGAGE SPECIALISTS INC                                     | 1          | \$300,9           |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$401,0           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 2          | \$427,5           |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                 | 1          | \$80,2            |
|              | TIDEWATER MORTGAGE SERVICES, INC                                       | 2          | \$382,1           |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                       | 1          | \$228,8           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                    | 2          | \$459,1           |
|              | WEI MORTGAGE CORPORATION   | 1          | \$225,9           |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                       | 1          | \$540,1           |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 2          | \$569,7           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                          | 4          | \$1,599,2         |
| <b>Total</b> |  | <b>371</b> | <b>\$96,996,8</b> |

|              |   |            |                   |
|--------------|---|------------|-------------------|
| 3138W4NC1    | JPMORGAN CHASE BANK, N.A                                      | 69         | \$10,190,1        |
| <b>Total</b> |   | <b>69</b>  | <b>\$10,190,1</b> |
| 3138W4NE7    | JPMORGAN CHASE BANK, N.A                                      | 24         | \$1,382,5         |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,382,5</b>  |
| 3138W4NH0    | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1          | \$78,3            |
|              | JPMORGAN CHASE BANK, N.A                                      | 230        | \$14,897,4        |
| <b>Total</b> |   | <b>231</b> | <b>\$14,975,8</b> |
| 3138W4NK3    | JPMORGAN CHASE BANK, N.A                                      | 117        | \$6,736,9         |
|              | ROYAL UNITED MORTGAGE LLC                                     | 1          | \$65,3            |
| <b>Total</b> |   | <b>118</b> | <b>\$6,802,2</b>  |
| 3138W4NM9    | JPMORGAN CHASE BANK, N.A                                      | 25         | \$1,345,6         |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,345,6</b>  |
| 3138W4NN7    | JPMORGAN CHASE BANK, N.A                                      | 14         | \$3,185,8         |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 1          | \$388,2           |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                        | 1          | \$394,5           |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,968,7</b>  |
| 3138W4NP2    | JPMORGAN CHASE BANK, N.A                                      | 43         | \$10,697,4        |
|              | PARAGON HOME LOANS, INC                                       | 1          | \$225,5           |
|              | VANGUARD FUNDING LLC  | 1          | \$359,0           |
| <b>Total</b> |   | <b>45</b>  | <b>\$11,282,0</b> |
| 3138W4NQ0    | JPMORGAN CHASE BANK, N.A                                      | 3          | \$1,138,8         |
|              | VANGUARD FUNDING LLC  | 2          | \$786,5           |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,925,3</b>  |
| 3138W4NR8    | 1ST PRIORITY MORTGAGE, INC                                    | 1          | \$111,9           |
|              | ACCESS NATIONAL BANK  | 1          | \$127,7           |
|              | AMERICAN EQUITY MORTGAGE, INC                                 | 1          | \$114,7           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                         | 1          | \$123,1           |
|              | AMERIPRO FUNDING, INC   | 2          | \$264,4           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1          | \$142,4           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1          | \$118,0           |
|              | ASPIRE FINANCIAL INC  | 1          | \$125,4           |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING COM                     | 1          | \$111,5           |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION            | 1          | \$147,3           |
|              | AXIA FINANCIAL, LLC   | 1          | \$117,4           |

|   |     |            |
|---|-----|------------|
| BELL STATE BANK & TRUST   | 1   | \$124,4    |
| BERKSHIRE BANK  | 1   | \$143,7    |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                         | 1   | \$130,3    |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION                        | 1   | \$126,9    |
| CAPSTAR LENDING, LLC  | 1   | \$131,4    |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                        | 1   | \$122,1    |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                    | 2   | \$258,6    |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION           | 1   | \$119,0    |
| DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO       | 1   | \$136,3    |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO     | 2   | \$254,4    |
| DELMAR FINANCIAL COMPANY  | 1   | \$130,8    |
| DISCOVER HOME LOANS INC   | 1   | \$138,7    |
| DISCOVER HOME LOANS, INC  | 3   | \$385,0    |
| EQUITY RESOURCES, INC., OHIO CORPORATION                          | 1   | \$120,7    |
| EXTRACO BANKS, N.A  | 1   | \$140,5    |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 1   | \$126,9    |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1   | \$116,5    |
| FIRST CITIZENS BANK & TRUST COMPANY                               | 1   | \$115,1    |
| FIRST OPTION MORTGAGE, LLC  | 1   | \$126,8    |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 2   | \$267,0    |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                | 1   | \$148,7    |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1   | \$140,3    |
| JPMORGAN CHASE BANK, N.A  | 359 | \$46,017,0 |
| LUXURY MORTGAGE CORP., A CORPORATION                              | 1   | \$149,3    |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1   | \$115,4    |
| MORTGAGE LENDERS OF AMERICA, LLC                                  | 1   | \$114,1    |
| MORTGAGE MASTER INC   | 1   | \$115,9    |
| MORTGAGE MASTER, INC  | 1   | \$137,7    |
| MORTGAGE NETWORK, INC   | 1   | \$125,4    |
| MORTGAGE SERVICES III, LLC  | 1   | \$111,5    |
| MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION                  | 1   | \$118,9    |
| NEW AMERICAN MORTGAGE LLC   | 2   | \$246,5    |
| NEW AMERICAN MORTGAGE, LLC  | 1   | \$149,0    |
| NFM, INC  | 1   | \$141,3    |
| NORTH AMERICAN SAVINGS BANK, FSB                                  | 1   | \$111,3    |
| NTFN INC  | 1   | \$124,4    |
| NTFN, INC   | 1   | \$134,4    |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1   | \$115,4    |
| ON Q FINANCIAL INC  | 1   | \$137,2    |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1   | \$137,4    |
| POLI MORTGAGE GROUP, INC  | 1   | \$144,1    |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1   | \$111,5    |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | RELIANCE FIRST CAPITAL LLC  | 2          | \$261,8           |
|              | ROSS MORTGAGE CORPORATION   | 1          | \$135,4           |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                             | 1          | \$112,5           |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                            | 1          | \$132,0           |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                         | 1          | \$132,9           |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 1          | \$110,5           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE  | 1          | \$114,9           |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$119,4           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1          | \$128,3           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$135,6           |
|              | WHIDBEY ISLAND BANK   | 1          | \$126,8           |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$141,3           |
| <b>Total</b> |   | <b>431</b> | <b>\$55,220,0</b> |
| 3138W4NS6    | JPMORGAN CHASE BANK, N.A  | 16         | \$2,449,4         |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1          | \$177,2           |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,626,7</b>  |
| 3138W4NT4    | 1ST PRIORITY MORTGAGE, INC  | 1          | \$62,8            |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                        | 1          | \$64,7            |
|              | AMERICANWEST BANK   | 1          | \$79,6            |
|              | AMERICASH, A CALIFORNIA CORPORATION   | 1          | \$80,6            |
|              | ASSURED MORTGAGE INC  | 1          | \$64,5            |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$79,6            |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$69,4            |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$81,6            |
|              | CENDERA FUNDING, INC  | 1          | \$77,6            |
|              | DAS ACQUISITION COMPANY, LLC  | 1          | \$81,0            |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                 | 1          | \$69,6            |
|              | DELMAR FINANCIAL COMPANY  | 1          | \$59,5            |
|              | DISCOVER HOME LOANS, INC  | 1          | \$82,9            |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                              | 1          | \$79,7            |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 2          | \$143,1           |
|              | FM LENDING SERVICES, LLC  | 1          | \$49,7            |
|              | GEORGETOWN MORTGAGE, LLC  | 1          | \$68,5            |
|              | GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE                              | 1          | \$79,1            |
|              | IBERIABANK MORTGAGE COMPANY   | 1          | \$57,5            |
|              | INTEGRA MORTGAGE CORP   | 1          | \$72,0            |
|              | JPMORGAN CHASE BANK, N.A  | 777        | \$44,887,5        |
|              | MORTGAGE 1, INCORPORATED  | 1          | \$68,7            |
|              | NFM INC   | 1          | \$75,6            |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                     | 1          | \$69,4            |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | ROYAL UNITED MORTGAGE LLC                                  | 3          | \$231,3           |
|              | RUOFF MORTGAGE COMPANY INCORPORATED                        | 1          | \$61,3            |
|              | SAIL MORTGAGE CORP   | 1          | \$53,9            |
|              | SIGNATURE MORTGAGE CORPORATION                             | 1          | \$74,1            |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC                         | 1          | \$71,3            |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                        | 1          | \$61,4            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                        | 1          | \$74,6            |
| <b>Total</b> |  | <b>810</b> | <b>\$47,233,7</b> |
|              |  |            |                   |
| 3138W4NU1    | DISCOVER HOME LOANS, INC                                   | 1          | \$64,4            |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION                   | 1          | \$45,8            |
|              | JPMORGAN CHASE BANK, N.A                                   | 81         | \$4,605,8         |
| <b>Total</b> |  | <b>83</b>  | <b>\$4,716,1</b>  |
|              |  |            |                   |
| 3138W4NV9    | 1-800 EAST-WEST MORTGAGE COMPANY                           | 1          | \$96,5            |
|              | AMCAP MORTGAGE LTD   | 1          | \$92,0            |
|              | AMERICAN EQUITY MORTGAGE, INC                              | 2          | \$193,1           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION      | 2          | \$200,0           |
|              | ASSOCIATED MORTGAGE CORPORATION                            | 1          | \$87,2            |
|              | BARRINGTON BANK & TRUST COMPANY N.A                        | 1          | \$99,1            |
|              | BERKSHIRE BANK   | 1          | \$102,7           |
|              | CENDERA FUNDING INC., A TEXAS CORPORATION                  | 1          | \$102,7           |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION             | 1          | \$90,4            |
|              | DIRECTORS FINANCIAL GROUP                                  | 1          | \$106,4           |
|              | DISCOVER HOME LOANS INC                                    | 1          | \$102,4           |
|              | DISCOVER HOME LOANS, INC                                   | 1          | \$106,0           |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1          | \$89,6            |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 2          | \$201,2           |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$95,5            |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                        | 1          | \$104,5           |
|              | HARTLAND MORTGAGE CENTERS, INC                             | 1          | \$95,1            |
|              | HOMESTEAD FUNDING CORP                                     | 1          | \$102,6           |
|              | INLAND HOME MORTGAGE COMPANY, LLC                          | 1          | \$101,2           |
|              | INTEGRITY HOME MORTGAGE CORPORATION                        | 1          | \$104,5           |
|              | JPMORGAN CHASE BANK, N.A                                   | 219        | \$21,294,0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1          | \$99,1            |
|              | MILEND, INC  | 1          | \$109,0           |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$86,6            |
|              | NTFN, INC  | 1          | \$100,0           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                  | 2          | \$205,0           |
|              | ROSS MORTGAGE CORPORATION                                  | 1          | \$90,6            |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION          | 1          | \$99,5            |
|              | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION         | 1          | \$106,1           |
|              |  | 1          | \$95,0            |



|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION           |            |                   |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1          | \$107,9           |
|              | WHIDBEY ISLAND BANK   | 1          | \$94,0            |
| <b>Total</b> |   | <b>254</b> | <b>\$24,761,0</b> |
| 3138W4NW7    | JPMORGAN CHASE BANK, N.A  | 19         | \$1,828,7         |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1          | \$104,5           |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,933,3</b>  |
| 3138W4NX5    | BOFI FEDERAL BANK   | 1          | \$169,8           |
|              | HOMESTEAD FUNDING CORP  | 1          | \$156,2           |
|              | JPMORGAN CHASE BANK, N.A  | 20         | \$3,307,3         |
|              | SENTE MORTGAGE, INC   | 1          | \$152,7           |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,786,1</b>  |
| 3138W4NY3    | JPMORGAN CHASE BANK, N.A  | 25         | \$1,857,0         |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,857,0</b>  |
| 3138W4NZ0    | 1ST CONSTITUTION BANK   | 2          | \$533,7           |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED                              | 1          | \$375,0           |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                         | 2          | \$697,2           |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                                    | 1          | \$350,0           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                            | 1          | \$200,0           |
|              | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                      | 1          | \$625,0           |
|              | ALLEN TATE MORTGAGE SERVICES INC                                      | 1          | \$407,3           |
|              | ALPINE BANK   | 1          | \$353,5           |
|              | ALPINE BANK, A COLORADO CORPORATION                                   | 1          | \$100,0           |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$135,0           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 4          | \$1,068,0         |
|              | AMERICAN INTERBANC MORTGAGE, LLC                                      | 2          | \$498,9           |
|              | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO    | 1          | \$172,2           |
|              | AMERICANWEST BANK, A CORPORATION                                      | 1          | \$313,5           |
|              | AMERICASH   | 2          | \$706,8           |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$338,4           |
|              | AURORA MORTGAGE, LLC  | 4          | \$1,005,8         |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 8          | \$2,010,3         |
|              | AVEX FUNDING CORPORATION  | 1          | \$412,9           |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                    | 3          | \$1,163,6         |
|              | AXIA FINANCIAL, LLC   | 1          | \$544,2           |
|              | BANKERS TRUST COMPANY   | 2          | \$633,8           |
|              | BOSTON PRIVATE BANK & TRUST COMPANY                                   | 1          | \$218,9           |
|              | BRAND MORTGAGE GROUP, LLC   | 2          | \$674,5           |

|   |    |           |
|---|----|-----------|
| BREMER BANK, NATIONAL ASSOCIATION                             | 1  | \$96,0    |
| CAPSTAR LENDING, LLC  | 1  | \$150,1   |
| CARROLLTON BANK   | 2  | \$342,4   |
| COMMUNITY BANK OF MISSISSIPPI                                 | 1  | \$176,2   |
| CORNERSTONE MORTGAGE INC                                      | 1  | \$294,3   |
| CORNERSTONE MORTGAGE, INC                                     | 3  | \$941,1   |
| COVENANT MORTGAGE LLC   | 1  | \$154,2   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2  | \$595,0   |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                 | 1  | \$396,3   |
| DL EVANS BANK   | 1  | \$109,9   |
| DRAPER AND KRAMER MORTGAGE CORP                               | 3  | \$688,7   |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE    | 1  | \$373,2   |
| EAST BOSTON SAVINGS BANK                                      | 2  | \$552,4   |
| ENTERPRISE BANK & TRUST                                       | 1  | \$316,5   |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION                | 1  | \$408,1   |
| ENVOY MORTGAGE LTD  | 2  | \$350,1   |
| F&M BANK  | 1  | \$127,6   |
| F&M BANK, A BANKING CORPORATION                               | 1  | \$134,3   |
| FAIRFIELD COUNTY BANK   | 4  | \$986,0   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1  | \$399,3   |
| FEARON FINANCIAL LLC  | 1  | \$214,4   |
| FEARON FINANCIAL, LLC   | 17 | \$4,739,6 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 2  | \$614,7   |
| FIRST BANK  | 1  | \$258,8   |
| FIRST CAPITAL MORTGAGE GROUP, INC                             | 1  | \$215,2   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 1  | \$383,0   |
| FIRST CITIZENS BANK & TRUST COMPANY                           | 1  | \$176,1   |
| FIRST CITIZENS NATIONAL BANK                                  | 1  | \$273,7   |
| FIRST COLLINSVILLE BANK                                       | 2  | \$342,6   |
| FIRST COUNTY BANK   | 2  | \$299,4   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$415,1   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 1  | \$268,7   |
| FIRST HOPE MORTGAGES INC                                      | 1  | \$293,9   |
| FIRST HOPE MORTGAGES INC., A CORPORATION                      | 1  | \$273,7   |
| FIRST INTERNET BANK OF INDIANA                                | 6  | \$1,866,9 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK     | 6  | \$1,961,0 |
| FIRST NATIONAL BANK OF GILLETTE                               | 1  | \$306,2   |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK                | 1  | \$100,0   |
| FIRST REPUBLIC MORTGAGE CORPORATION                           | 2  | \$561,4   |
| FIRST SECURITY TRUST BANK, INC                                | 1  | \$267,5   |
| FIRST STATE BANK OF ST. CHARLES, MO                           | 1  | \$166,7   |
| FIRST TRUST MORTGAGE, INC                                     | 1  | \$138,2   |

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|---|-----|------------|
| FM LENDING SERVICES, LLC  | 2   | \$589,3    |
| FRONTIER FINANCIAL INC  | 1   | \$213,4    |
| G & M WOLKENBERG, INC., A NEW YORK CORPORATION                    | 1   | \$398,1    |
| GENEQUITY MORTGAGE, INC   | 1   | \$276,0    |
| GLACIER BANK  | 1   | \$261,8    |
| GSF MORTGAGE CORPORATION  | 1   | \$333,4    |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION       | 1   | \$187,9    |
| GUARANTEED RATE, INC  | 2   | \$379,4    |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1   | \$139,3    |
| HAWAIIUSA FEDERAL CREDIT UNION                                    | 1   | \$425,0    |
| HILLS BANK AND TRUST COMPANY                                      | 1   | \$139,3    |
| HOME FINANCING UNLIMITED, INC                                     | 1   | \$386,0    |
| HOMETOWN MORTGAGE SERVICES, INC                                   | 1   | \$236,1    |
| HOMETRUST MORTGAGE COMPANY  | 1   | \$301,2    |
| HOWARD HANNA FINANCIAL SERVICES, INC                              | 1   | \$224,9    |
| HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1   | \$174,4    |
| HOWARD HANNA MORTGAGE SERVICES                                    | 4   | \$823,7    |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION        | 1   | \$396,3    |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 2   | \$358,2    |
| IBERIABANK MORTGAGE COMPANY                                       | 9   | \$1,790,3  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 5   | \$1,274,5  |
| JPMORGAN CHASE BANK, N.A  | 111 | \$37,503,9 |
| KWIK MORTGAGE CORPORATION   | 4   | \$1,456,6  |
| LEADER MORTGAGE COMPANY, INC                                      | 2   | \$594,7    |
| LEGACY GROUP LENDING, INC   | 1   | \$219,0    |
| LRS FINANCIAL NETWORK, INC  | 1   | \$254,8    |
| MILLENIUM HOME MORTGAGE LLC                                       | 1   | \$205,6    |
| MORTGAGE CAPITAL PARTNERS INC                                     | 1   | \$395,5    |
| MORTGAGE NETWORK INC  | 1   | \$323,5    |
| MORTGAGE SERVICES III, LLC  | 1   | \$345,2    |
| NFM, INC  | 1   | \$280,2    |
| NJ LENDERS CORP   | 3   | \$591,2    |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                        | 5   | \$1,168,9  |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1   | \$235,0    |
| OAKSTAR BANK, A MISSOURI CORPORATION                              | 1   | \$350,0    |
| OAKSTAR BANK, N.A., A MISSOURI CORPORATION                        | 1   | \$304,7    |
| ONE NEVADA CREDIT UNION   | 1   | \$309,1    |
| PACOR MORTGAGE CORP   | 1   | \$191,1    |
| PARAMOUNT BOND & MORTGAGE CO., INC                                | 1   | \$263,5    |
| PARAMOUNT BOND & MTG CO., INC                                     | 1   | \$149,3    |
| PATRIOT COMMUNITY BANK  | 7   | \$1,981,8  |

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| PERL MORTGAGE INC  | 1 | \$409,6   |
| PERL MORTGAGE, INC   | 3 | \$1,236,1 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                                    | 1 | \$239,9   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                   | 2 | \$661,2   |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                               | 1 | \$413,2   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$172,1   |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                            | 1 | \$242,8   |
| POLI MORTGAGE GROUP, INC   | 4 | \$1,214,0 |
| PROVIDENT MORTGAGE CORPORATION   | 1 | \$323,0   |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION                | 1 | \$300,1   |
| RADIUS FINANCIAL GROUP INC   | 1 | \$286,4   |
| RADIUS FINANCIAL GROUP, INC  | 1 | \$246,4   |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION                       | 1 | \$316,0   |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                      | 2 | \$645,1   |
| REGENCY MORTGAGE CORPORATION   | 2 | \$548,4   |
| RMC VANGUARD MORTGAGE CORPORATION  | 2 | \$581,3   |
| ROUNDPOINT MORTGAGE COMPANY  | 6 | \$1,844,9 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                             | 7 | \$2,274,5 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION                   | 1 | \$199,0   |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1 | \$346,8   |
| SAN DIEGO FUNDING  | 1 | \$238,8   |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                             | 3 | \$575,8   |
| SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$220,4   |
| SILVERTON MORTGAGE SPECIALISTS, INC  | 1 | \$205,4   |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                  | 1 | \$365,0   |
| THE BANK OF SOUTH CAROLINA   | 1 | \$197,4   |
| THE BUSINESS BANK  | 1 | \$201,7   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION          | 1 | \$195,7   |
| THE EQUITABLE MORTGAGE CORPORATION   | 1 | \$383,2   |
| TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$193,1   |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                               | 1 | \$237,8   |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                              | 1 | \$390,0   |
| TRIDENT MORTGAGE COMPANY LP  | 2 | \$541,0   |
| TRIDENT MORTGAGE COMPANY, LP   | 1 | \$345,8   |
| UNION BANK AND TRUST COMPANY   | 1 | \$119,4   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 1 | \$278,7   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                              | 1 | \$180,8   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1 | \$238,8   |

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|              | VICTORIAN FINANCE, LLC                                       | 1          | \$385,0            |
|              | WEI MORTGAGE CORPORATION                                     | 1          | \$414,0            |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION             | 1          | \$323,0            |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1          | \$166,3            |
|              | WESTSTAR MORTGAGE INC  | 1          | \$272,7            |
|              | WESTSTAR MORTGAGE, INC                                       | 1          | \$279,5            |
|              | WHIDBEY ISLAND BANK  | 1          | \$175,0            |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1          | \$332,0            |
|              | WISCONSIN MORTGAGE CORPORATION                               | 2          | \$539,7            |
| <b>Total</b> |  | <b>384</b> | <b>\$112,202,4</b> |
|              |  |            |                    |
| 3138W4P21    | AMERICAN FEDERAL MORTGAGE CORPORATION                        | 1          | \$235,5            |
|              | AMERICAN INTERBANC MORTGAGE, LLC                             | 1          | \$256,5            |
|              | AMERICAN INTERNET MORTGAGE INC                               | 1          | \$393,1            |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                        | 1          | \$325,6            |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION         | 1          | \$317,4            |
|              | AMERISAVE MORTGAGE CORPORATION                               | 2          | \$832,4            |
|              | ANCHOR FUNDING INC   | 1          | \$416,2            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1          | \$252,9            |
|              | ATLANTIC HOME LOANS, INC                                     | 1          | \$302,4            |
|              | AVEX FUNDING CORPORATION                                     | 1          | \$384,0            |
|              | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION            | 1          | \$394,2            |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION           | 9          | \$3,437,0          |
|              | BARRINGTON BANK & TRUST COMPANY N.A                          | 1          | \$400,2            |
|              | BARRINGTON BANK & TRUST COMPANY N.A. A NATIONAL BANK         | 1          | \$227,1            |
|              | BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK        | 1          | \$153,7            |
|              | BOFI FEDERAL BANK, A CALIFORNIA                              | 2          | \$317,3            |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY                        | 1          | \$249,5            |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC    | 1          | \$406,6            |
|              | CMC FUNDING, INC., A CORPORATION                             | 1          | \$275,9            |
|              | COMMUNITY BANK OF MISSISSIPPI                                | 1          | \$399,2            |
|              | CROSSLINE 3, A CORPORATION                                   | 1          | \$301,3            |
|              | DELMAR FINANCIAL COMPANY                                     | 5          | \$1,470,0          |
|              | DHI MORTGAGE COMPANY LTD                                     | 1          | \$68,8             |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION               | 1          | \$416,2            |
|              | DISCOVER HOME LOANS, INC                                     | 1          | \$104,1            |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE   | 1          | \$394,2            |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2          | \$658,7            |
|              | ENVOY MORTGAGE, LTD  | 1          | \$319,4            |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2          | \$728,0            |

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| FIRST CENTENNIAL MORTGAGE CORPORATION                                    | 1  | \$371,3    |
| FIRST HERITAGE MORTGAGE LLC  | 1  | \$415,2    |
| FIRST HOPE MORTGAGES, INC  | 1  | \$396,7    |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                | 1  | \$349,3    |
| FIRST SAVINGS MORTGAGE CORPORATION                                       | 1  | \$405,2    |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                       | 1  | \$254,5    |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1  | \$365,8    |
| GUARANTEED RATE, INC   | 3  | \$968,1    |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 2  | \$484,6    |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$406,2    |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                     | 2  | \$508,7    |
| JPMORGAN CHASE BANK, N.A   | 62 | \$17,416,3 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                                | 1  | \$272,5    |
| LEADER BANK, NA  | 1  | \$419,2    |
| LEADER MORTGAGE COMPANY, INC   | 2  | \$597,8    |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION               | 1  | \$416,1    |
| LENDING PARTNERS, LLC (THE)  | 1  | \$208,7    |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                 | 1  | \$297,9    |
| LUXURY MORTGAGE CORP   | 2  | \$643,7    |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1  | \$416,1    |
| MORTGAGE MASTER, INC   | 1  | \$224,5    |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 2  | \$785,5    |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION                       | 1  | \$243,5    |
| NJ LENDERS CORP  | 2  | \$681,7    |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                               | 2  | \$615,3    |
| NVR MORTGAGE FINANCE, INC  | 2  | \$460,9    |
| OA MORTGAGE SERVICES   | 1  | \$374,2    |
| OAKSTAR BANK, A MISSOURI CORPORATION                                     | 1  | \$206,7    |
| OMEGA FINANCIAL SERVICES, INC  | 1  | \$109,0    |
| OPES ADVISORS, INC   | 1  | \$249,5    |
| PATRIOT COMMUNITY BANK   | 1  | \$249,0    |
| PERL MORTGAGE, INC   | 1  | \$405,2    |
| PERL MORTGAGE, INC., AM ILLINOIS CORPORATION                             | 1  | \$240,0    |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                             | 1  | \$415,5    |
| REAL ESTATE MORTGAGE NETWORK, INC  | 1  | \$391,8    |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$104,6    |
| RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPNAY | 1  | \$324,3    |
| SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$191,6    |
| SIRVA MORTGAGE, INC  | 1  | \$416,2    |
| SUMMIT FUNDING, INC  | 1  | \$151,7    |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION  | 1          | \$415,3           |
|              | THE BUSINESS BANK  | 1          | \$284,4           |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$415,5           |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                                     | 2          | \$772,5           |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$398,5           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                  | 1          | \$239,1           |
|              | WESTSTAR MORTGAGE, INC   | 3          | \$535,9           |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION   | 1          | \$327,9           |
| <b>Total</b> |  | <b>167</b> | <b>\$50,284,3</b> |
| 3138W4P39    | AMERICAN FINANCING CORPORATION, A CORPORATION  | 1          | \$135,4           |
|              | AXIOM FINANCIAL, LLC   | 2          | \$380,8           |
|              | GRAYSTONE MORTGAGE, LLC  | 1          | \$119,6           |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$199,7           |
|              | JPMORGAN CHASE BANK, N.A   | 7          | \$983,2           |
|              | VERITAS FUNDING, LLC   | 3          | \$412,0           |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,231,0</b>  |
| 3138W4P47    | DISCOVER HOME LOANS, INC   | 1          | \$202,2           |
|              | JPMORGAN CHASE BANK, N.A   | 11         | \$2,745,7         |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$291,6           |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,239,5</b>  |
| 3138W4P54    | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$153,7           |
|              | DIRECTORS MORTGAGE INC   | 1          | \$164,2           |
|              | DISCOVER HOME LOANS INC  | 1          | \$154,7           |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                                | 1          | \$151,7           |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1          | \$168,2           |
|              | JPMORGAN CHASE BANK, N.A   | 90         | \$14,576,7        |
|              | MORTGAGE AMERICA, INC  | 1          | \$159,6           |
|              | NEW AMERICAN MORTGAGE, LLC   | 1          | \$150,7           |
|              | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                                       | 1          | \$156,8           |
|              | WOLFE FINANCIAL, INC., A CORPORATION   | 1          | \$173,7           |
| <b>Total</b> |  | <b>99</b>  | <b>\$16,010,5</b> |
| 3138W4P62    | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE  | 1          | \$379,4           |
|              | JPMORGAN CHASE BANK, N.A   | 35         | \$8,286,5         |
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION   | 1          | \$316,0           |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1          | \$533,0           |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$530,6           |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1          | \$381,9           |
| <b>Total</b> |  | <b>40</b>  | <b>\$10,427,6</b> |

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|              |   |  |            |                   |
| 3138W4P70    | ALPHA MORTGAGE CORPORATION  |  | 1          | \$102,3           |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY       |  | 1          | \$91,0            |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                  |  | 1          | \$109,8           |
|              | BRAND MORTGAGE GROUP, LLC   |  | 1          | \$101,2           |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                            |  | 1          | \$101,5           |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION           |  | 1          | \$101,0           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 |  | 1          | \$88,0            |
|              | HANCOCK MORTGAGE PARTNERS, LLC                                    |  | 1          | \$105,8           |
|              | IBERIABANK MORTGAGE COMPANY                                       |  | 1          | \$103,0           |
|              | JPMORGAN CHASE BANK, N.A  |  | 405        | \$39,693,8        |
|              | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION |  | 1          | \$97,6            |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                  |  | 1          | \$103,3           |
|              | MORTGAGE 1 INC  |  | 2          | \$188,1           |
|              | MORTGAGE NETWORK INC  |  | 1          | \$87,0            |
|              | MORTGAGE NETWORK, INC   |  | 1          | \$101,6           |
|              | NETWORK FUNDING, LP   |  | 1          | \$103,8           |
|              | ON Q FINANCIAL, INC   |  | 1          | \$108,5           |
|              | SCHAEFER MORTGAGE CORPORATION                                     |  | 1          | \$105,5           |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION             |  | 1          | \$106,3           |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                 |  | 1          | \$105,0           |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                           |  | 1          | \$89,7            |
| <b>Total</b> |   |  | <b>426</b> | <b>\$41,794,5</b> |
|              |   |  |            |                   |
| 3138W4P88    | AMBECK MORTGAGE ASSOCIATES  |  | 1          | \$82,5            |
|              | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK              |  | 1          | \$59,9            |
|              | BREMER BANK, NATIONAL ASSOCIATION                                 |  | 1          | \$79,3            |
|              | COMMUNITY BANK OF MISSISSIPPI                                     |  | 1          | \$73,0            |
|              | D.L. EVANS BANK   |  | 1          | \$63,6            |
|              | FIRST CAPITAL MORTGAGE GROUP, INC                                 |  | 1          | \$66,0            |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                               |  | 2          | \$161,8           |
|              | GREAT SOUTHERN BANK, A MISSOURI CHATERED TRUST COMPANY            |  | 1          | \$76,5            |
|              | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                     |  | 1          | \$73,6            |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                              |  | 1          | \$76,3            |
|              | JPMORGAN CHASE BANK, N.A  |  | 351        | \$26,304,7        |
|              | MIDWEST MORTGAGE CAPITAL LLC                                      |  | 1          | \$80,0            |
|              | MIDWEST MORTGAGE CAPITAL, LLC                                     |  | 1          | \$78,9            |
|              | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS                         |  | 1          | \$76,8            |
|              | MORTGAGE NETWORK INC  |  | 1          | \$71,5            |
|              | MORTGAGE NETWORK, INC   |  | 1          | \$84,8            |
|              | PARAGON HOME LOANS, INC   |  | 1          | \$83,0            |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                            |  | 1          | \$78,8            |



|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | SUMMIT COMMUNITY BANK                                      | 1          | \$67,1            |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                        | 1          | \$81,8            |
|              | UNION BANK AND TRUST COMPANY                               | 1          | \$67,3            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                    | 1          | \$74,7            |
|              | WOLFE FINANCIAL, INC                                       | 1          | \$79,0            |
| <b>Total</b> |  | <b>374</b> | <b>\$28,041,8</b> |
|              |  |            |                   |
| 3138W4P96    | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION          | 1          | \$61,1            |
|              | AMERIFIRST FINANCIAL, INC                                  | 1          | \$63,5            |
|              | BELL STATE BANK & TRUST                                    | 1          | \$74,9            |
|              | CORNERSTONE MORTGAGE, INC                                  | 1          | \$79,4            |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                    | 1          | \$81,6            |
|              | FARMERS & STOCKMENS BANK                                   | 1          | \$79,1            |
|              | HANCOCK BANK, MISSISSIPPI CORPORATION                      | 1          | \$78,9            |
|              | IMORTGAGE.COM, INC   | 1          | \$75,3            |
|              | JPMORGAN CHASE BANK, N.A                                   | 817        | \$51,477,8        |
|              | LEGACY GROUP LENDING, INC                                  | 1          | \$73,8            |
|              | MORTGAGE MASTER SERVICE CORPORATION                        | 1          | \$63,8            |
|              | NEW AMERICAN MORTGAGE LLC                                  | 1          | \$80,0            |
|              | NTFN, INC  | 1          | \$82,6            |
|              | SANDY SPRING BANK  | 1          | \$84,8            |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                       | 1          | \$60,0            |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK           | 1          | \$83,7            |
|              | UNION MORTGAGE GROUP, INC                                  | 1          | \$73,6            |
|              | WR STARKEY MORTGAGE, LLP                                   | 1          | \$69,5            |
| <b>Total</b> |  | <b>834</b> | <b>\$52,744,0</b> |
|              |  |            |                   |
| 3138W4PA3    | CHURCHILL MORTGAGE CORPORATION                             | 1          | \$117,9           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION             | 1          | \$256,2           |
|              | JPMORGAN CHASE BANK, N.A                                   | 6          | \$833,9           |
|              | NEW AMERICAN MORTGAGE, LLC                                 | 1          | \$124,8           |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,333,1</b>  |
|              |  |            |                   |
| 3138W4PB1    | ACOPIA LLC   | 1          | \$169,4           |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION   | 2          | \$304,8           |
|              | AMERICAN EQUITY MORTGAGE, INC                              | 2          | \$195,3           |
|              | AMERICAN SECURITY MORTGAGE CORP                            | 2          | \$277,1           |
|              | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION       | 1          | \$195,3           |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION      | 1          | \$95,6            |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                 | 1          | \$251,5           |
|              | AURORA MORTGAGE, LLC                                       | 1          | \$194,4           |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$199,0           |

|   |    |           |
|---|----|-----------|
| BANK OF NORTH CAROLINA  | 1  | \$224,2   |
| BARRINGTON BANK & TRUST COMPANY N.A                                 | 1  | \$182,5   |
| BRAND MORTGAGE GROUP, LLC   | 1  | \$250,9   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC                             | 3  | \$634,2   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION             | 1  | \$272,1   |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION                          | 1  | \$252,2   |
| CREDIT UNION MORTGAGE ASSOC., INC                                   | 1  | \$292,8   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1  | \$174,4   |
| EQUITY LOANS LLC  | 1  | \$110,0   |
| EQUITY RESOURCES, INC   | 1  | \$218,6   |
| F&M BANK  | 2  | \$288,5   |
| F&M BANK, A BANKING CORPORATION                                     | 3  | \$605,2   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 2  | \$300,0   |
| FIRST BANK  | 1  | \$243,1   |
| FIRST COMMUNITY MORTGAGE, INC                                       | 1  | \$131,7   |
| FIRST HERITAGE MORTGAGE LLC   | 2  | \$362,7   |
| FIRST HERITAGE MORTGAGE, LLC  | 1  | \$261,0   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 3  | \$682,4   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1  | \$149,5   |
| FM LENDING SERVICES, LLC  | 5  | \$1,015,1 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION              | 1  | \$168,2   |
| GSF MORTGAGE CORPORATION  | 1  | \$147,7   |
| GUARANTEED HOME MORTGAGE COMPANY, INC                               | 1  | \$197,8   |
| HOME SAVINGS & TRUST MORTGAGE                                       | 3  | \$764,8   |
| HOMEBANC NA, A NATIONAL ASSOCIATION                                 | 1  | \$114,8   |
| HOMESTAR FINANCIAL CORPORATION                                      | 1  | \$231,0   |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                       | 1  | \$137,0   |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 1  | \$118,6   |
| INTEGRITY HOME MORTGAGE CORPORATION                                 | 2  | \$272,4   |
| JPMORGAN CHASE BANK, N.A  | 59 | \$9,951,5 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 2  | \$318,5   |
| MILEND, INC., A GEORGIA CORPORATION                                 | 1  | \$118,6   |
| MONARCH BANK  | 1  | \$190,0   |
| MORTGAGE CAPITAL PARTNERS INC                                       | 1  | \$256,3   |
| MORTGAGE MASTER, INC  | 2  | \$291,9   |
| MORTGAGE NETWORK INC  | 1  | \$99,4    |
| NEW AMERICAN MORTGAGE LLC   | 4  | \$599,0   |
| NEW AMERICAN MORTGAGE, LLC  | 4  | \$671,8   |
| NEWBRIDGE BANK  | 1  | \$267,1   |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$164,2   |
| PEOPLES HOME EQUITY, INC  | 3  | \$575,4   |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                    | 1  | \$121,4   |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | POTOMAC MORTGAGE GROUP, LLC                                    | 2          | \$423,6           |
|              | RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 2          | \$342,3           |
|              | SANDY SPRING BANK  | 2          | \$428,6           |
|              | SCBT   | 1          | \$207,3           |
|              | SILVERTON MORTGAGE SPECIALISTS INC                             | 2          | \$424,0           |
|              | SUMMIT MORTGAGE CORPORATION                                    | 1          | \$164,4           |
|              | THE FEDERAL SAVINGS BANK                                       | 1          | \$217,3           |
|              | TIDEWATER HOME FUNDING, LLC                                    | 2          | \$335,5           |
|              | TIDEWATER MORTGAGE SERVICES, INC                               | 1          | \$246,2           |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                | 1          | \$276,3           |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION               | 1          | \$169,4           |
|              | UNION MORTGAGE GROUP, INC                                      | 2          | \$439,5           |
|              | VILLAGE BANK MORTGAGE CORPORATION                              | 1          | \$142,3           |
|              | WEI MORTGAGE CORPORATION                                       | 1          | \$238,9           |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION               | 2          | \$481,2           |
|              | WESLEND FINANCIAL CORP   | 1          | \$261,6           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  | 2          | \$380,1           |
|              | Unavailable  | 8          | \$1,308,3         |
| <b>Total</b> |  | <b>171</b> | <b>\$30,801,2</b> |
| 3138W4PC9    | JPMORGAN CHASE BANK, N.A                                       | 13         | \$2,579,3         |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,579,3</b>  |
| 3138W4PD7    | JPMORGAN CHASE BANK, N.A                                       | 8          | \$1,546,0         |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,546,0</b>  |
| 3138W4PE5    | JPMORGAN CHASE BANK, N.A                                       | 63         | \$10,742,2        |
| <b>Total</b> |  | <b>63</b>  | <b>\$10,742,2</b> |
| 3138W4PF2    | JPMORGAN CHASE BANK, N.A                                       | 7          | \$1,010,7         |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,010,7</b>  |
| 3138W4PG0    | JPMORGAN CHASE BANK, N.A                                       | 14         | \$2,810,9         |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,810,9</b>  |
| 3138W4PH8    | JPMORGAN CHASE BANK, N.A                                       | 19         | \$3,787,1         |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,787,1</b>  |
| 3138W4PJ4    | CALCON MUTUAL, A NEW YORK CORPORATION                          | 1          | \$387,6           |
|              | JPMORGAN CHASE BANK, N.A                                       | 4          | \$909,3           |
|              | LEGACY GROUP LENDING INC                                       | 1          | \$374,3           |
|              | LEGACY GROUP LENDING, INC                                      | 1          | \$214,8           |
|              | NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION  | 1          | \$108,9           |
|              |  | 1          | \$404,0           |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                    |           |                  |
|              | US MORTGAGE CORPORATION DBA MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1         | \$154,1          |
| <b>Total</b> |   | <b>10</b> | <b>\$2,553,2</b> |
| 3138W4PK1    | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                         | 1         | \$250,4          |
|              | DIRECTORS MORTGAGE INC  | 2         | \$515,9          |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY           | 1         | \$170,7          |
|              | JPMORGAN CHASE BANK, N.A  | 20        | \$4,592,4        |
|              | LOAN SIMPLE INC   | 1         | \$415,7          |
|              | MORTGAGE MASTER SERVICE CORPORATION   | 1         | \$165,7          |
|              | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$160,9          |
|              | STERLING NATIONAL BANK  | 1         | \$298,5          |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$365,1          |
|              | TRIDENT MORTGAGE COMPANY, LP  | 1         | \$248,4          |
|              | Unavailable   | 5         | \$810,4          |
| <b>Total</b> |   | <b>35</b> | <b>\$7,994,6</b> |
| 3138W4PM7    | JPMORGAN CHASE BANK, N.A  | 6         | \$1,149,9        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                    | 1         | \$279,5          |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,429,5</b> |
| 3138W4PN5    | FEDERATED LENDING CORPORATION   | 1         | \$158,3          |
|              | JPMORGAN CHASE BANK, N.A  | 3         | \$516,1          |
|              | MORTGAGE AMERICA, INC   | 1         | \$202,5          |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION                          | 1         | \$131,7          |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$199,3          |
|              | TRIDENT MORTGAGE COMPANY, LP  | 1         | \$229,2          |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,437,4</b> |
| 3138W4PP0    | ALPINE BANK   | 2         | \$616,9          |
|              | ALPINE BANK, A COLORADO CORPORATION   | 2         | \$698,2          |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$180,7          |
|              | AMERICANWEST BANK   | 1         | \$349,4          |
|              | ASSURED MORTGAGE INC  | 1         | \$401,9          |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1         | \$244,5          |
|              | BELL STATE BANK & TRUST   | 1         | \$174,7          |
|              | BOSTON PRIVATE BANK & TRUST COMPANY   | 1         | \$383,3          |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$179,7          |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1         | \$291,0          |
|              | CROSSCOUNTRY MORTGAGE, INC  | 1         | \$166,6          |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1         | \$309,1           |
|              | DIRECTORS MORTGAGE INC  | 1         | \$210,6           |
|              | DISCOVER HOME LOANS, INC                                      | 1         | \$221,9           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1         | \$228,4           |
|              | DISCOVER HOME LOANS,INC., A DELAWARE CORPORATION              | 1         | \$206,1           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1         | \$416,3           |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$393,1           |
|              | FIRST HOME MORTGAGE CORPORATION                               | 1         | \$398,7           |
|              | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK                | 1         | \$225,2           |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$211,6           |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1         | \$416,3           |
|              | GRAYSTONE FUNDING COMPANY, LLC                                | 1         | \$168,2           |
|              | GSF MORTGAGE CORPORATION                                      | 1         | \$238,0           |
|              | HOME SAVINGS & TRUST MORTGAGE                                 | 1         | \$199,3           |
|              | JPMORGAN CHASE BANK, N.A                                      | 17        | \$4,065,3         |
|              | LRS FINANCIAL NETWORK, INC                                    | 3         | \$619,5           |
|              | MARKET MORTGAGE CO., LTD                                      | 1         | \$124,8           |
|              | MIDLAND MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$106,0           |
|              | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION         | 1         | \$239,1           |
|              | MORTGAGE MASTER SERVICE CORPORATION                           | 1         | \$305,0           |
|              | MORTGAGE NETWORK, INC   | 1         | \$299,0           |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                    | 1         | \$266,5           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                       | 1         | \$264,5           |
|              | OAKSTAR BANK A MISSOURI CORPORATION                           | 1         | \$177,3           |
|              | PARAMOUNT BOND & MTG CO., INC                                 | 2         | \$604,4           |
|              | PERFORMANCE FINANCIAL INC                                     | 1         | \$365,6           |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                        | 1         | \$134,8           |
|              | RESOURCE FINANCIAL SERVICES, INC,A SOUTH CAROLINA CORPORATION | 1         | \$190,6           |
|              | SILVERTON MORTGAGE SPECIALISTS INC                            | 1         | \$152,7           |
|              | UNION MORTGAGE GROUP, INC                                     | 1         | \$276,5           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                           | 1         | \$269,1           |
|              | VERITAS FUNDING LLC   | 1         | \$232,6           |
|              | VERITAS FUNDING, LLC  | 1         | \$216,6           |
|              | WESLEND FINANCIAL CORP  | 1         | \$268,4           |
|              | WILLOW BEND MORTGAGE COMPANY LLC                              | 1         | \$303,9           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 1         | \$175,7           |
| <b>Total</b> |   | <b>68</b> | <b>\$17,190,2</b> |
|              |   |           |                   |
| 3138W4PQ8    | ATLANTIC HOME LOANS, INC                                      | 1         | \$209,3           |
|              | JPMORGAN CHASE BANK, N.A                                      | 5         | \$1,503,6         |
|              | POLI MORTGAGE GROUP, INC                                      | 1         | \$230,8           |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,943,8</b>  |

|              |   |           |                  |
|--------------|---|-----------|------------------|
| 3138W4PR6    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1         | \$267,7          |
|              | BERKSHIRE BANK  | 1         | \$381,3          |
|              | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1         | \$334,3          |
|              | FAIRFIELD COUNTY BANK   | 1         | \$212,7          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$298,6          |
|              | FIRST CONTINENTAL MORTGAGE, LTD   | 1         | \$66,4           |
|              | GSF MORTGAGE CORPORATION  | 1         | \$267,1          |
|              | JPMORGAN CHASE BANK, N.A  | 8         | \$1,848,7        |
|              | MONARCH BANK  | 2         | \$728,8          |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 2         | \$544,6          |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$402,1          |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                            | 1         | \$183,1          |
|              | TRIDENT MORTGAGE COMPANY, LP  | 2         | \$996,2          |
|              | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY                                 | 1         | \$330,8          |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$185,6          |
| <b>Total</b> |   | <b>25</b> | <b>\$7,048,7</b> |
| 3138W4PS4    | BANK OF ENGLAND, A CORPORATION  | 2         | \$270,3          |
|              | BERKSHIRE BANK  | 1         | \$222,4          |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK   | 1         | \$590,8          |
|              | FIRST CHOICE LOAN SERVICES, INC., A NEW JERSEY CORPORATION                          | 1         | \$99,5           |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 1         | \$229,7          |
|              | HOMESTEAD FUNDING CORP  | 2         | \$319,6          |
|              | INTEGRITY HOME MORTGAGE CORPORATION   | 1         | \$109,6          |
|              | JPMORGAN CHASE BANK, N.A  | 4         | \$433,8          |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, A ARIZONA CORPORATION                    | 1         | \$84,5           |
|              | VANGUARD FUNDING LLC  | 1         | \$415,8          |
| <b>Total</b> |   | <b>15</b> | <b>\$2,776,6</b> |
| 3138W4PT2    | AMERISAVE MORTGAGE CORPORATION  | 3         | \$1,150,8        |
|              | ENTERPRISE BANK & TRUST   | 1         | \$355,5          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$417,0          |
|              | GUARANTEED RATE, INC  | 2         | \$742,5          |
|              | JPMORGAN CHASE BANK, N.A  | 1         | \$353,0          |
|              | LEADER BANK, NA   | 1         | \$252,0          |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1         | \$417,0          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1         | \$133,7          |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC   | 1         | \$264,0          |
| <b>Total</b> |   | <b>12</b> | <b>\$4,085,6</b> |

|              |   |           |                  |
|--------------|---|-----------|------------------|
| 3138W4PU9    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                  | 1         | \$238,8          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                 | 3         | \$783,0          |
|              | BANK OF COLORADO  | 1         | \$392,3          |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                   | 2         | \$473,9          |
|              | CMC FUNDING, INC  | 1         | \$260,0          |
|              | CROSSLINE CAPITAL, INC., A CORPORATION  | 1         | \$365,0          |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION  | 1         | \$222,5          |
|              | FRANKLIN LOAN CORPORATION   | 1         | \$384,0          |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                      | 1         | \$152,0          |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                  | 2         | \$731,0          |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                       | 1         | \$386,5          |
|              | JPMORGAN CHASE BANK, N.A  | 2         | \$706,0          |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                      | 1         | \$301,2          |
|              | MONARCH BANK  | 1         | \$364,0          |
|              | MORTGAGE MASTER PACIFIC   | 1         | \$152,5          |
|              | MORTGAGE NETWORK, INC   | 1         | \$417,0          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 2         | \$577,3          |
|              | PERL MORTGAGE, INC  | 1         | \$415,5          |
|              | SACRAMENTO 1ST MORTGAGE, INC  | 1         | \$407,0          |
|              | SUMMIT FUNDING, INC   | 1         | \$417,0          |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                   | 1         | \$417,0          |
|              | THE MORTGAGE FIRM, INC  | 1         | \$417,0          |
|              | VECTRA BANK COLORADO, NA  | 1         | \$263,0          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1         | \$405,0          |
|              | WINTRUST MORTGAGE, BARRINGTON BANK & TRUST COMPANY N.A                                | 1         | \$280,0          |
| <b>Total</b> |   | <b>31</b> | <b>\$9,928,6</b> |
| 3138W4PV7    | 1ST PORTFOLIO LENDING CORPORATION   | 1         | \$195,0          |
|              | AMERISAVE MORTGAGE CORPORATION  | 2         | \$320,0          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                 | 2         | \$819,5          |
|              | CORNERSTONE MORTGAGE COMPANY  | 1         | \$279,3          |
|              | CORNERSTONE MORTGAGE, INC. CORPORATION  | 1         | \$198,0          |
|              | CROSSLINE CAPITAL INC   | 1         | \$355,0          |
|              | GUARANTEED RATE, INC., A DELAWARE COROPRATION   | 1         | \$255,5          |
|              | JPMORGAN CHASE BANK, N.A  | 1         | \$300,0          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                       | 1         | \$130,9          |
|              | OA MORTGAGE SERVICES  | 2         | \$820,5          |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | ON Q FINANCIAL, INC  | 1         | \$417,0          |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 2         | \$763,0          |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC                        | 1         | \$267,0          |
|              | Unavailable  | 1         | \$417,0          |
| <b>Total</b> |  | <b>18</b> | <b>\$5,537,7</b> |
| 3138W4PW5    | JPMORGAN CHASE BANK, N.A                                   | 3         | \$945,8          |
|              | LEGACY GROUP LENDING, INC                                  | 1         | \$329,4          |
|              | NEW AMERICAN MORTGAGE LLC                                  | 1         | \$414,9          |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,690,2</b> |
| 3138W4PX3    | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION           | 1         | \$224,5          |
|              | AMERICASH  | 1         | \$272,4          |
|              | CALCON MUTUAL, A NEW YORK CORPORATION                      | 1         | \$348,4          |
|              | CAPGROW HOME MORTGAGE LLC                                  | 1         | \$187,5          |
|              | CHERRY CREEK MORTGAGE CO., INC                             | 1         | \$319,9          |
|              | CORNERSTONE MORTGAGE COMPANY                               | 1         | \$315,4          |
|              | CORPORATE INVESTORS MORTGAGE GROUP INC                     | 1         | \$302,4          |
|              | CORRIDOR MORTGAGE GROUP INC., A CORPORATION                | 1         | \$315,4          |
|              | CROSSLINE CAPITAL INC                                      | 1         | \$233,5          |
|              | DISCOVER HOME LOANS INC                                    | 1         | \$383,2          |
|              | DRAPER AND KRAMER MORTGAGE CORP                            | 1         | \$276,5          |
|              | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP           | 1         | \$280,5          |
|              | EQUITY NOW INC   | 1         | \$54,8           |
|              | FIRST NATIONAL BANK  | 1         | \$415,3          |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1         | \$197,9          |
|              | GUARANTEED RATE, INC                                       | 2         | \$746,6          |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 3         | \$769,6          |
|              | GUARANTEED RATE, INC.,A DELAWARE CORPORATION               | 1         | \$374,3          |
|              | HAMILTON GROUP FUNDING, INC                                | 1         | \$149,7          |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION       | 1         | \$373,6          |
|              | JPMORGAN CHASE BANK, N.A                                   | 47        | \$14,564,0       |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                           | 1         | \$415,8          |
|              | MORTGAGE NETWORK INC                                       | 2         | \$660,0          |
|              | NORTH AMERICAN SAVINGS BANK, FSB                           | 1         | \$249,0          |
|              | NVR MORTGAGE FINANCE INC                                   | 1         | \$268,1          |
|              | ON Q FINANCIAL, INC  | 1         | \$311,4          |
|              | OPES ADVISORS, INC   | 1         | \$187,6          |
|              | REAL ESTATE MORTGAGE NETWORK, INC                          | 4         | \$1,045,3        |
|              | SPECTRA FUNDING, INC                                       | 1         | \$201,6          |
|              | STIFEL BANK AND TRUST                                      | 1         | \$189,6          |
|              | SUMMIT FUNDING, INC  | 1         | \$359,3          |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                 | 1         | \$255,5          |
|              | TRADITION MORTGAGE, LLC                                    | 1         | \$399,2          |



|              |   |            |                   |
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|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$340,8           |
| <b>Total</b> |   | <b>87</b>  | <b>\$25,990,3</b> |
| 3138W4PY1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1          | \$265,5           |
|              | JPMORGAN CHASE BANK, N.A  | 6          | \$1,883,1         |
|              | REAL ESTATE MORTGAGE NETWORK, INC   | 1          | \$341,6           |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$227,5           |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,717,9</b>  |
| 3138W4PZ8    | AVEX FUNDING CORPORATION  | 1          | \$375,7           |
|              | BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK                                 | 1          | \$392,0           |
|              | BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK                               | 1          | \$120,0           |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION  | 1          | \$93,8            |
|              | CORNERSTONE MORTGAGE, INC., CORPORATION   | 1          | \$349,3           |
|              | DHI MORTGAGE COMPANY. LTD   | 1          | \$422,5           |
|              | DRAPER AND KRAMER MORTGAGE CORP   | 1          | \$241,0           |
|              | EAGLEBANK   | 1          | \$270,3           |
|              | FIRST HOPE MORTGAGES INC., A CORPORATION  | 1          | \$371,2           |
|              | GUARANTEED RATE, INC  | 1          | \$410,4           |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION  | 1          | \$354,3           |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION                                  | 1          | \$299,4           |
|              | JPMORGAN CHASE BANK, N.A  | 53         | \$18,142,2        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1          | \$318,8           |
|              | MORTGAGE MASTER, INC  | 1          | \$370,5           |
|              | MORTGAGE RESOURCES INC  | 1          | \$256,5           |
|              | PHH HOME LOANS, LLC   | 1          | \$399,2           |
|              | STANDARD PACIFIC MORTGAGE, INC  | 1          | \$216,3           |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                               | 1          | \$374,3           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$260,0           |
|              | Unavailable   | 1          | \$396,2           |
| <b>Total</b> |   | <b>73</b>  | <b>\$24,434,7</b> |
| 3138W4Q20    | JPMORGAN CHASE BANK, N.A  | 106        | \$6,528,1         |
| <b>Total</b> |   | <b>106</b> | <b>\$6,528,1</b>  |
| 3138W4Q38    | JPMORGAN CHASE BANK, N.A  | 69         | \$8,662,4         |
| <b>Total</b> |   | <b>69</b>  | <b>\$8,662,4</b>  |
| 3138W4Q46    | JPMORGAN CHASE BANK, N.A  | 43         | \$5,551,0         |
| <b>Total</b> |   | <b>43</b>  | <b>\$5,551,0</b>  |
| 3138W4Q61    | JPMORGAN CHASE BANK, N.A  | 70         | \$9,514,4         |
| <b>Total</b> |   | <b>70</b>  | <b>\$9,514,4</b>  |

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| 3138W4Q79    | JPMORGAN CHASE BANK, N.A                                       | 31         | \$3,822,9         |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,822,9</b>  |
| 3138W4Q87    | W.J. BRADLEY MORTGAGE CAPITAL LLC                              | 6          | \$602,0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                                | 8          | \$854,1           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                                | 1          | \$117,5           |
|              | WJ BRALDEY MORTGAGE CAPITAL LLC                                | 1          | \$90,0            |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,663,6</b>  |
| 3138W4Q95    | CONTINENTAL HOME LOANS INC                                     | 7          | \$1,559,4         |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,559,4</b>  |
| 3138W4QA2    | AUGUSTA FINANCIAL, INC   | 1          | \$244,4           |
|              | BRAND MORTGAGE GROUP, LLC                                      | 1          | \$227,6           |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$303,5           |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1          | \$249,6           |
|              | IMORTGAGE.COM, INC   | 1          | \$247,2           |
|              | JPMORGAN CHASE BANK, N.A                                       | 54         | \$12,505,2        |
|              | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION            | 1          | \$221,5           |
|              | MONARCH BANK   | 1          | \$231,8           |
|              | NJ LENDERS CORP  | 1          | \$182,4           |
|              | NTFN, INC  | 1          | \$178,2           |
|              | OAK MORTGAGE COMPANY, LLC                                      | 1          | \$184,0           |
|              | RPM MORTGAGE INC   | 1          | \$404,4           |
|              | SUBURBAN MORTGAGE INC  | 1          | \$268,8           |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION               | 1          | \$227,6           |
|              | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION        | 1          | \$255,0           |
|              | WEI MORTGAGE CORPORATION                                       | 1          | \$199,7           |
| <b>Total</b> |  | <b>69</b>  | <b>\$16,131,6</b> |
| 3138W4QB0    | JPMORGAN CHASE BANK, N.A                                       | 157        | \$27,917,1        |
|              | PERL MORTGAGE, INC   | 1          | \$326,5           |
| <b>Total</b> |  | <b>158</b> | <b>\$28,243,7</b> |
| 3138W4QC8    | JPMORGAN CHASE BANK, N.A                                       | 120        | \$23,585,7        |
|              | LEGACY GROUP LENDING INC                                       | 1          | \$284,7           |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                               | 1          | \$178,0           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                           | 1          | \$286,3           |
|              | WATERSTONE MORTGAGE CORPORATION                                | 1          | \$117,7           |
| <b>Total</b> |  | <b>124</b> | <b>\$24,452,5</b> |
| 3138W4QD6    | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                 | 1          | \$337,6           |
|              | JPMORGAN CHASE BANK, N.A                                       | 109        | \$23,816,4        |

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| <b>Total</b> |  |  | <b>110</b> | <b>\$24,154,1</b> |
| 3138W4QE4    | JPMORGAN CHASE BANK, N.A                                       |  | 132        | \$25,811,9        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$25,811,9</b> |
| 3138W4QF1    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION       |  | 1          | \$146,2           |
|              | AMERICAN EAGLE OF OHIO, LLC                                    |  | 1          | \$139,7           |
|              | AMERISAVE MORTGAGE CORPORATION                                 |  | 1          | \$134,8           |
|              | BELL STATE BANK & TRUST  |  | 1          | \$128,6           |
|              | BERKSHIRE BANK   |  | 1          | \$139,5           |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION            |  | 1          | \$119,8           |
|              | CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION              |  | 1          | \$137,0           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              |  | 1          | \$113,2           |
|              | FRANKLIN FIRST FINANCIAL, LTD                                  |  | 1          | \$125,0           |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION |  | 1          | \$122,4           |
|              | INTEGRITY HOME MORTGAGE CORPORATION                            |  | 1          | \$133,5           |
|              | JPMORGAN CHASE BANK, N.A                                       |  | 478        | \$61,689,1        |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION           |  | 1          | \$149,7           |
|              | MORTGAGE SERVICES III, LLC                                     |  | 1          | \$115,0           |
|              | NEW AMERICAN MORTGAGE, LLC                                     |  | 1          | \$135,7           |
|              | OAK MORTGAGE COMPANY, LLC                                      |  | 1          | \$123,6           |
|              | PATRIOT COMMUNITY BANK   |  | 1          | \$140,0           |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION |  | 1          | \$144,7           |
|              | SFMC ,LP DBA SERVICE FIRST MORTGAGE COMPANY                    |  | 1          | \$113,4           |
|              | SIGNATURE MORTGAGE CORPORATION                                 |  | 1          | \$125,8           |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                  |  | 1          | \$130,0           |
| <b>Total</b> |  |  | <b>498</b> | <b>\$64,307,7</b> |
| 3138W4QG9    | JPMORGAN CHASE BANK, N.A                                       |  | 16         | \$3,884,2         |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                  |  | 1          | \$176,0           |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,060,2</b>  |
| 3138W4QH7    | JPMORGAN CHASE BANK, N.A                                       |  | 39         | \$6,282,2         |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$6,282,2</b>  |
| 3138W4QJ3    | JPMORGAN CHASE BANK, N.A                                       |  | 58         | \$5,568,0         |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$5,568,0</b>  |
| 3138W4QK0    | JPMORGAN CHASE BANK, N.A                                       |  | 20         | \$1,528,6         |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,528,6</b>  |
| 3138W4QL8    | JPMORGAN CHASE BANK, N.A                                       |  | 94         | \$5,838,3         |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$5,838,3</b>  |

|              |   |            |                   |
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| 3138W4QM6    | JPMORGAN CHASE BANK, N.A  | 18         | \$4,236,6         |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,236,6</b>  |
| 3138W4QN4    | JPMORGAN CHASE BANK, N.A  | 16         | \$1,972,1         |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,972,1</b>  |
| 3138W4QP9    | JPMORGAN CHASE BANK, N.A  | 66         | \$8,425,0         |
| <b>Total</b> |   | <b>66</b>  | <b>\$8,425,0</b>  |
| 3138W4QQ7    | JPMORGAN CHASE BANK, N.A  | 28         | \$6,842,6         |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,842,6</b>  |
| 3138W4QR5    | JPMORGAN CHASE BANK, N.A  | 8          | \$1,284,2         |
|              | PEOPLES NATIONAL BANK, A CORPORATION                            | 1          | \$172,2           |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,456,5</b>  |
| 3138W4QS3    | 1ST PRIORITY MORTGAGE, INC                                      | 1          | \$95,8            |
|              | ACADEMY MORTGAGE CORPORATION                                    | 1          | \$105,5           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$87,8            |
|              | AMERIFIRST FINANCIAL, INC                                       | 1          | \$102,2           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                     | 2          | \$183,5           |
|              | BERKSHIRE BANK  | 1          | \$108,3           |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                     | 1          | \$89,8            |
|              | CORNERSTONE MORTGAGE, INC                                       | 1          | \$96,8            |
|              | FM LENDING SERVICES LLC   | 1          | \$99,8            |
|              | HIGHLANDS RESIDENTIAL MORTGAGE LTD                              | 1          | \$102,5           |
|              | HOME FUNDING CORP   | 1          | \$97,3            |
|              | JPMORGAN CHASE BANK, N.A  | 275        | \$26,453,1        |
|              | MORTGAGE NETWORK INC  | 1          | \$90,7            |
|              | NFM INC   | 1          | \$107,2           |
|              | NOLA LENDING GROUP, LLC   | 1          | \$93,7            |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1          | \$85,5            |
|              | WHITNEY BANK, LOUISIANA CORPORATION                             | 1          | \$95,8            |
| <b>Total</b> |   | <b>292</b> | <b>\$28,096,1</b> |
| 3138W4QT1    | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1          | \$51,2            |
|              | BANK OF ENGLAND, A CORPORATION                                  | 1          | \$63,1            |
|              | CHURCHILL MORTGAGE CORPORATION                                  | 1          | \$79,8            |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                     | 1          | \$75,9            |
|              | CORNERSTONE MORTGAGE, INC                                       | 1          | \$78,7            |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                             | 1          | \$37,1            |
|              | HOMESTEAD FUNDING CORP  | 1          | \$50,5            |
|              | JPMORGAN CHASE BANK, N.A  | 732        | \$45,066,1        |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | MORTGAGE NETWORK INC   | 2          | \$110,9           |
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY         | 1          | \$59,9            |
|              | RMC VANGUARD MORTGAGE CORPORATION                            | 1          | \$76,8            |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2          | \$157,7           |
|              | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION         | 1          | \$72,0            |
| <b>Total</b> |  | <b>746</b> | <b>\$45,980,2</b> |
| 3138W4QV6    | JPMORGAN CHASE BANK, N.A                                     | 26         | \$4,306,7         |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,306,7</b>  |
| 3138W4QW4    | JPMORGAN CHASE BANK, N.A                                     | 14         | \$2,977,1         |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,977,1</b>  |
| 3138W4QX2    | JPMORGAN CHASE BANK, N.A                                     | 31         | \$5,605,6         |
|              | PHH HOME LOANS, LLC  | 1          | \$114,9           |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,720,5</b>  |
| 3138W4QY0    | AMERICAN EAGLE OF OHIO, LLC                                  | 1          | \$134,0           |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                    | 1          | \$149,5           |
|              | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION           | 1          | \$118,7           |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 1          | \$149,8           |
|              | INTEGRITY HOME MORTGAGE CORPORATION                          | 1          | \$138,3           |
|              | JPMORGAN CHASE BANK, N.A                                     | 198        | \$25,411,5        |
|              | PACOR MORTGAGE CORP  | 1          | \$116,0           |
|              | RADIUS FINANCIAL GROUP INC                                   | 1          | \$130,9           |
|              | UNION MORTGAGE GROUP, INC                                    | 1          | \$123,8           |
| <b>Total</b> |  | <b>206</b> | <b>\$26,472,9</b> |
| 3138W4QZ7    | JPMORGAN CHASE BANK, N.A                                     | 50         | \$4,912,5         |
| <b>Total</b> |  | <b>50</b>  | <b>\$4,912,5</b>  |
| 3138W4R29    | EVERBANK   | 4          | \$1,216,2         |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,216,2</b>  |
| 3138W4R37    | EVERBANK   | 7          | \$1,544,6         |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1          | \$300,9           |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                       | 1          | \$190,6           |
|              | Unavailable  | 1          | \$257,0           |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,293,2</b>  |
| 3138W4R45    | EVERBANK   | 5          | \$1,348,4         |
|              | Unavailable  | 1          | \$193,6           |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,542,1</b>  |

|              |   |            |                   |
|--------------|---|------------|-------------------|
| 3138W4R52    | EVERBANK                                  | 114        | \$34,130,7        |
|              | FRIST HOPE MORTGAGES, INC., A CORPORATION | 1          | \$179,4           |
| <b>Total</b> |   | <b>115</b> | <b>\$34,310,1</b> |
| 3138W4R60    | EVERBANK                                  | 15         | \$4,549,3         |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,549,3</b>  |
| 3138W4R78    | EVERBANK                                  | 8          | \$2,139,3         |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,139,3</b>  |
| 3138W4R86    | EVERBANK                                  | 18         | \$5,764,4         |
|              | PEOPLES DISCOUNT MORTGAGE, INC            | 1          | \$239,0           |
| <b>Total</b> |   | <b>19</b>  | <b>\$6,003,4</b>  |
| 3138W4RA1    | CONTINENTAL HOME LOANS INC                | 5          | \$1,645,4         |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,645,4</b>  |
| 3138W4RB9    | EVERBANK                                  | 30         | \$5,887,5         |
| <b>Total</b> |   | <b>30</b>  | <b>\$5,887,5</b>  |
| 3138W4RC7    | EVERBANK                                  | 23         | \$5,641,2         |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,641,2</b>  |
| 3138W4RD5    | EVERBANK                                  | 4          | \$1,200,4         |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,200,4</b>  |
| 3138W4RE3    | EVERBANK                                  | 5          | \$1,047,6         |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,047,6</b>  |
| 3138W4RG8    | EVERBANK                                  | 16         | \$1,030,4         |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,030,4</b>  |
| 3138W4RH6    | EVERBANK                                  | 10         | \$940,3           |
|              | Unavailable                               | 1          | \$105,0           |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,045,4</b>  |
| 3138W4RL7    | EVERBANK                                  | 6          | \$932,6           |
|              | Unavailable                               | 1          | \$152,3           |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,084,9</b>  |
| 3138W4RM5    | EVERBANK                                  | 5          | \$1,154,7         |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,154,7</b>  |
| 3138W4RN3    | EVERBANK                                  | 2          | \$1,163,3         |
| <b>Total</b> |   | <b>2</b>   | <b>\$1,163,3</b>  |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
| 3138W4RP8    | EVERBANK                                  | 8         | \$1,371,7         |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,371,7</b>  |
| 3138W4RQ6    | EVERBANK                                  | 47        | \$11,725,3        |
|              | Unavailable                               | 1         | \$297,1           |
| <b>Total</b> |   | <b>48</b> | <b>\$12,022,4</b> |
| 3138W4RT0    | EVERBANK                                  | 30        | \$3,872,2         |
| <b>Total</b> |   | <b>30</b> | <b>\$3,872,2</b>  |
| 3138W4RV5    | EVERBANK                                  | 4         | \$1,044,3         |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,044,3</b>  |
| 3138W4RW3    | EVERBANK                                  | 12        | \$3,633,2         |
| <b>Total</b> |   | <b>12</b> | <b>\$3,633,2</b>  |
| 3138W4RX1    | EVERBANK                                  | 10        | \$2,349,1         |
| <b>Total</b> |   | <b>10</b> | <b>\$2,349,1</b>  |
| 3138W4RY9    | EVERBANK                                  | 5         | \$1,032,3         |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,032,3</b>  |
| 3138W4RZ6    | EVERBANK                                  | 8         | \$1,968,6         |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,968,6</b>  |
| 3138W4S28    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 71        | \$40,702,0        |
|              | Unavailable                               | 1         | \$963,5           |
| <b>Total</b> |   | <b>72</b> | <b>\$41,665,6</b> |
| 3138W4S36    | AMERICAN WEST BANK                        | 1         | \$286,1           |
|              | CITI FIRST MORTGAGE                       | 1         | \$115,7           |
|              | COLBALT MORTGAGE                          | 1         | \$146,4           |
|              | GUILD MORTGAGE                            | 5         | \$1,099,6         |
|              | PROSPECT MORTGAGE LLC                     | 1         | \$79,8            |
|              | STERLING BANK                             | 2         | \$378,6           |
| <b>Total</b> |   | <b>11</b> | <b>\$2,106,4</b>  |
| 3138W4S44    | BRANCH BANKING AND TRUST COMPANY          | 23        | \$5,381,8         |
|              | CAPITAL CITY BANK                         | 1         | \$102,4           |
|              | CAPITAL MARK BANK AND TRUST               | 1         | \$118,7           |
|              | CMCF, INC                                 | 2         | \$482,0           |
|              | COMMUNITY BANK & TRUST                    | 1         | \$109,6           |
|              | COMMUNITY BANK, INC                       | 1         | \$202,8           |
|              | CONGRESSIONAL BANK                        | 1         | \$623,3           |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | CRESCENT STATE BANK                         | 1         | \$333,8          |
|              | FIRST WESTERN MORTGAGE, INC                 | 1         | \$225,1          |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK        | 2         | \$315,5          |
|              | UNIFIRST MORTGAGE CORPORATION               | 1         | \$277,0          |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION         | 1         | \$262,5          |
|              | Unavailable                                 | 1         | \$91,5           |
| <b>Total</b> |   | <b>37</b> | <b>\$8,526,6</b> |
| 3138W4S51    | APEX HOME LOANS, INC                        | 1         | \$64,8           |
|              | BANK OF IDAHO                               | 1         | \$70,7           |
|              | BRANCH BANKING AND TRUST COMPANY            | 38        | \$2,691,3        |
|              | CENTERSTATE BANK OF FLORIDA, INC            | 1         | \$68,9           |
|              | COMMUNITY FIRST BANK AND TRUST              | 1         | \$83,8           |
|              | INTRUST BANK, N.A                           | 1         | \$83,7           |
|              | LIBERTY BANK OF ARKANSAS - MAIN             | 1         | \$59,2           |
|              | METROPOLITAN NATIONAL BANK                  | 1         | \$52,0           |
|              | PINNACLE BANK                               | 1         | \$77,6           |
|              | SECURITY FEDERAL BANK CORPORATION           | 1         | \$82,8           |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$64,6           |
|              | WESTERN VISTA FEDERAL CREDIT UNION          | 1         | \$81,9           |
| <b>Total</b> |   | <b>49</b> | <b>\$3,481,8</b> |
| 3138W4S69    | ALARION BANK                                | 1         | \$99,6           |
|              | BRANCH BANKING AND TRUST COMPANY            | 33        | \$3,247,0        |
|              | CAPITAL CITY BANK                           | 1         | \$99,8           |
|              | CITIZENS BANK & TRUST CO                    | 1         | \$109,6          |
|              | CMCF, INC                                   | 1         | \$109,6          |
|              | COMBANK MORTGAGE COMPANY                    | 1         | \$103,6          |
|              | DOUGLAS COUNTY BANK                         | 1         | \$106,5          |
|              | FORTUNEBANK                                 | 1         | \$91,6           |
|              | JOHNSON MORTGAGE COMPANY LLC                | 1         | \$97,8           |
|              | LIBERTY BANK OF ARKANSAS - MAIN             | 1         | \$107,8          |
|              | MIDDLESEX SAVINGS BANK                      | 1         | \$86,7           |
|              | NEW AMERICAN MORTGAGE                       | 1         | \$99,9           |
|              | THE NEW WINDSOR STATE BANK                  | 1         | \$100,8          |
|              | TOWER BANK AND TRUST COMPANY                | 1         | \$106,8          |
|              | TRANSWEST CREDIT UNION                      | 1         | \$103,6          |
| <b>Total</b> |   | <b>47</b> | <b>\$4,671,3</b> |
| 3138W4S77    | ACADEMY MORTGAGE CORP                       | 1         | \$153,5          |
|              | BRANCH BANKING AND TRUST COMPANY            | 36        | \$5,919,0        |
|              | COMMUNITY FIRST BANK AND TRUST              | 2         | \$311,4          |
|              | CORNERSTONE MORTGAGE                        | 1         | \$173,8          |
|              | CRESCENT STATE BANK                         | 1         | \$159,0          |
|              | CYPRUS FEDERAL CREDIT UNION                 | 1         | \$170,6          |



|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | FRATERNITY FEDERAL SAVINGS & LOAN               | 1         | \$174,4          |
|              | NEW AMERICAN MORTGAGE                           | 6         | \$973,2          |
|              | PINNACLE BANK                                   | 1         | \$168,2          |
|              | RESOURCE FINANCIAL SERVICES, INC                | 1         | \$160,1          |
|              | SHAMROCK FINANCIAL CORPORATION                  | 1         | \$151,7          |
|              | THE NEW WINDSOR STATE BANK                      | 1         | \$162,2          |
|              | TOWER BANK AND TRUST COMPANY                    | 1         | \$168,2          |
|              | WESTERN VISTA FEDERAL CREDIT UNION              | 2         | \$307,2          |
|              | Unavailable                                     | 2         | \$313,2          |
| <b>Total</b> |   | <b>58</b> | <b>\$9,466,3</b> |
|              |   |           |                  |
| 3138W4S85    | 1ST PORTFOLIO LENDING CORPORATION               | 3         | \$1,037,7        |
|              | AFFILIATED BANK                                 | 1         | \$406,7          |
|              | ALCOVA MORTGAGE, LLC                            | 1         | \$179,9          |
|              | AMERICA'S MORTGAGE, LLC                         | 1         | \$276,1          |
|              | APEX HOME LOANS, INC                            | 1         | \$511,1          |
|              | AUGUSTA MORTGAGE COMPANY                        | 1         | \$234,5          |
|              | BANKFIRST FINANCIAL SERVICES                    | 1         | \$254,6          |
|              | BRANCH BANKING AND TRUST COMPANY                | 133       | \$35,553,3       |
|              | CAPITAL CITY BANK                               | 2         | \$546,4          |
|              | CITIZEN BANK & TRUST COMPANY OF VIVIAN          | 1         | \$330,3          |
|              | CITIZENS COMMUNITY BANK                         | 1         | \$407,6          |
|              | CMCF, INC                                       | 2         | \$476,3          |
|              | COMMUNITY BANK & TRUST                          | 1         | \$261,7          |
|              | COMMUNITY BANK, INC                             | 1         | \$176,2          |
|              | CORNERSTONE MORTGAGE                            | 1         | \$189,7          |
|              | CRESCENT STATE BANK                             | 3         | \$686,1          |
|              | CYPRUS FEDERAL CREDIT UNION                     | 5         | \$1,160,6        |
|              | DAMASCUS COMMUNITY BANK                         | 1         | \$242,6          |
|              | DOUGLAS COUNTY BANK                             | 2         | \$460,5          |
|              | EAGLE BANK AND TRUST COMPANY                    | 3         | \$1,073,4        |
|              | EAST CAMBRIDGE SAVINGS BANK                     | 1         | \$299,5          |
|              | EQUITY LOANS, LLC                               | 7         | \$2,260,6        |
|              | EVERETT FINANCIAL                               | 2         | \$437,2          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 2         | \$578,8          |
|              | FIRST MARINER MORTGAGE CORP                     | 1         | \$189,0          |
|              | FIRST NATIONAL COMMUNITY BANK                   | 1         | \$178,7          |
|              | FIRST SECURITY BANK OF OWENSBORO                | 4         | \$1,115,2        |
|              | FIRST WESTERN MORTGAGE, INC                     | 1         | \$264,1          |
|              | FLATHEAD BANK                                   | 1         | \$230,1          |
|              | GEORGIA BANK & TRUST                            | 1         | \$198,5          |
|              | GREATER POTOMAC MORTGAGE CO                     | 4         | \$1,120,9        |
|              | HENDRICKS COUNTY BANK & TRUST                   | 1         | \$189,6          |
|              | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1         | \$405,7          |
|              | INDEPENDENT MORTGAGE ASSOCIATION                | 1         | \$265,0          |

|              |                                      |            |                   |
|--------------|--------------------------------------|------------|-------------------|
|              | INTRUST BANK, N.A                    | 4          | \$1,034,8         |
|              | MIDCOUNTRY BANK                      | 1          | \$209,6           |
|              | MIDDLESEX SAVINGS BANK               | 7          | \$1,714,7         |
|              | MIDFIRST BANK                        | 1          | \$265,1           |
|              | NATIONAL BANK OF COMMERCE            | 4          | \$872,5           |
|              | NEW AMERICAN MORTGAGE                | 23         | \$5,892,8         |
|              | OPEN MORTGAGE, LLC                   | 1          | \$195,4           |
|              | RADIUS FINANCIAL GROUP, INC          | 1          | \$385,3           |
|              | RESOURCE FINANCIAL SERVICES, INC     | 1          | \$213,6           |
|              | RGP, INC                             | 1          | \$179,0           |
|              | RIVER COMMUNITY BANK, NA             | 2          | \$364,2           |
|              | SECURITY HOME MORTGAGE, LLC          | 1          | \$207,3           |
|              | SECURITYPLUS FEDERAL CREDIT UNION    | 1          | \$259,4           |
|              | SENTE MORTGAGE                       | 1          | \$379,3           |
|              | SHAMROCK FINANCIAL CORPORATION       | 3          | \$986,2           |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 2          | \$368,0           |
|              | THE CARROLL MORTGAGE GROUP, INC      | 1          | \$248,5           |
|              | THE COUNTY BANK                      | 2          | \$541,5           |
|              | THE EQUITABLE BANK                   | 1          | \$297,0           |
|              | THE FREEDOM BANK OF VIRGINIA         | 1          | \$282,5           |
|              | THE NEW WINDSOR STATE BANK           | 1          | \$381,8           |
|              | TOWER BANK AND TRUST COMPANY         | 3          | \$779,4           |
|              | UNIFIRST MORTGAGE CORPORATION        | 4          | \$936,3           |
|              | VECTRA BANK                          | 1          | \$283,8           |
|              | WESTERN VISTA FEDERAL CREDIT UNION   | 1          | \$284,0           |
|              | WESTSTAR MORTGAGE, INC               | 5          | \$1,600,9         |
|              | WYNDHAM CAPITAL MORTGAGE, INC        | 1          | \$381,3           |
|              | Unavailable                          | 5          | \$1,294,8         |
| <b>Total</b> |                                      | <b>273</b> | <b>\$73,040,4</b> |
| 3138W4S93    | BRANCH BANKING AND TRUST COMPANY     | 20         | \$1,268,3         |
|              | CENTURY 21                           | 1          | \$67,4            |
|              | EVERETT FINANCIAL                    | 2          | \$131,6           |
|              | MAGNOLIA FINANCIAL                   | 1          | \$63,9            |
|              | MIDFIRST BANK                        | 1          | \$59,8            |
|              | NEW AMERICAN MORTGAGE                | 1          | \$83,7            |
|              | THE COUNTY BANK                      | 1          | \$56,4            |
|              | Unavailable                          | 1          | \$28,8            |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$1,760,1</b>  |
| 3138W4SB8    | EVERBANK                             | 11         | \$1,095,9         |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,095,9</b>  |
| 3138W4SC6    | EVERBANK                             | 23         | \$1,461,2         |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$1,461,2</b>  |

|              |  |            |                   |
|--------------|--|------------|-------------------|
| 3138W4SD4    | EVERBANK   | 22         | \$3,578,7         |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,578,7</b>  |
| 3138W4SE2    | EVERBANK   | 7          | \$2,232,4         |
|              | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1          | \$397,3           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION       | 1          | \$131,5           |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,761,4</b>  |
| 3138W4SF9    | EVERBANK   | 5          | \$1,194,8         |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,194,8</b>  |
| 3138W4SG7    | EVERBANK   | 8          | \$1,048,8         |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,048,8</b>  |
| 3138W4SH5    | EVERBANK   | 4          | \$961,0           |
|              | Unavailable  | 1          | \$222,6           |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,183,7</b>  |
| 3138W4SJ1    | EVERBANK   | 22         | \$12,094,7        |
| <b>Total</b> |  | <b>22</b>  | <b>\$12,094,7</b> |
| 3138W4SK8    | EVERBANK   | 6          | \$3,923,5         |
| <b>Total</b> |  | <b>6</b>   | <b>\$3,923,5</b>  |
| 3138W4SL6    | EVERBANK   | 5          | \$1,135,3         |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,135,3</b>  |
| 3138W4SM4    | ACCESS NATIONAL MORTGAGE                           | 1          | \$148,0           |
|              | EVERBANK   | 9          | \$1,830,8         |
|              | INLAND HOME MORTGAGE COMPANY, LLC                  | 1          | \$219,1           |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,198,0</b>  |
| 3138W4SP7    | EVERBANK   | 12         | \$3,109,7         |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,109,7</b>  |
| 3138W4SR3    | CTC LENDING, LLC                                   | 1          | \$175,4           |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          | 166        | \$32,359,5        |
|              | Unavailable  | 5          | \$1,005,9         |
| <b>Total</b> |  | <b>172</b> | <b>\$33,541,0</b> |
| 3138W4SS1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          | 71         | \$10,702,0        |
|              | Unavailable  | 7          | \$914,3           |
| <b>Total</b> |  | <b>78</b>  | <b>\$11,616,3</b> |

|              |   |            |                    |
|--------------|---|------------|--------------------|
| 3138W4ST9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                               | 18         | \$3,722,6          |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,722,6</b>   |
| 3138W4SU6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                               | 72         | \$14,581,4         |
|              | Unavailable   | 7          | \$1,489,3          |
| <b>Total</b> |   | <b>79</b>  | <b>\$16,070,8</b>  |
| 3138W4SV4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                               | 20         | \$3,939,4          |
|              | Unavailable   | 1          | \$193,7            |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,133,1</b>   |
| 3138W4SW2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                               | 51         | \$9,739,5          |
|              | Unavailable   | 6          | \$973,2            |
| <b>Total</b> |   | <b>57</b>  | <b>\$10,712,7</b>  |
| 3138W4SX0    | MORTGAGE SOURCE FUNDING, LLC  | 1          | \$263,5            |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                               | 14         | \$2,838,0          |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,101,6</b>   |
| 3138W4SY8    | CTC LENDING, LLC  | 2          | \$458,5            |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                               | 492        | \$126,557,5        |
|              | Unavailable   | 8          | \$1,733,8          |
| <b>Total</b> |   | <b>502</b> | <b>\$128,749,9</b> |
| 3138W4SZ5    | CTC LENDING, LLC  | 1          | \$356,1            |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                               | 47         | \$9,731,1          |
|              | Unavailable   | 9          | \$2,762,3          |
| <b>Total</b> |   | <b>57</b>  | <b>\$12,849,6</b>  |
| 3138W4T27    | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                            | 2          | \$538,9            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION           | 1          | \$201,1            |
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                              | 1          | \$189,3            |
|              | AURORA FINANCIAL GROUP INC  | 1          | \$246,4            |
|              | BANKERS FUNDING COMPANY, LLC  | 2          | \$786,5            |
|              | CAPITALMARK BANK & TRUST, A CORPORATION                                 | 1          | \$365,8            |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$212,1            |
|              | E MORTGAGE MANAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY           | 1          | \$257,6            |
|              | FINANCIAL FEDERAL BANK  | 1          | \$415,1            |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$230,0            |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1          | \$299,6            |
|              | FOUNDATION FIRST BANK, A STATE CHARTERED BANK                           | 1          | \$227,9            |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | HOME LOAN MORTGAGE COMPANY  | 2         | \$542,6           |
|              | INTERBANK MORTGAGE COMPANY  | 1         | \$209,0           |
|              | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS,A FEDERALLY CHARTERED SAVINGS ASSOCIAT | 1         | \$384,6           |
|              | MILITARY FAMILY HOME LOANS, LLC   | 1         | \$255,0           |
|              | MONARCH BANK A CORPORATION  | 1         | \$258,8           |
|              | MORTGAGE NETWORK, INC   | 1         | \$179,2           |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$261,8           |
|              | NEW ENGLAND MORTGAGE PARTNERS, LLC  | 1         | \$229,0           |
|              | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION   | 1         | \$336,5           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 1         | \$273,4           |
|              | PRIMARY RESIDETNIAL MORTGAGE, INC   | 1         | \$323,4           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1         | \$282,7           |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC   | 1         | \$186,2           |
|              | PROSPERITY MORTGAGE COMPANY   | 1         | \$202,0           |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1         | \$258,6           |
|              | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION   | 1         | \$201,6           |
|              | SECURITY HOME MORTGAGE LLC  | 1         | \$224,2           |
|              | SIRVA MORTGAGE, INC   | 1         | \$266,3           |
|              | WELLS FARGO BANK, N.A   | 53        | \$14,848,6        |
|              | Unavailable   | 4         | \$997,9           |
| <b>Total</b> |   | <b>90</b> | <b>\$24,692,9</b> |
|              |   |           |                   |
| 3138W4T35    | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION                       | 1         | \$320,4           |
|              | ADVANCE MORTGAGE COMPANY  | 1         | \$182,7           |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY   | 1         | \$182,4           |
|              | CARRINGTON MORTGAGE SERVICES  | 1         | \$197,0           |
|              | HANA FINANCIAL INC., A CALIFORNIA CORPORATION   | 1         | \$375,9           |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$338,5           |
|              | NOLA LENDING GROUP  | 1         | \$350,7           |
|              | PEOPLE'S UNITED BANKING INSTITUTION   | 1         | \$231,5           |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION   | 1         | \$228,0           |
|              | THOROUGHBRED MORTGAGE, LLC  | 1         | \$325,6           |
|              | WELLS FARGO BANK, N.A   | 41        | \$10,822,6        |
|              | Unavailable   | 19        | \$4,859,9         |
| <b>Total</b> |   | <b>70</b> | <b>\$18,415,7</b> |
|              |   |           |                   |
| 3138W4T43    | ACOPIA, LLC, A CORPORATION  | 2         | \$383,8           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1         | \$182,7           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$247,4           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION  | 1         | \$260,7           |
|              | BANK OF THE PACIFIC A CORPORATION   | 1         | \$366,0           |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   | 2         | \$659,9           |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1         | \$412,2           |
|              | COMMERCIAL BANK & TRUST CO, A CORPORATION   | 1         | \$252,8           |
|              | FARMERS AND MERCHANTS BANK OF ST. CLAIR   | 1         | \$298,6           |
|              | FFSI, INC., A CORPORATION   | 1         | \$283,5           |
|              | FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION                                   | 1         | \$178,1           |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                     | 2         | \$621,0           |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1         | \$206,5           |
|              | FREEDOM FIRST FEDERAL CREDIT UNION, A VIRGINIA                                    | 1         | \$209,0           |
|              | HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY                          | 1         | \$271,2           |
|              | KCB BANK, A CORPORATION   | 1         | \$350,0           |
|              | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                          | 1         | \$214,0           |
|              | MID-ILLINI CREDIT UNION, A CORPORATION  | 1         | \$287,9           |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$367,0           |
|              | MTC FEDERAL CREDIT UNION NMLS#411151  | 1         | \$191,1           |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION   | 1         | \$348,6           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1         | \$304,6           |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$185,5           |
|              | RESIDENTIAL FINANCE CORPORATION   | 1         | \$373,2           |
|              | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                                | 1         | \$307,9           |
|              | SAIL MORTGAGE CORP  | 1         | \$258,0           |
|              | SENTE MORTGAGE INC  | 1         | \$321,0           |
|              | SIOUX FALLS FEDERAL CREDIT UNION  | 1         | \$178,0           |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC   | 1         | \$247,5           |
|              | STEARNS BANK NATIONAL ASSOCIATION   | 1         | \$223,9           |
|              | WELLS FARGO BANK, N.A   | 5         | \$1,331,1         |
| <b>Total</b> |   | <b>38</b> | <b>\$10,323,8</b> |
|              |   |           |                   |
| 3138W4T50    | ASSURED MORTGAGE INC  | 1         | \$391,2           |
|              | ASSURED MORTGAGE, INC   | 1         | \$241,5           |
|              | BANKERS MORTGAGE CENTER, INC  | 1         | \$176,2           |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 1         | \$320,4           |
|              | CALIBUR FUNDING LLC   | 1         | \$303,6           |
|              | CAPITAL CENTER, L.L.C   | 1         | \$274,5           |
|              | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY             | 2         | \$652,6           |
|              | COMMUNITY MORTGAGE CORPORATION  | 1         | \$385,2           |
|              | CORNERSTONE MORTGAGE, INC   | 2         | \$444,2           |
|              | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                    | 1         | \$214,7           |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                    | 1         | \$195,1           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 1         | \$389,0           |
|              | EDWARD JONES MORTGAGE, LLC  | 1         | \$208,0           |
|              | ENTERPRISE BANK, NA   | 1         | \$240,0           |

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|--|---|-----------|
| EVERETT FINANCIAL INC  | 1 | \$229,5   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION     | 1 | \$328,5   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$734,4   |
| FAIRWAY INEDPENDENT MORTGAGE CORPORATION                             | 1 | \$201,5   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$230,9   |
| FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$323,4   |
| GARDNER FINANCIAL SERVICES LTD                                       | 1 | \$192,9   |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP         | 1 | \$219,0   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 3 | \$1,274,4 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                     | 1 | \$277,7   |
| HOME MORTGAGE OF AMERICA, INC  | 1 | \$192,9   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                 | 1 | \$247,9   |
| HOMESERVICES LENDING, LLC  | 1 | \$395,2   |
| HOMETRUST MORTGAGE COMPANY   | 2 | \$444,3   |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION         | 1 | \$252,6   |
| INTERCOASTAL MORTGAGE CO,A VIRGINIA CO                               | 1 | \$457,9   |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION       | 1 | \$215,0   |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                            | 1 | \$393,4   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                 | 1 | \$263,3   |
| MANN MORTGAGE, LLC   | 1 | \$230,2   |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$366,3   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$362,1   |
| MID AMERICA BANK, A CORPORATION                                      | 1 | \$290,1   |
| MONARCH BANK   | 1 | \$597,6   |
| MORTGAGE 1 INC   | 1 | \$347,5   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1 | \$364,3   |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$283,7   |
| PEOPLES HOME EQUITY, INC   | 1 | \$178,4   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                | 1 | \$326,7   |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION                       | 1 | \$232,5   |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                       | 3 | \$777,9   |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                            | 2 | \$409,0   |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                          | 1 | \$251,0   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 1 | \$291,1   |
| PROSPERITY MORTGAGE COMPANY  | 3 | \$836,4   |
| RMC VANGUARD MORTGAGE CORPORATION                                    | 1 | \$345,3   |
| SECURITY HOME MORTGAGE LLC   | 1 | \$376,9   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$199,1   |
| TOWN & COUNTRY BANK AND TRUST COMPANY                                | 1 | \$240,9   |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | UNION MORTGAGE GROUP, INC   | 1          | \$219,5           |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                 | 1          | \$215,0           |
|              | UNITED SAVINGS BANK   | 1          | \$247,0           |
|              | WELLS FARGO BANK, N.A   | 72         | \$18,362,2        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$181,6           |
|              | Unavailable   | 6          | \$1,526,9         |
| <b>Total</b> |   | <b>146</b> | <b>\$39,372,4</b> |
| 3138W4T68    | ACOPIA, LLC, A CORPORATION  | 1          | \$272,9           |
|              | PROGRESS BANK & TRUST   | 1          | \$207,2           |
|              | RELIANCE FIRST CAPITAL LLC, A LIOMITED LIABILITY COMPANY              | 1          | \$205,0           |
|              | WELLS FARGO BANK, N.A   | 3          | \$831,2           |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,516,4</b>  |
| 3138W4T76    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                             | 2          | \$501,2           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                           | 1          | \$203,1           |
|              | CAPITAL CENTER, LLC   | 1          | \$290,6           |
|              | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$476,2           |
|              | CBC NATIONAL BANK   | 2          | \$536,2           |
|              | CHURCHHILL MORTGAGE CORPORATION                                       | 1          | \$288,4           |
|              | COLORADO MORTGAGE ALLIANCE, LLC                                       | 1          | \$185,2           |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1          | \$201,1           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1          | \$224,1           |
|              | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                      | 1          | \$178,9           |
|              | FIRST FEDERAL BANK FSB  | 1          | \$349,9           |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                       | 1          | \$282,7           |
|              | MAGNOLIA STATE BANK, A CORPORATION                                    | 1          | \$200,0           |
|              | MANN MORTGAGE LLC   | 1          | \$274,2           |
|              | MONTICELLO BANKING, CO  | 1          | \$208,0           |
|              | NEXBANK, SSB  | 1          | \$199,3           |
|              | PEOPLE'S BANK OF COMMERCE   | 1          | \$227,6           |
|              | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION             | 1          | \$283,7           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 4          | \$1,042,2         |
|              | PROSPERITY MORTGAGE COMPANY   | 1          | \$261,2           |
|              | REPUBLIC STATE MORTGAGE CO  | 1          | \$262,7           |
|              | RESIDENTIAL MORTGAGE LLC  | 1          | \$332,2           |
|              | STATE BANK AND TRUST COMPANY, A CORPORATION                           | 1          | \$313,5           |
|              | STERLING NATIONAL BANK  | 1          | \$201,0           |
|              | THE PRIVATE MORTGAGE GROUP, LLC                                       | 1          | \$209,9           |
|              | USA DIRECT FUNDING, A CORPORATION                                     | 1          | \$370,8           |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                 | 1          | \$415,1           |
|              | WELLS FARGO BANK, N.A   | 41         | \$10,585,9        |
|              | Unavailable   | 1          | \$300,1           |
| <b>Total</b> |   | <b>75</b>  | <b>\$19,406,3</b> |



|              |  |           |                  |
|--------------|--|-----------|------------------|
| 3138W4T84    | ACCESS NATIONAL MORTGAGE   | 1         | \$262,6          |
|              | FIRST BANK   | 1         | \$357,3          |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1         | \$349,0          |
|              | WELLS FARGO BANK, N.A  | 17        | \$3,808,0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,777,0</b> |
| 3138W4T92    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION    | 1         | \$126,3          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1         | \$197,1          |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1         | \$152,3          |
|              | EDWARD JONES MORTGAGE, LLC                                       | 1         | \$106,0          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1         | \$130,6          |
|              | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION      | 1         | \$153,2          |
|              | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP           | 1         | \$71,2           |
|              | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1         | \$151,3          |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 1         | \$123,6          |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLENDFINANCIAL CORP   | 1         | \$126,9          |
|              | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION           | 2         | \$290,5          |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 1         | \$104,5          |
|              | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION  | 1         | \$149,3          |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 2         | \$205,8          |
|              | PRIMELENDING. A PLAINSCAPITAL COMPANY                            | 1         | \$166,0          |
|              | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION               | 1         | \$85,6           |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                | 1         | \$115,4          |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION               | 1         | \$257,0          |
|              | USA DIRECT FUNDING, A CORPORATION                                | 1         | \$312,6          |
|              | WELLS FARGO BANK, N.A  | 11        | \$1,195,8        |
|              | Unavailable  | 1         | \$140,0          |
| <b>Total</b> |  | <b>33</b> | <b>\$4,361,5</b> |
| 3138W4TA9    | BRANCH BANKING AND TRUST COMPANY                                 | 23        | \$2,282,5        |
|              | EQUITY LOANS, LLC  | 1         | \$96,0           |
|              | EVERETT FINANCIAL  | 1         | \$88,2           |
|              | GREATER POTOMAC MORTGAGE CO                                      | 1         | \$106,3          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                   | 1         | \$85,9           |
|              | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)                  | 1         | \$109,6          |
|              | NEW AMERICAN MORTGAGE  | 3         | \$284,5          |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK                             | 1         | \$105,6          |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | WILSON & MUIR BANK & TRUST COMPANY                             | 1          | \$99,4            |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,258,6</b>  |
| 3138W4TB7    | ALCOVA MORTGAGE, LLC   | 1          | \$115,8           |
|              | BRANCH BANKING AND TRUST COMPANY                               | 18         | \$2,090,5         |
|              | EQUITY LOANS, LLC  | 1          | \$124,6           |
|              | EVERETT FINANCIAL  | 1          | \$110,7           |
|              | F&B ACQUISITION GROUP LLC                                      | 1          | \$124,0           |
|              | F&M BANK   | 1          | \$113,5           |
|              | HALLMARK HOME MORTGAGE   | 1          | \$117,2           |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                 | 1          | \$115,9           |
|              | PLATINUM FINANCIAL FUNDING, LLC                                | 1          | \$110,8           |
|              | RESOURCE FINANCIAL SERVICES, INC                               | 1          | \$123,1           |
|              | Unavailable  | 1          | \$118,8           |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,265,1</b>  |
| 3138W4TC5    | BRANCH BANKING AND TRUST COMPANY                               | 8          | \$1,617,1         |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,617,1</b>  |
| 3138W4TE1    | FIRST ALLIED HOME MORTGAGE, LLC                                | 1          | \$210,5           |
|              | NJ LENDERS CORP  | 1          | \$231,9           |
|              | WELLS FARGO BANK, N.A  | 27         | \$6,705,7         |
|              | Unavailable  | 31         | \$7,750,0         |
| <b>Total</b> |  | <b>60</b>  | <b>\$14,898,4</b> |
| 3138W4TF8    | ADVISORS MORTGAGE GROUP, LLC                                   | 1          | \$266,2           |
|              | AMERICAN FEDERAL MORTGAGE                                      | 1          | \$320,3           |
|              | AMERICAN FEDERAL MORTGAGE CORP                                 | 1          | \$258,2           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 11         | \$2,422,0         |
|              | DE CAPITAL MORTGAGE, LLC                                       | 1          | \$413,2           |
|              | EQUITY NOW INC   | 1          | \$157,9           |
|              | EQUITY NOW, INC  | 1          | \$164,6           |
|              | FIRST ALLIED HOME MORTGAGE, LLC                                | 2          | \$987,4           |
|              | FIRST CHOICE LOAN SERVICES, INC                                | 1          | \$361,4           |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                | 3          | \$850,9           |
|              | INFINITY HOME MORTGAGE COMPANY, INC., A NEW JERSEY CORPORATION | 1          | \$384,8           |
|              | JERSEY MORTGAGE COMPANY  | 1          | \$233,4           |
|              | MORTGAGE SERVICES III, LLC                                     | 1          | \$201,3           |
|              | NJ LENDERS CORP  | 2          | \$471,6           |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                | 5          | \$1,258,1         |
|              | UNITY BANK, NJ BANKING CORPORATION                             | 1          | \$96,0            |
|              | WELLS FARGO BANK, N.A  | 95         | \$21,155,1        |
|              | Unavailable  | 116        | \$30,090,4        |
| <b>Total</b> |  | <b>245</b> | <b>\$60,093,7</b> |

|              |   |  |           |                  |
|--------------|---|--|-----------|------------------|
|              |   |  |           |                  |
| 3138W4TG6    | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                     |  | 1         | \$174,7          |
|              | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                                      |  | 1         | \$245,7          |
|              | WELLS FARGO BANK, N.A   |  | 15        | \$3,014,0        |
|              | Unavailable   |  | 4         | \$860,4          |
| <b>Total</b> |   |  | <b>21</b> | <b>\$4,294,9</b> |
|              |   |  |           |                  |
| 3138W4TJ0    | A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION                                 |  | 1         | \$224,9          |
|              | ACOPIA, LLC, A CORPORATION  |  | 1         | \$133,2          |
|              | ALASKA USA MORTGAGE COMPANY LLC   |  | 1         | \$195,6          |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  |  | 2         | \$720,0          |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   |  | 2         | \$454,5          |
|              | AMERICAN MIDWEST BANK, A STATE BANK   |  | 1         | \$159,7          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                  |  | 1         | \$201,6          |
|              | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION                             |  | 1         | \$250,0          |
|              | AMERIFIRST FINANCIAL INC  |  | 1         | \$159,7          |
|              | APEX HOME LOANS, INC  |  | 1         | \$263,5          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   |  | 1         | \$211,7          |
|              | ASSURED MORTGAGE INC  |  | 1         | \$172,2          |
|              | BERKSHIRE BANK  |  | 1         | \$264,6          |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                   |  | 1         | \$388,9          |
|              | CALIBER FUNDING LLC   |  | 2         | \$508,0          |
|              | CBC NATIONAL BANK   |  | 1         | \$236,6          |
|              | DISCOVER HOME LOANS INC   |  | 1         | \$366,5          |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                      |  | 1         | \$178,4          |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   |  | 1         | \$187,4          |
|              | EAGLEBANK   |  | 1         | \$191,7          |
|              | EDWARD JONES MORTGAGE, LLC  |  | 2         | \$376,5          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    |  | 1         | \$275,4          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  |  | 1         | \$129,8          |
|              | FFSI, INC., A CORPORATION   |  | 1         | \$343,4          |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                |  | 1         | \$149,6          |
|              | FIRST CHOICE LOAN SERVICES, INC   |  | 1         | \$225,1          |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                     |  | 1         | \$266,5          |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           |  | 1         | \$311,4          |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      |  | 1         | \$275,1          |
|              | DBAFIRST HOME MORTGAGE SERVICES, A CORPORATION                                      |  |           |                  |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION |  | 1         | \$297,0          |
|              | FT MORTGAGE   |  | 1         | \$248,1          |
|              |   |  | 1         | \$303,0          |

|   |   |         |
|---|---|---------|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY          |   |         |
| GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE                        | 1 | \$205,5 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                       | 1 | \$403,4 |
| GLACIER BANK, CORPORATION   | 1 | \$313,2 |
| GOODMORTGAGE.COM A CORPORATION  | 1 | \$216,0 |
| GUARANTEED RATE INC   | 1 | \$409,9 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 1 | \$157,0 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605                        | 1 | \$318,8 |
| HOMESERVICES LENDING, LLC   | 3 | \$506,3 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION                           | 1 | \$223,0 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                     | 1 | \$347,0 |
| INLANTA MORTGAGE INC  | 1 | \$164,8 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                    | 1 | \$481,1 |
| KIRKWOOD BANK & TRUST CO  | 1 | \$127,8 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                               | 1 | \$333,2 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$131,2 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                          | 1 | \$235,9 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                          | 1 | \$197,6 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION                      | 1 | \$330,9 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1 | \$253,6 |
| MORTGAGE 1 INCORPORATED   | 1 | \$114,8 |
| MORTGAGE MASTER INC   | 2 | \$675,2 |
| MORTGAGE NETWORK, INC   | 1 | \$377,4 |
| MORTGAGE SERVICES III   | 1 | \$488,0 |
| MORTGAGE SERVICES III LLC   | 1 | \$354,8 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$385,0 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$295,0 |
| NATIONS LENDING CORPORATION A CORPORATION                               | 1 | \$158,9 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION.<br>CA CFL# 603 D787 | 1 | \$193,1 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION               | 1 | \$161,9 |
| NEW AMERICAN MORTGAGE, LLC  | 1 | \$280,9 |
| NJ LENDERS CORP   | 1 | \$403,1 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                      | 1 | \$159,5 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION         | 1 | \$126,4 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                               | 1 | \$375,4 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK                   | 1 | \$256,0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION      | 1 | \$175,5 |
| PEOPLES BANK, A KANSAS CORPORATION                                      | 1 | \$585,1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                   | 1 | \$395,0 |
| PINNACLE MORTGAGE INC   | 2 | \$718,8 |

|              |   |            |                    |
|--------------|---|------------|--------------------|
|              | PLAZA HOME MORTGAGE INC   | 1          | \$223,3            |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION   | 1          | \$270,8            |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1          | \$155,7            |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 3          | \$928,0            |
|              | RESIDENTIAL MORTGAGE DIVISION, LLC  | 1          | \$396,7            |
|              | SCBT  | 2          | \$740,9            |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                            | 1          | \$377,4            |
|              | SILVERTON MORTGAGE SPECIALISTS, INC   | 2          | \$623,0            |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                         | 1          | \$296,5            |
|              | SOUTHWEST BANK  | 1          | \$236,2            |
|              | SPIRITBANK A CORPORATION  | 1          | \$149,7            |
|              | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION                                | 1          | \$142,2            |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                                     | 1          | \$167,9            |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                       | 1          | \$283,8            |
|              | TRIDENT MORTGAGE COMPANY, LP  | 1          | \$143,4            |
|              | UNION TRUST MORTGAGE CORP DBA MORTGAGE CORP   | 1          | \$156,7            |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                                     | 1          | \$181,6            |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1          | \$358,9            |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$188,0            |
|              | WELLS FARGO BANK, N.A   | 415        | \$91,589,6         |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC  | 1          | \$446,3            |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1          | \$203,0            |
|              | WILLIAM REVIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 1          | \$236,5            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$398,5            |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$167,2            |
|              | Unavailable   | 16         | \$3,688,1          |
| <b>Total</b> |   | <b>538</b> | <b>\$123,459,5</b> |
| 3138W4TK7    | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 1          | \$278,5            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$189,0            |
|              | ARK-LA-TEX FIANANCIAL SERVICES, LLC DBA BENCHMARKMORTGAGE                             | 1          | \$330,5            |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   | 1          | \$140,3            |
|              | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1          | \$284,5            |
|              | BERKSHIRE BANK  | 1          | \$259,0            |
|              | BRAND MORTGAGE GROUP LLC  | 1          | \$122,2            |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION  | 1          | \$144,7            |
|              | EDWARD JONES MORTGAGE, LLC  | 5          | \$805,4            |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 1          | \$348,2           |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$586,2           |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                      | 1          | \$200,8           |
|              | MILITARY FAMILY HOME LOANS, LLC                                  | 3          | \$862,0           |
|              | MONARC BANK A CORPORATION  | 1          | \$351,8           |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION        | 1          | \$210,5           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1          | \$403,2           |
|              | PROSPERITY MORTGAGE COMPANY                                      | 1          | \$276,9           |
|              | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 1          | \$313,5           |
|              | WELLS FARGO BANK, N.A  | 132        | \$31,824,6        |
|              | Unavailable  | 17         | \$4,299,0         |
| <b>Total</b> |  | <b>173</b> | <b>\$42,231,4</b> |
|              |  |            |                   |
| 3138W4TL5    | FIRST NATIONAL BANK  | 1          | \$180,0           |
|              | WELLS FARGO BANK, N.A  | 11         | \$2,566,6         |
|              | Unavailable  | 3          | \$370,8           |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,117,5</b>  |
|              |  |            |                   |
| 3138W4TM3    | 1ST MARINER BANK, A BANKING CORPORATION                          | 1          | \$111,3           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                       | 1          | \$260,5           |
|              | AMERICAN BANK  | 1          | \$161,4           |
|              | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION         | 1          | \$189,0           |
|              | ASSURED MORTGAGE, INC  | 1          | \$117,0           |
|              | BERKSHIRE BANK   | 1          | \$346,4           |
|              | CALIBER FUNDING LLC  | 1          | \$160,7           |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1          | \$156,9           |
|              | CROSSLINE CAPITAL INC  | 1          | \$376,6           |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                   | 1          | \$121,1           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1          | \$207,1           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$260,8           |
|              | EDWARD JONES MORTGAGE, LLC                                       | 1          | \$247,2           |
|              | FIRST HOPE MORTGAGES INC A CORPORATION                           | 1          | \$415,0           |
|              | FLAT BRANCH MORTGAGE, INC, A CORPORATION                         | 1          | \$125,4           |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$328,5           |
|              | HOMESERVICES LENDING, LLC  | 1          | \$153,7           |
|              | HOMETRUST BANK, A FEDERAL SAVINGS BANK                           | 1          | \$123,0           |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION     | 1          | \$185,1           |
|              | INTERCONTINENTAL CAPITAL GROUP, INC                              | 1          | \$176,9           |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                        | 1          | \$273,0           |
|              |  | 1          | \$416,3           |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS,A FEDERALLY CHARTERED SAVINGS ASSOCIAT |            |                   |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION  | 1          | \$191,8           |
|              | MAVERICK FUNDING CORP NEW JERSEY CORPORATION  | 1          | \$184,2           |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1          | \$288,3           |
|              | MILITARY FAMILY HOME LOANS, LLC   | 1          | \$132,7           |
|              | MORTGAGE 1 INC  | 2          | \$507,5           |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1          | \$194,3           |
|              | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY  | 1          | \$316,4           |
|              | NJ LENDERS CORP   | 2          | \$562,2           |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1          | \$243,2           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1          | \$414,3           |
|              | PROSPERITY MORTGAGE COMPANY   | 1          | \$339,5           |
|              | RESIDENTIAL MORTGAGE LLC LIMITED LIBILITY COMPANY   | 1          | \$220,5           |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1          | \$296,7           |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE   | 1          | \$361,9           |
|              | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$172,5           |
|              | SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION  | 1          | \$111,3           |
|              | STERLING NATIONAL BANK  | 1          | \$336,9           |
|              | SUMMIT COMMUNITY BANK, A IMCHIGAN CHARTERED BANK  | 1          | \$162,0           |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK  | 1          | \$190,7           |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$268,6           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CLAIFORNIA CORPORATION                          | 1          | \$389,4           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                       | 1          | \$354,7           |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 1          | \$308,6           |
|              | VERITAS FUNDING LLC   | 1          | \$378,4           |
|              | WCS FUNDING GRP, INC, DBA HAPPY MORTGAGE, A MARYLAND CORPORATION (CFL # 8716)                       | 1          | \$219,3           |
|              | WELLS FARGO BANK, N.A   | 162        | \$36,484,5        |
|              | Unavailable   | 7          | \$1,847,5         |
| <b>Total</b> |   | <b>218</b> | <b>\$50,392,7</b> |
| 3138W4TN1    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION  | 1          | \$194,9           |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1          | \$152,7           |
|              | DISCOVER HOME LOANS INC   | 1          | \$144,7           |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                                      | 1          | \$332,0           |
|              | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP  | 1          | \$132,8           |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                                       | 1          | \$150,5           |
|              | MILITARY FAMILY HOME LOANS, LLC   | 2          | \$512,5           |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | MORTGAGE INVESTORS GROUP  | 2          | \$705,4           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1          | \$178,8           |
|              | SIMONICH CORPORATION  | 1          | \$111,6           |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                  | 1          | \$248,4           |
|              | WELLS FARGO BANK, N.A   | 107        | \$24,717,8        |
|              | Unavailable   | 14         | \$3,488,1         |
| <b>Total</b> |   | <b>134</b> | <b>\$31,070,7</b> |
|              |   |            |                   |
| 3138W4TP6    | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1          | \$336,1           |
|              | WELLS FARGO BANK, N.A   | 23         | \$6,284,1         |
|              | Unavailable   | 5          | \$991,5           |
| <b>Total</b> |   | <b>29</b>  | <b>\$7,611,9</b>  |
|              |   |            |                   |
| 3138W4TQ4    | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$217,7           |
|              | AMERICASH, A CALIFORNIA CORPORATION   | 1          | \$194,4           |
|              | ASSURANCE FINANCIAL GROUP LLC   | 1          | \$132,6           |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION                            | 1          | \$230,6           |
|              | BRIMFIELD BANK  | 1          | \$134,7           |
|              | CALIBER FUNDING LLC   | 1          | \$154,9           |
|              | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 2          | \$306,0           |
|              | DENALI ALASKA FEDERAL CREDIT UNION, FEDERAL CREDITUNION                             | 1          | \$113,8           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 1          | \$162,2           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 3          | \$552,3           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$381,8           |
|              | FIRST COMMUNITY MORTGAGE, INC   | 1          | \$333,9           |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                   | 1          | \$243,0           |
|              | INTERCONTINENTAL CAPITAL GROUP INC  | 1          | \$183,0           |
|              | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)                    | 1          | \$127,9           |
|              | NATIONS DIRECT MORTGAGE, LLC  | 1          | \$402,5           |
|              | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                                | 1          | \$348,2           |
|              | REGENCY MORTGAGE CORPORATION  | 1          | \$228,0           |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                             | 1          | \$125,2           |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION   | 1          | \$194,7           |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                   | 1          | \$265,0           |
|              | SCBT  | 1          | \$159,5           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                               | 1          | \$135,5           |
|              | SUMMIT FUNDING, INC. , A CORPORATION  | 1          | \$275,0           |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                   | 1          | \$257,0           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION                | 1          | \$270,2           |



|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION             | 1          | \$193,6           |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$312,7           |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                           | 1          | \$293,5           |
|              | WELLS FARGO BANK, N.A  | 121        | \$27,215,9        |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                             | 1          | \$408,8           |
|              | Unavailable  | 6          | \$1,505,5         |
| <b>Total</b> |  | <b>160</b> | <b>\$36,061,0</b> |
| 3138W4TR2    | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAITON             | 1          | \$359,7           |
|              | MILITARY FAMILY HOME LOANS, LLC                                      | 1          | \$235,3           |
|              | NEWCASTLE HOME LOANS   | 1          | \$270,6           |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1          | \$201,4           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 1          | \$179,4           |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$190,1           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION      | 1          | \$195,6           |
|              | STERLING NATIONAL BANK   | 1          | \$264,8           |
|              | WELLS FARGO BANK, N.A  | 102        | \$22,846,0        |
|              | Unavailable  | 6          | \$1,054,4         |
| <b>Total</b> |  | <b>116</b> | <b>\$25,797,6</b> |
| 3138W4TS0    | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1          | \$139,4           |
|              | WELLS FARGO BANK, N.A  | 35         | \$8,497,7         |
|              | Unavailable  | 3          | \$753,3           |
| <b>Total</b> |  | <b>39</b>  | <b>\$9,390,6</b>  |
| 3138W4TT8    | AMERIS BANK, A CORPORATION   | 1          | \$250,5           |
|              | CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE, LLC       | 1          | \$319,5           |
|              | HOMESERVICES LENDING, LLC  | 1          | \$252,0           |
|              | LEGACY GROUP LENDING, INC  | 1          | \$152,3           |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION            | 1          | \$189,6           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1          | \$154,5           |
|              | WELLS FARGO BANK, N.A  | 120        | \$25,183,1        |
|              | Unavailable  | 2          | \$261,8           |
| <b>Total</b> |  | <b>128</b> | <b>\$26,763,5</b> |
| 3138W4TU5    | EDWARD JONES MORTGAGE, LLC   | 1          | \$258,0           |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1          | \$319,1           |
|              | WELLS FARGO BANK, N.A  | 81         | \$19,632,8        |
|              | Unavailable  | 6          | \$1,431,9         |
| <b>Total</b> |  | <b>89</b>  | <b>\$21,641,9</b> |

|              |  |            |                   |
|--------------|--|------------|-------------------|
| 3138W4TV3    | PRIMARY RESIDENTIAL MORTGAGE INC                               | 1          | \$306,3           |
|              | WELLS FARGO BANK, N.A  | 28         | \$6,075,3         |
|              | Unavailable  | 2          | \$252,3           |
| <b>Total</b> |  | <b>31</b>  | <b>\$6,634,1</b>  |
| 3138W4TW1    | WELLS FARGO BANK, N.A  | 5          | \$1,157,9         |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,157,9</b>  |
| 3138W4TX9    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1          | \$161,0           |
|              | HOMESERVICES LENDING, LLC                                      | 1          | \$204,9           |
|              | MILITARY FAMILY HOME LOANS, LLC                                | 1          | \$92,0            |
|              | WELLS FARGO BANK, N.A  | 106        | \$18,868,2        |
|              | Unavailable  | 5          | \$798,3           |
| <b>Total</b> |  | <b>114</b> | <b>\$20,124,6</b> |
| 3138W4TY7    | WELLS FARGO BANK, N.A  | 23         | \$4,302,0         |
|              | Unavailable  | 6          | \$1,023,5         |
| <b>Total</b> |  | <b>29</b>  | <b>\$5,325,5</b>  |
| 3138W4TZ4    | 1ST MARINER BANK, A BANKING CORPORATION                        | 1          | \$336,7           |
|              | ACADEMY MORTGAGE CORPORATION                                   | 7          | \$1,171,6         |
|              | ACADIA MORTGAGE, LLC   | 2          | \$539,1           |
|              | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC                       | 1          | \$417,0           |
|              | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY            | 1          | \$196,1           |
|              | ACCUNET MORTGAGE LLC   | 1          | \$199,2           |
|              | ACOPIA LLC A CORPORATION                                       | 1          | \$267,1           |
|              | ACOPIA, LLC, A CORPORATION                                     | 3          | \$506,5           |
|              | ADVANCE MORTGAGE COMPANY                                       | 1          | \$49,5            |
|              | AFMC MORTGAGE  | 1          | \$400,0           |
|              | AIRES MORTGAGE SOLUTIONS, LLC                                  | 1          | \$79,6            |
|              | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                      | 1          | \$272,6           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 1          | \$150,6           |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                     | 2          | \$384,5           |
|              | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION               | 1          | \$241,7           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1          | \$72,8            |
|              | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION     | 1          | \$318,4           |
|              | AMERICAN BANK NA   | 1          | \$378,2           |
|              | AMERICAN FEDERAL MORTGAGE                                      | 1          | \$315,0           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 25         | \$5,545,5         |
|              | AMERICAN FINANCIAL MORTGAGE CORP                               | 2          | \$449,4           |
|              | AMERICAN FINANCIAL MORTGAGE CORPORATION                        | 1          | \$243,2           |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION       | 1          | \$331,9           |

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|---|----|-----------|
| AMERICAN HOME MORTGAGE, INC., A CORPORATION                                       | 1  | \$128,9   |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO               | 2  | \$551,6   |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 1  | \$250,0   |
| AMERICAN KEN INC  | 2  | \$643,0   |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                      | 5  | \$1,852,9 |
| AMERICAN MIDWEST BANK, A STATE BANK   | 1  | \$189,1   |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                            | 2  | \$372,8   |
| AMERICAN NATIONAL BANK  | 1  | \$274,0   |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY  | 1  | \$246,3   |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1  | \$170,4   |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION                            | 1  | \$298,6   |
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION                           | 1  | \$368,7   |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION              | 1  | \$374,2   |
| AMERICAN SOUTHWEST MORTGAGE CORP  | 1  | \$222,7   |
| AMERIS BANK A CORPORATION   | 1  | \$190,7   |
| AMERIS BANK, A CORPORATION  | 1  | \$163,6   |
| AMERISAVE MORTGAGE CORPORATION  | 2  | \$469,3   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 15 | \$3,704,5 |
| AMERISWAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                            | 1  | \$295,4   |
| AMREICAN BANK, A FEDERAL SAVINGS BANK   | 1  | \$105,8   |
| ANCHOR BANK, N.A  | 3  | \$471,9   |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM   | 1  | \$199,0   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                       | 2  | \$681,8   |
| ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM  | 1  | \$205,5   |
| ASSURANCE FINANCIAL GROUP LLC   | 1  | \$246,8   |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 2  | \$611,6   |
| ATLANTIS MORTGAGE CO INC A CORPORATION  | 1  | \$179,1   |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1  | \$230,0   |
| BANK OF RUSTON, A CORPORATION   | 4  | \$569,0   |
| BANK OF THE OZARKS  | 2  | \$389,4   |
| BANK OF THE PACIFIC, A CORPORATION  | 1  | \$417,0   |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION   | 3  | \$428,0   |
| BANKERS MORTGAGE CENETR, INC  | 1  | \$59,4    |
| BANKERS MORTGAGE CENTER, INC  | 1  | \$164,2   |
| BANKPLUS  | 4  | \$1,196,5 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 11 | \$2,410,7 |

|  |    |           |
|--|----|-----------|
| BERKSHIRE BANK   | 2  | \$583,5   |
| BNC NATIONAL BANK  | 3  | \$932,1   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 19 | \$6,286,8 |
| BOFI FEDERAL BANK A CALIFORNIA   | 1  | \$145,5   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                  | 3  | \$733,9   |
| BRAND MORTGAGE GROUP LLC   | 1  | \$286,2   |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                                      | 1  | \$218,5   |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 2  | \$306,6   |
| BRIMFIELD BANK   | 1  | \$141,8   |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 3  | \$848,3   |
| CADENCE BANK NA  | 1  | \$212,0   |
| CADENCE BANK, N.A  | 3  | \$816,9   |
| CADENCE BANK,NA  | 1  | \$200,6   |
| CANDENCE BANK NA   | 1  | \$107,5   |
| CAPITAL CITY BANK  | 2  | \$267,5   |
| CAPSTONE BANK  | 3  | \$220,4   |
| CARRINGTON MORTGAGE SERVICES, LLC  | 1  | \$401,0   |
| CASHCALL INC A CALIFORNIA CORPORATION                                      | 1  | \$335,4   |
| CBC NATIONAL BANK  | 7  | \$1,900,7 |
| CBC NATIONAL BANK NMLS #402135   | 1  | \$398,1   |
| CENDERA FUNDING INC A TEXAS CORPORATION                                    | 1  | \$164,2   |
| CENTENNIAL BANK, A CORPORATION   | 1  | \$329,2   |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                             | 1  | \$130,5   |
| CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION                | 1  | \$195,0   |
| CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION                  | 1  | \$273,7   |
| CENTRAL BANK OF JEFFERSON COUNTY INC., KENTUCKY CORPORATION                | 1  | \$158,0   |
| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION               | 2  | \$460,8   |
| CENTRAL NATIONAL BANK  | 1  | \$119,2   |
| CHEROKEE BANK N. A   | 1  | \$145,0   |
| CHOICE BANK A WISCONSIN CHARTERED BANK                                     | 3  | \$742,3   |
| CHOICE BANK, A WISCONSIN CHARTERED BANK                                    | 2  | \$295,3   |
| CHURCHILL MORTGAGE CORPORATION   | 1  | \$300,0   |
| CITY BANK MORTGAGE   | 2  | \$182,8   |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 1  | \$99,5    |
| CMC FUNDING INC, A CORPORATION   | 1  | \$107,0   |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1  | \$141,8   |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                            | 2  | \$647,7   |
| COLORADO MORTGAGE ALLIANCE, LLC  | 1  | \$230,4   |
| COMMERCIAL BANKING COMPANY   | 1  | \$135,8   |

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| COMMONFUND MORTGAGE CORP, A CORPORATION                            | 1  | \$303,6   |
| COMMUNITY & SOUTHERN BANK  | 5  | \$949,3   |
| COMMUNITY BANK OF OAK PARK RIVER FOREST                            | 1  | \$159,2   |
| COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION               | 1  | \$305,7   |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION              | 6  | \$1,103,8 |
| CONNECTICUT COMMUNITY BANK, NA                                     | 1  | \$179,0   |
| CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                  | 1  | \$264,7   |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                | 1  | \$176,5   |
| CORNERSTONE BANK, A CORPORATION                                    | 2  | \$321,0   |
| CORNERSTONE MORTGAGE INC   | 1  | \$267,5   |
| CORNERSTONE MORTGAGE, INC  | 1  | \$415,0   |
| DE CAPITAL MORTGAGE, LLC   | 6  | \$1,674,0 |
| DELTA TRUST MORTGAGE, INC  | 1  | \$186,5   |
| DENALI ALASKAN FEDERAL CREDIT UNION                                | 1  | \$198,2   |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION          | 1  | \$160,4   |
| DHI MORTGAGE COMPANY LTD   | 2  | \$312,1   |
| DHI MORTGAGE COMPANY LTD LP  | 1  | \$247,7   |
| DHI MORTGAGE COMPANY LTD., L.P                                     | 1  | \$358,3   |
| DHI MORTGAGE COMPANY, LTD  | 4  | \$598,2   |
| DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP           | 1  | \$295,0   |
| DHI MORTGAGE COMPANY, LTD., L.P                                    | 2  | \$532,2   |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                     | 1  | \$147,3   |
| EAGLEBANK  | 1  | \$232,2   |
| EDWARD JONES MORTGAGE, LLC   | 19 | \$2,844,1 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                        | 1  | \$197,0   |
| EPHRATA NATIONAL BANK, A NATIONAL BANK                             | 1  | \$184,1   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                          | 2  | \$283,6   |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION       | 2  | \$489,0   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 4  | \$483,2   |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$148,9   |
| F AND B ACQUISITION GROUP, LLC                                     | 2  | \$615,0   |
| F AND B ACQUISITON GROUP, LLC                                      | 1  | \$333,5   |
| F&M BANK, A BANKING CORPORATION                                    | 1  | \$51,7    |
| FAIRFIELD COUNTY BANK  | 1  | \$89,5    |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1  | \$382,0   |
| FEARDON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$183,9   |
| FEARON FINANCIAL LLC   | 1  | \$320,7   |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                   | 3  | \$822,0   |
| FEARON FINANCIAL, LLC  | 3  | \$836,0   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 3  | \$1,081,8 |

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| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION  | 1  | \$76,4    |
| FEDERATED MORTGAGE CORP  | 8  | \$1,550,5 |
| FFS, INC., A CORPORATION   | 2  | \$507,9   |
| FFSI, INC., A CORPORATION  | 6  | \$1,709,2 |
| FIDELITY BANK PASB   | 8  | \$1,673,7 |
| FIDELITY FUNDING MORTGAGE CORP   | 1  | \$260,8   |
| FIRST ADVANTAGE BANK   | 1  | \$159,0   |
| FIRST ALLIED HOME MORTGAGE, LLC  | 1  | \$143,3   |
| FIRST AMERICAN BANK, A U.S. CORP   | 1  | \$139,3   |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION   | 1  | \$59,0    |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA  | 4  | \$518,0   |
| FIRST BANK MORTGAGE A DIVISIONOF FIRST BANK OF GEORGIA   | 1  | \$257,8   |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA   | 2  | \$499,3   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 5  | \$1,607,5 |
| FIRST CENTURY BANK NA  | 1  | \$226,9   |
| FIRST CENTURY BANK, N.A  | 1  | \$278,0   |
| FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION   | 1  | \$192,6   |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1  | \$149,0   |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION  | 2  | \$454,2   |
| FIRST FEDERAL BANK   | 3  | \$529,8   |
| FIRST FINANCIAL BANK   | 2  | \$322,7   |
| FIRST FINANCIAL SERVICES, INC  | 1  | \$270,7   |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION   | 1  | \$344,9   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION  | 20 | \$6,160,4 |
| FIRST HERITAGE MORTGAGE, LLC   | 1  | \$348,3   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 1  | \$215,9   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION  | 1  | \$255,8   |
| FIRST INTERNET BANK OF INDIAN, AN INDIANA CHARTERED BANK   | 1  | \$400,0   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 2  | \$516,8   |
| FIRST NATIONAL BANK OF GRANBURY  | 1  | \$332,3   |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK   | 1  | \$323,0   |
| FIRST NATONAL BANK OF PENNSYLVANIA, A NATIONAL BANK  | 1  | \$89,0    |
| FIRST PREMIER BANK   | 1  | \$249,4   |
| FIRST SAVINGS MORTGAGE CORPORATION   | 2  | \$792,2   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 9  | \$2,446,6 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 11 | \$3,586,7 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$415,1   |
| FIRST SECURITY BANK  | 2  | \$358,1   |

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| FIRST STATE BANK OF ST CHARLES MO  | 1  | \$133,3   |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION  | 2  | \$458,4   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION   | 5  | \$749,2   |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION  | 3  | \$488,1   |
| FIRST STATE BANKOF ST. CHARLES, MO, A CORPORATION  | 1  | \$108,5   |
| FIRSTBANK  | 1  | \$388,2   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION            | 1  | \$108,2   |
| FRANKLIN MORTGAGE COMPNAY, LLC, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1  | \$129,4   |
| FRONTIER STATE BANK  | 1  | \$304,8   |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$331,9   |
| GENEQUITY MORTGAGE, INC  | 1  | \$132,2   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                                 | 5  | \$1,689,5 |
| GEORGE MASON MORTGAGE, LLC   | 1  | \$267,0   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                               | 12 | \$3,256,2 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA  | 4  | \$1,175,2 |
| GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP   | 1  | \$159,2   |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 2  | \$292,7   |
| GMH MORTGAGE SERVICES LLC  | 1  | \$417,0   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE  | 1  | \$304,0   |
| GREAT WESTERN FINANCIAL SERVICES, INC  | 1  | \$131,0   |
| GREENWAY MORTGAGE FUNDING CORP   | 1  | \$158,9   |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION                                  | 3  | \$1,076,0 |
| GUARANTEED RATE INC  | 1  | \$239,1   |
| GUARANTEED RATE INC A DELAWARE CORPORATION   | 2  | \$698,3   |
| GUARANTY BOND BANK N A   | 1  | \$414,9   |
| GUARANTY BOND BANK NA  | 1  | \$256,0   |
| GUARANTY BOND BANK, N.A  | 1  | \$183,1   |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605   | 1  | \$210,0   |
| HERITAGEBANK OF THE SOUTH  | 2  | \$375,9   |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION   | 1  | \$86,0    |
| HOME BANK OF TENNESSEE   | 1  | \$165,7   |
| HOME FEDERAL BANK OF TENNESSEE   | 17 | \$2,178,8 |
| HOME LOAN MORTGAGE COMPANY   | 4  | \$1,380,0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC  | 2  | \$189,5   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 5  | \$945,6   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377   | 1  | \$103,2   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962   | 2  | \$230,1   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#449962  | 1  | \$149,3   |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP                             | 1  | \$238,0   |

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| HOMESALE LENDING, LLC   | 1  | \$144,3   |
| HOMESERVICES LENDING, LLC   | 12 | \$2,224,8 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                   | 7  | \$1,110,6 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                   | 4  | \$753,7   |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                 | 7  | \$1,205,6 |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY              | 2  | \$267,4   |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY             | 4  | \$926,2   |
| HOMESTEAD FUNDING CORP  | 9  | \$1,499,5 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                                 | 2  | \$311,3   |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK                                | 4  | \$476,1   |
| HOUSTONIAN MORTGAGE GROUP, INC  | 1  | \$199,6   |
| HOWARD HANNA MORTGAGE SERVICES  | 2  | \$321,8   |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                    | 3  | \$783,7   |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 3  | \$650,0   |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                            | 2  | \$559,4   |
| IBERIABANK MORTGAGE COMPANY   | 3  | \$525,6   |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                   | 1  | \$60,0    |
| IMORTGAGE.COM INC   | 1  | \$114,9   |
| INLAND HOME MORTGAGE COMPANY, LLC                                     | 2  | \$342,6   |
| INTERBANK MORTGAGE BANK   | 1  | \$293,0   |
| INTERBANK MORTGAGE COMPANY  | 14 | \$3,269,3 |
| INTERBANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                   | 1  | \$178,0   |
| INTERNATIONAL FINANCE BANK  | 2  | \$459,3   |
| JAC FINANCIAL INC. DBA FIRST UNION BANCORP, A CORPORATION             | 1  | \$388,1   |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 2  | \$782,0   |
| JEFFERSON FEDERAL BANK  | 1  | \$148,0   |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION        | 10 | \$1,691,4 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                  | 1  | \$373,2   |
| KENTUCKY NEIGHBORHOOD BANK, INC                                       | 3  | \$457,6   |
| LENDERFI INC  | 1  | \$136,3   |
| LENDERFI, INC, A CALIFORNIA CORPORATION                               | 9  | \$1,681,1 |
| LINEAR FINANCIAL, LP  | 1  | \$379,5   |
| LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS                           | 1  | \$250,9   |
| LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS                          | 1  | \$218,9   |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION             | 1  | \$210,0   |
| LOANDEPOT COM LLC   | 1  | \$274,7   |
| LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY                | 2  | \$456,0   |
|   | 3  | \$956,8   |



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| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY                        |    |           |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 8  | \$2,632,0 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILTY COMPANY                       | 1  | \$244,8   |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC  | 1  | \$147,3   |
| LUTHER BURBANK MORTGAGE   | 1  | \$84,3    |
| M/I FINANCIAL CORP  | 5  | \$1,430,3 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                                 | 2  | \$437,5   |
| MANHATTAN FINANCIAL GROUP INC   | 2  | \$278,2   |
| MANN MORTGAGE, LLC  | 2  | \$647,7   |
| MB FINANCIAL BANK,NA A NATIONAL BANK  | 1  | \$199,0   |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                            | 1  | \$385,2   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 3  | \$992,2   |
| MEDALLION MORTGAGE COMPANY, LLC   | 1  | \$396,0   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                           | 2  | \$478,7   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)           | 1  | \$160,0   |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                | 1  | \$297,0   |
| MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1  | \$237,0   |
| MILITARY FAMILY HOME LOANS, LLC   | 11 | \$1,597,2 |
| MILLENIUM HOME MORTGAGE LLC   | 1  | \$401,3   |
| MORRIS BANK, A STATE CHARTERED BANK   | 1  | \$99,5    |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE  | 1  | \$218,1   |
| MORTGAGE INVESTORS GROUP  | 5  | \$1,254,7 |
| MORTGAGE RESOURCES, INC., A CORPORATION                                       | 3  | \$693,7   |
| MORTGAGE SERVICES III LLC   | 1  | \$56,9    |
| MORTGAGE SERVICES III, LLC  | 6  | \$1,156,5 |
| MOUNTAIN MORTGAGE CORP  | 1  | \$375,0   |
| MOUNTAIN WEST BANK NA   | 1  | \$133,7   |
| MOUNTAIN WEST BANK NA, CORPORATION  | 11 | \$1,763,0 |
| MOUNTAIN WEST BANK, N.A   | 6  | \$957,2   |
| MOUNTAIN WEST BANK, N.A., CORPORATION   | 2  | \$416,8   |
| MOUNTIAN WEST BANK, N.A, CORPORATION  | 1  | \$79,6    |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 3  | \$980,5   |
| MSC MORTGAGE, LLC   | 2  | \$401,5   |
| NETWORK FUNDING, LP   | 2  | \$259,6   |
| NEW AMERICAN MORTGAGE LLC   | 1  | \$199,0   |
| NEW AMERICAN MORTGAGE, LLC  | 1  | \$289,1   |
| NJ LENDERS CORP   | 3  | \$715,1   |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$370,3   |
| NORTHPOINTE BANK  | 2  | \$296,2   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                         | 1  | \$228,7   |
|   | 4  | \$762,9   |

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|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                |    |           |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1  | \$306,6   |
|  | NVR MORTGAGE FINANCE, INC  | 1  | \$242,8   |
|  | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION  | 2  | \$446,7   |
|  | ONE NEVADA CREDIT UNION  | 12 | \$2,036,2 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION  | 1  | \$250,8   |
|  | ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                               | 1  | \$415,1   |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION  | 1  | \$357,3   |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3  | \$764,5   |
|  | PACOR MORTGAGE CORP  | 1  | \$223,9   |
|  | PARAGON NATIONAL BANK, A NATIONAL BANK   | 1  | \$136,1   |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION  | 1  | \$155,0   |
|  | PEOPLES BANK OF COMMERCE   | 1  | \$206,0   |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION  | 1  | \$77,5    |
|  | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION  | 1  | \$109,5   |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION  | 1  | \$91,0    |
|  | PHH HOME LOANS   | 1  | \$288,7   |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$201,0   |
|  | PINNACLE MORTGAGE INC  | 1  | \$368,0   |
|  | PINNACLE MORTGAGE, INC   | 3  | \$1,038,9 |
|  | PLATINUM MORTGAGE, INC   | 1  | \$312,0   |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION  | 1  | \$241,0   |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   | 6  | \$1,165,7 |
|  | PLEASANT VALLEY HOME MORTGAGA CORPORATION  | 1  | \$172,4   |
|  | PLEASANT VALLEY HOME MORTGAGE  | 2  | \$364,5   |
|  | PLEASANT VALLEY HOME MORTGAGE COPORATION   | 1  | \$305,0   |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 32 | \$7,327,8 |
|  | POLI MORTGAGE GROUP INC  | 1  | \$389,0   |
|  | POLI MORTGAGE GROUP, INC   | 1  | \$400,0   |
|  | PREMIA MORTGAGE, LLC   | 4  | \$818,2   |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE  | 19 | \$4,066,7 |
|  | PREMIER BANK   | 1  | \$120,0   |
|  | PREMIER BANK ROCHESTER, A CORPORATION  | 2  | \$429,7   |
|  | PREMIER BANK, A CORPORATION  | 2  | \$488,5   |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION  | 1  | \$290,6   |
|  | PRESIDENTIAL BANK, FSB   | 1  | \$114,1   |
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$142,3   |
|  | PRIMARY CAPITAL ADVISORS LC  | 6  | \$1,131,2 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 10 | \$2,915,9 |
|  | PROGRESS BANK & TRUST  | 6  | \$1,073,3 |
|  | PROGRESSIVE BANK, A CORPORATION  | 1  | \$259,8   |
|  | PROSPERITY MORTGAGE COMPANY  | 21 | \$4,219,1 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK  | 2  | \$429,7   |

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| PULASKI BANK, A FEDERAL SAVINGS BANK  | 3 | \$604,3   |
| R P FUNDING, INC  | 3 | \$555,5   |
| RATE ONE, INC., THE MORTGAGE PEOPLE   | 1 | \$169,0   |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION   | 1 | \$415,1   |
| REELFOOT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE              | 1 | \$145,5   |
| REGENCY MORTGAGE CORPORATION  | 1 | \$235,0   |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                                      | 2 | \$455,3   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                     | 2 | \$248,7   |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION   | 1 | \$122,0   |
| REPUBLIC STATE MORTGAGE CO  | 3 | \$863,4   |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION   | 1 | \$158,8   |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORTATION  | 1 | \$201,8   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1 | \$284,1   |
| RESIDENTIAL FINANCE CORPORATION   | 3 | \$853,6   |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION   | 4 | \$1,215,0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 5 | \$1,338,5 |
| RESIDENTIAL FINNANCE CORPORATION, A CORPORATION   | 1 | \$392,0   |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                      | 1 | \$315,0   |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                             | 1 | \$250,0   |
| RESIDENTIAL MORTGAGE LLC  | 1 | \$332,6   |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY  | 9 | \$2,944,2 |
| RESIDENTIAL MORTGAGE SERVICES INC   | 1 | \$305,2   |
| RESIDENTIAL MORTGAGE, LLC   | 1 | \$105,2   |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY  | 8 | \$1,272,1 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL # 607 3548, A CALIFORNIA CORPORATION | 1 | \$266,7   |
| ROCHESTER HOME EQUITY, INC  | 2 | \$575,0   |
| ROCKWOOD BANK   | 3 | \$849,1   |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$139,3   |
| RP FUNDING  | 1 | \$146,8   |
| SAVANNAH RIVER BANKING COMPANY  | 1 | \$405,0   |
| SC STATE FEDERAL CREDIT UJNION NMLS #478278   | 1 | \$109,9   |
| SCBT  | 7 | \$1,428,8 |
| SECKEL CAPITAL LLC  | 2 | \$472,4   |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$274,0   |
| SECKEL CAPTIAL LLC LIMITED LIABILITY COMPANY  | 1 | \$335,8   |
| SECKEL CAPTIAL LLC A LIMITED LIABILITY COMPANY  | 1 | \$212,0   |
| SECURITY HOME MORTGAGE LLC  | 1 | \$130,7   |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 1 | \$250,0   |
| SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY  | 1 | \$99,5    |
| SERVISFIRST BANK, A CORPORATION   | 3 | \$704,2   |
| SHAPELL MORTGAGE INC A DELAWARE CORPORATION   | 1 | \$326,4   |
| SIMMONS FIRST BANK IF HOT SPRINGS   | 1 | \$211,0   |

|  |   |           |
|--|---|-----------|
| SIMMONS FIRST BANK OF HOT SPRINGS                                    | 1 | \$58,0    |
| SIMMONS FIRST BANK OF NE AR  | 1 | \$169,2   |
| SIMMONS FIRST BANK OF SEARCY   | 2 | \$388,3   |
| SIMMONS FIRST NATIONAL BANK  | 6 | \$854,4   |
| SIOUX FALLS FEDERAL CREDIT UNION                                     | 7 | \$651,5   |
| SIRVA MORTGAGE, INC  | 9 | \$1,881,7 |
| SOUTHEAST BANK AND TRUST   | 1 | \$187,5   |
| ST. LOUIS BANK   | 1 | \$101,5   |
| STANDARD PACIFIC MORTGAGE INC  | 4 | \$1,009,1 |
| STANDARD PACIFIC MORTGAGE, INC                                       | 4 | \$1,033,5 |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION             | 1 | \$204,8   |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION    | 5 | \$794,9   |
| STERLING NATIONAL BANK   | 1 | \$268,7   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                          | 1 | \$413,2   |
| SUMMIT BANK, A CORPORATION   | 4 | \$832,8   |
| SUMMIT MORTGAGE BANKERS INC  | 1 | \$250,8   |
| SUMMIT MORTGAGE BANKERS, INC   | 1 | \$308,5   |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                    | 1 | \$195,6   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$229,5   |
| SUN HOME LOANS, A DIVISION OF SUN FINANCIAL BANK                     | 1 | \$373,0   |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                      | 4 | \$767,6   |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$238,4   |
| SUSQUEHANNA BANK   | 1 | \$140,8   |
| THE BANK OF COMMERCE, A CORPORATION                                  | 1 | \$92,0    |
| THE BANK, NA   | 2 | \$504,5   |
| THE BUSINESS BANK DBA PRIME MORTGAGE                                 | 1 | \$337,0   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 4 | \$899,3   |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                               | 2 | \$459,9   |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION                       | 2 | \$284,8   |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION                      | 2 | \$296,5   |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                            | 1 | \$187,3   |
| THE MORTGAGE FIRM, INC   | 1 | \$322,5   |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION             | 1 | \$313,5   |
| THOROUGHbred MORTGAGE, LLC   | 1 | \$199,0   |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                     | 1 | \$352,8   |
| TIDEWATER ORTGAGE SERVICES, INC., A CORPORATION                      | 1 | \$224,0   |
| TOWNE MORTGAGE COMPANY   | 1 | \$179,1   |
| TRI-PARISH BANK  | 4 | \$470,7   |
| TRIDENT MORTGAGE COMPANY LP  | 3 | \$1,032,1 |
| TRIDENT MORTGAGE COMPANY, LP   | 3 | \$514,3   |
| TXL MORTGAGE CORPORATION, A CORPORATION                              | 2 | \$420,3   |
| UNION BANK OF MESA   | 1 | \$91,5    |

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|              | UNION NATIONAL MORTGAGE CO  | 3            | \$646,8            |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 1            | \$125,3            |
|              | UNITED SAVINGS BANK   | 2            | \$799,0            |
|              | UNITY BANK, NJ BANKING CORPORAITON  | 1            | \$134,3            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIALIMITED LIABILITY COMPANY    | 3            | \$710,3            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2            | \$343,6            |
|              | UNIVERSAL LENDING CORPORATION   | 4            | \$812,8            |
|              | UNIVERSITY LENDING GROUP LLC  | 1            | \$259,6            |
|              | USA DIRECT FUNDING, A CORPORATION   | 1            | \$120,0            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 8            | \$1,362,8          |
|              | VERITAS FUNDING LLC   | 1            | \$267,4            |
|              | VICTORIAN FINANCE, LLC  | 3            | \$981,6            |
|              | VIRGINIA COMMERCE BANK  | 1            | \$386,2            |
|              | VISIONBANK  | 1            | \$145,3            |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION            | 1            | \$190,0            |
|              | WEICHERT FINANCIAL SERVICES   | 2            | \$707,7            |
|              | WEICHERT FINANCIAL SERVICES CORP  | 1            | \$100,0            |
|              | WELLS FARGO BANK, N.A   | 1,344        | \$256,239,4        |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC                                      | 4            | \$1,230,8          |
|              | WESTBURY BANK   | 3            | \$424,5            |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                  | 1            | \$130,9            |
|              | WISCONSIN MORTGAGE CORPORATION  | 7            | \$1,332,4          |
|              | WORTHINGTON FEDERAL BANK  | 14           | \$2,643,4          |
|              | WR STARKEY MORTGAGE, L.L.P  | 1            | \$300,0            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1            | \$379,2            |
|              | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION                       | 2            | \$171,4            |
|              | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION                      | 1            | \$290,6            |
|              | Unavailable   | 59           | \$13,332,8         |
| <b>Total</b> |   | <b>2,555</b> | <b>\$526,420,8</b> |
|              |   |              |                    |
| 3138W4UA7    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                | 1            | \$131,3            |
|              | AMERIFIRST FINANCIAL, INC   | 1            | \$167,2            |
|              | EDWARD JONES MORTGAGE, LLC  | 2            | \$236,5            |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1            | \$110,1            |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                          | 1            | \$164,2            |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 2            | \$237,9            |
|              | PEOPELS BANK, A KANSAS CORPORATION  | 1            | \$138,5            |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                              | 1            | \$52,0             |

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|--------------|--|-----------|------------------|
|              | PEOPLES MORTGAGE, AN ARIZONA CORPORATION                               | 1         | \$199,1          |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY          | 1         | \$158,9          |
|              | V.I.P. MORTGAGE, INC   | 1         | \$168,2          |
|              | WELLS FARGO BANK, N.A  | 8         | \$911,6          |
| <b>Total</b> |  | <b>21</b> | <b>\$2,676,0</b> |
|              |  |           |                  |
| 3138W4UB5    | ACADEMY MORTGAGE CORPORATION   | 1         | \$50,9           |
|              | AMERIS BANK A CORPORATION  | 1         | \$61,5           |
|              | BANK INDEPENDENT, A ALABAMA CORPORATION                                | 1         | \$85,0           |
|              | CADENCE BANK, N.A  | 1         | \$71,3           |
|              | COMMUNITY MORTGAGE CORPORATION   | 2         | \$161,2          |
|              | FIRSTBANK  | 1         | \$49,7           |
|              | MCCAUGHAN MORTGAGE COMPANY, INC  | 1         | \$87,6           |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 1         | \$52,0           |
|              | PLATINUM MORTGAGE, INC   | 1         | \$68,1           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 2         | \$258,4          |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                      | 1         | \$112,3          |
|              | REPUBLIC STATE MORTGAGE CO   | 1         | \$55,0           |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$69,0           |
|              | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY                         | 1         | \$144,0          |
|              | WELLS FARGO BANK, N.A  | 14        | \$1,321,0        |
|              | WORTHINGTON FEDERAL BANK   | 1         | \$93,5           |
| <b>Total</b> |  | <b>31</b> | <b>\$2,741,0</b> |
|              |  |           |                  |
| 3138W4UC3    | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP                 | 1         | \$123,6          |
|              | LEGACY GROUP LENDING, INC  | 1         | \$68,0           |
|              | LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION                  | 1         | \$199,1          |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$178,5          |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 1         | \$159,2          |
|              | RMC VANGUARD MORTGAGE CORPORATION                                      | 1         | \$167,2          |
|              | WELLS FARGO BANK, N.A  | 4         | \$590,3          |
| <b>Total</b> |  | <b>10</b> | <b>\$1,486,2</b> |
|              |  |           |                  |
| 3138W4UD1    | WELLS FARGO BANK, N.A  | 5         | \$1,372,7        |
|              | Unavailable  | 2         | \$448,7          |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,821,5</b> |
|              |  |           |                  |
| 3138W4UE9    | 1ST MARINER BANK, A BANKING CORPORATION                                | 1         | \$500,0          |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                  | 1         | \$455,9          |
|              | AMERICAN INTERNET MORTGAGE INC   | 4         | \$2,147,0        |
|              | BANKERS FUNDING COMPANY, LLC   | 1         | \$468,3          |
|              | BAY EQUITY LLC, A CALFIORNIA LIMITED LIABILITY COMPANY                 | 1         | \$606,2          |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                 | 4         | \$2,210,2        |

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|---|----|------------|
| BERKSHIRE BANK  | 1  | \$465,7    |
| BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION                          | 1  | \$430,0    |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186 )            | 1  | \$482,8    |
| CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                  | 1  | \$567,0    |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY             | 2  | \$1,115,9  |
| CITY MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY                      | 1  | \$538,7    |
| EDWARD JONES MORTGAGE, LLC  | 1  | \$557,0    |
| FIRST FEDERAL BANK, FSB   | 1  | \$428,0    |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION                                  | 1  | \$454,5    |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                 | 1  | \$620,0    |
| FIRST HERITAGE MORTGAGE, LLC  | 1  | \$463,0    |
| FIRST HOME MORTGAGE CORPORATION   | 1  | \$625,5    |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$1,059,2  |
| FIRST HOPE MORTGAGES, INC., A CORPORATION                                     | 2  | \$1,078,6  |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1  | \$460,0    |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1  | \$574,8    |
| FIRST STATE BANK  | 1  | \$463,6    |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                             | 2  | \$996,9    |
| FIRSTBANK   | 1  | \$584,0    |
| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 1  | \$520,5    |
| GEORGE MASON MORTGAGE LLC   | 1  | \$525,0    |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 6  | \$3,132,0  |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION                                  | 1  | \$538,0    |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 3  | \$1,556,2  |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION                                 | 1  | \$460,0    |
| HOMESERVICES LENDING, LLC   | 1  | \$546,2    |
| INTERBANK MORTGAGE COMPANY  | 21 | \$11,126,0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                             | 1  | \$513,7    |
| JMAC LENDING INCORPORATED   | 1  | \$485,0    |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                          | 2  | \$1,072,7  |
| LEGACY GROUP LENDING INC  | 1  | \$506,0    |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 1  | \$445,5    |
| LINEAR FINANCIAL, LP  | 1  | \$622,6    |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION                     | 1  | \$450,0    |
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$445,5    |
| MONARCH BANK  | 1  | \$512,6    |
| MORTGAGE CAPITAL ASSOCIATES INC   | 1  | \$613,7    |
| MORTGAGE SERVICES III   | 1  | \$473,0    |
| MORTGAGE SERVICES III LLC   | 7  | \$3,588,7  |

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|--------------|---|------------|--------------------|
|              | MORTGAGE SERVICES III, LLC  | 5          | \$2,758,1          |
|              | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                      | 1          | \$463,6            |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$465,7            |
|              | NJ LENDERS CORP   | 3          | \$1,666,0          |
|              | NVR MORTGAGE FINANCE, INC   | 1          | \$523,7            |
|              | ONY GLO INC DBA OGI MORTGAGE BANKERS                              | 1          | \$533,6            |
|              | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1          | \$512,0            |
|              | PEOPLE'S UNITED BANK, BANKING INSTITUTION                         | 1          | \$601,4            |
|              | PROSPERITY MORTGAGE COMPANY                                       | 2          | \$956,7            |
|              | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                  | 3          | \$1,532,9          |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION   | 1          | \$467,0            |
|              | RESIDENTIAL MORTGAGE CORPORATION                                  | 1          | \$432,0            |
|              | SIMONICH CORPORATION  | 1          | \$459,0            |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING      | 1          | \$472,8            |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                   | 2          | \$1,017,7          |
|              | UNIVERSAL LENDING CORPORATION                                     | 1          | \$491,6            |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                                  | 1          | \$489,7            |
|              | VIRGINIA COMMERCE BANK  | 1          | \$545,0            |
|              | WELLS FARGO BANK, N.A   | 103        | \$53,683,3         |
|              | Unavailable   | 7          | \$3,641,4          |
| <b>Total</b> |   | <b>227</b> | <b>\$118,200,6</b> |
|              |   |            |                    |
| 3138W4UF6    | 1ST MARINER BANK, A BANKING CORPORATION                           | 1          | \$61,8             |
|              | 1ST PRIORITY MORTGAGE, INC  | 1          | \$51,7             |
|              | ACADEMY MORTGAGE CORPORATION                                      | 1          | \$40,0             |
|              | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                 | 1          | \$80,0             |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY     | 1          | \$81,0             |
|              | ARK-LA-TEX FINANCAIL SERVICES LLC DBA BENCHMARK MORTGAGE          | 1          | \$59,4             |
|              | ASSURED MORTGAGE, INC   | 1          | \$80,0             |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC         | 1          | \$72,2             |
|              | CALIBER FUNDING LLC   | 1          | \$78,1             |
|              | CHURCHILL MORTGAGE COPRORATION                                    | 1          | \$65,7             |
|              | COOSA VALLEY MORTGAGE INC   | 1          | \$75,6             |
|              | EDWARD JONES MORTGAGE, LLC  | 2          | \$138,7            |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION   | 1          | \$71,9             |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1          | \$84,6             |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 2          | \$153,2            |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$80,6             |



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|--------------|---|------------|-------------------|
|              | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                      | 1          | \$57,8            |
|              | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                     | 1          | \$49,5            |
|              | FIRST PRIORITY FINANCIAL INC  | 1          | \$49,5            |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1          | \$83,6            |
|              | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA                             | 1          | \$52,8            |
|              | HOME FINANCE OF AMERICA INC   | 1          | \$70,0            |
|              | HOMESERVICES LENDING, LLC   | 1          | \$48,6            |
|              | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                               | 1          | \$83,0            |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                          | 1          | \$49,3            |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 1          | \$37,0            |
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 1          | \$67,2            |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                          | 1          | \$75,5            |
|              | MAIN STREET BANK A MICHIGAN CHARTERED BANK  | 1          | \$59,7            |
|              | MORTGAGE 1 INC DBA METRO MORTGAGE GROUP   | 1          | \$58,4            |
|              | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                               | 1          | \$43,0            |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$63,2            |
|              | MOUNTAIN WEST BANK NA, CORPORATION  | 1          | \$55,2            |
|              | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK                               | 1          | \$75,0            |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                   | 1          | \$49,7            |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1          | \$63,7            |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1          | \$68,6            |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 2          | \$150,8           |
|              | PROSPERITY MORTGAGE COMPANY   | 2          | \$45,7            |
|              | REGENCY MORTGAGE CORPORATION  | 1          | \$68,7            |
|              | REPUBLIC BANK & TRUST   | 1          | \$56,0            |
|              | REPUBLIC MORTGAGE HOME LOANS , LLC  | 1          | \$70,0            |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$49,7            |
|              | UNION NATIONAL MORTGAGE CO  | 1          | \$59,7            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$65,6            |
|              | VALLEY BANK, AN ILLINOIS CORPORATION  | 1          | \$77,9            |
|              | WATERSTINE MORTGAGE CORPORATION   | 1          | \$74,0            |
|              | WELLS FARGO BANK, N.A   | 226        | \$15,787,7        |
|              | WORTHINGTON FEDERAL BANK  | 2          | \$132,9           |
|              | Unavailable   | 6          | \$453,8           |
| <b>Total</b> |   | <b>285</b> | <b>\$19,628,9</b> |
| 3138W4UG4    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1          | \$108,0           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                               | 1          | \$92,4            |
|              | AMERIS BANK   | 1          | \$108,0           |
|              | AMERIS BANK, A CORPORATION  | 1          | \$99,0            |
|              | ANCHOR BANK, N.A  | 1          | \$93,5            |

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|---|---|---------|
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION                  | 1 | \$95,2  |
| CALIBER FUNDING LLC   | 2 | \$203,6 |
| CAPITAL CENTER, L.L.C   | 1 | \$102,4 |
| CAPITAL CENTER, LLC   | 1 | \$103,7 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$108,0 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                          | 1 | \$97,5  |
| CBC NATIONAL BANK   | 1 | \$102,7 |
| COMMONWEALTH MORTGAGE GROUP LLC LLC                                     | 1 | \$93,3  |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION                   | 1 | \$90,5  |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY        | 1 | \$92,5  |
| E MORTGAGE MANGEMENTLLC, A NEW JERSEY LIMITD LIABILITY COMPANY          | 1 | \$103,5 |
| EDWARD JONES MORTGAGE, LLC  | 3 | \$288,2 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                               | 1 | \$99,5  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION            | 1 | \$94,9  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION         | 1 | \$100,3 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION        | 1 | \$92,6  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3 | \$304,9 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 1 | \$100,4 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION                      | 1 | \$109,5 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION              | 1 | \$104,0 |
| GREAT WESTERN FINANCIAL SERVICES, INC                                   | 1 | \$90,0  |
| HOME FINANCE OF AMERICA, INC  | 1 | \$86,4  |
| HOMESERVICES LENDING, LLC   | 1 | \$98,8  |
| HORIZON CREDIT UNION, CORPORATION                                       | 1 | \$100,7 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE                | 1 | \$91,4  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                    | 1 | \$106,8 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION            | 1 | \$104,5 |
| INTERBANK MORTGAGE COMPANY  | 1 | \$101,0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1 | \$99,5  |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                          | 1 | \$98,3  |
| MILITARY FAMILY HOME LOANS, LLC   | 1 | \$107,9 |
| MORTGAGE 1 INC  | 1 | \$85,3  |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                               | 1 | \$104,0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                   | 3 | \$296,8 |
| PROSPERITY MORTGAGE COMPANY   | 1 | \$108,7 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$86,0  |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                     | 1          | \$103,3           |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                                 | 1          | \$96,3            |
|              | SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY                        | 1          | \$101,6           |
|              | SECURITY HOME MORTGAGE LLC  | 1          | \$92,0            |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 1          | \$104,5           |
|              | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK                     | 1          | \$90,7            |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                       | 1          | \$97,6            |
|              | WELLS FARGO BANK, N.A   | 316        | \$30,878,8        |
|              | Unavailable   | 15         | \$1,485,4         |
| <b>Total</b> |   | <b>386</b> | <b>\$37,806,3</b> |
|              |   |            |                   |
| 3138W4UH2    | 1ST PRIORITY MORTGAGE, INC  | 1          | \$129,4           |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY           | 2          | \$263,0           |
|              | ACOPIA, LLC, A CORPORATION  | 2          | \$266,0           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1          | \$123,4           |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1          | \$132,0           |
|              | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1          | \$138,7           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 1          | \$111,4           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1          | \$122,2           |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                             | 1          | \$116,6           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                           | 3          | \$393,4           |
|              | BANK OF ENGLAND   | 1          | \$147,3           |
|              | BANKERS FUNDING COMPANY, LLC  | 1          | \$110,1           |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                 | 1          | \$118,4           |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC             | 1          | \$121,5           |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$119,1           |
|              | CALIBER FUNDING LLC   | 7          | \$974,6           |
|              | CAPITAL CENTER, L.L.C   | 1          | \$140,4           |
|              | CAPITAL CENTER, LLC   | 2          | \$263,5           |
|              | CENTENNIAL BANK   | 1          | \$134,4           |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1          | \$112,7           |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$115,0           |
|              | COMMONWEALTH MORTGAGE OF NH   | 1          | \$142,0           |
|              | COMMUNITY MORTGAGE CORPORATION  | 1          | \$142,8           |
|              | DENALI ALASKAN FEDERAL CREDIT UNION                                   | 1          | \$135,5           |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                        | 1          | \$145,5           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1          | \$127,4           |
|              | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION                     | 1          | \$140,5           |
|              | EDWARD JONES MORTGAGE, LLC  | 15         | \$1,960,3         |
|              | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION                            | 1          | \$116,4           |
|              |   | 1          | \$130,3           |

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| EVERETT FINACIAL,INC DBA SUPREME LENDING, A TEXASCORPORATION                                       |   |         |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                                       | 3 | \$407,1 |
| EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXASCORPORATION                                      | 1 | \$144,4 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                                   | 5 | \$661,2 |
| EXCHANGE NATIOANL BANK & TRUST CO ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AM | 1 | \$140,0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$120,8 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION  | 1 | \$110,5 |
| FIRST FARMERS & MERCHANTS BANK   | 1 | \$148,0 |
| FIRST FIDELITY BANK, NA  | 1 | \$141,3 |
| FIRST SAVINGS MORTGAGE CORPORATION   | 1 | \$117,5 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$133,0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION   | 1 | \$144,5 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION                    | 1 | \$117,6 |
| FT MORTGAGE  | 1 | \$116,0 |
| GATEWAY BANK MORTGAGE INC  | 1 | \$125,0 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$121,9 |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION  | 1 | \$128,4 |
| GOODMORTGAGE.COM, A CORPORATION  | 1 | \$140,0 |
| GREAT WESTERN FINANCIAL SERVICES, INC  | 1 | \$116,2 |
| GUARANTEED RATE INC A DELEWARE CORPORATION   | 1 | \$113,6 |
| HANA FIANCIAL INC., A CALIFORNIA CORPORATION   | 1 | \$119,4 |
| HOME MORTGAGE OF AMERICA, INC  | 1 | \$120,9 |
| HOMESERVICES LENDING, LLC  | 1 | \$134,6 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES  | 2 | \$227,2 |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITYCOMPANY   | 1 | \$144,2 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY  | 1 | \$139,2 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK   | 1 | \$125,0 |
| INTERBANK MORTGAGE COMPANY   | 2 | \$247,0 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1 | \$143,0 |
| K HOVNANIAN AMERICAN MORTGAGE, LLC   | 1 | \$137,9 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                                     | 1 | \$144,8 |
| LEGACY GROUP LENDING, INC  | 1 | \$136,0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1 | \$143,0 |
| MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK  | 1 | \$147,0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK   | 1 | \$120,0 |
| MANN MORTGAGE LLC  | 1 | \$119,4 |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$146,3           |
|              | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                            | 2          | \$282,0           |
|              | MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION   | 1          | \$130,7           |
|              | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1          | \$109,6           |
|              | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                                | 1          | \$138,1           |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$150,0           |
|              | MONARCH BANK   | 1          | \$130,2           |
|              | MORTGAGE 1 INC   | 1          | \$126,4           |
|              | MORTGAGE INVESTORS GROUP   | 1          | \$145,6           |
|              | MTC FEDERAL CREDIT UNION NMLS #411151  | 1          | \$122,6           |
|              | NEXBANK, SSB   | 1          | \$139,4           |
|              | NJ LENDERS CORP  | 1          | \$135,4           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1          | \$138,5           |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION            | 1          | \$114,7           |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 2          | \$270,8           |
|              | PEOPLES BANK   | 1          | \$129,9           |
|              | PEOPLES BANK, A KANSAS CORPORATION   | 1          | \$143,8           |
|              | PINNACLE MORTGAGE INC  | 1          | \$117,4           |
|              | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                              | 1          | \$127,7           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 7          | \$936,6           |
|              | PROSPERITY MORTGAGE COMPANY  | 3          | \$365,3           |
|              | REGENCY MORTGAGE CORPORATION   | 1          | \$128,9           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1          | \$135,4           |
|              | SEACOAST NATIONAL BANK   | 3          | \$423,8           |
|              | SERVISFIRST BANK, A CORPORATION  | 1          | \$147,3           |
|              | SILVERTON MORTGAGE SPECIALISTS, INC  | 1          | \$112,0           |
|              | SIRVA MORTGAGE INC   | 1          | \$141,3           |
|              | SOUTHWEST BANK   | 1          | \$140,8           |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                             | 1          | \$129,4           |
|              | SUMMIT MORTGAGE BANKERS INC  | 2          | \$286,2           |
|              | SUMMIT MORTGAGE BANKERS, INC   | 2          | \$277,6           |
|              | THOROUGHbred MORTGAGE, LLC   | 1          | \$116,4           |
|              | UNION MORTGAGE GROUP, INC  | 1          | \$143,6           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 2          | \$271,5           |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                                   | 1          | \$113,2           |
|              | VANTAGE POINT BANK   | 1          | \$123,3           |
|              | WELLS FARGO BANK, N.A  | 431        | \$55,704,8        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$142,7           |
|              | Unavailable  | 36         | \$4,730,4         |
| <b>Total</b> |  | <b>617</b> | <b>\$80,163,0</b> |

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|-----------|--|---|---------|
| 3138W4UJ8 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                     | 1 | \$165,2 |
|           | ACCUNET MORTGAGE LLC   | 1 | \$153,3 |
|           | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                | 1 | \$164,5 |
|           | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                               | 1 | \$171,4 |
|           | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM                                 | 1 | \$170,3 |
|           | ASSURANCE FINANCIAL GROUP LLC  | 1 | \$155,0 |
|           | AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY                 | 1 | \$155,0 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$174,4 |
|           | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 1 | \$170,8 |
|           | CALIBER FUNDING LLC  | 2 | \$311,5 |
|           | CAPITAL CENTER, L.L.C  | 1 | \$168,0 |
|           | CAPITAL CENTER, LLC  | 1 | \$156,0 |
|           | CATALYST LENDING, INC., A COLORADO CORPORATION                             | 1 | \$157,3 |
|           | CBC NATIONAL BANK  | 1 | \$154,3 |
|           | CHURCHILL MORTGAGE CORPORATION   | 1 | \$164,0 |
|           | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$170,7 |
|           | DISCOVER HOME LOANS A DELAWARE CORPORATION                                 | 1 | \$149,6 |
|           | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY           | 1 | \$163,0 |
|           | EAGLEBANK  | 1 | \$167,7 |
|           | EDWARD JONES MORTGAGE, LLC   | 2 | \$311,7 |
|           | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION               | 1 | \$151,3 |
|           | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION           | 2 | \$325,7 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1 | \$171,7 |
|           | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY         | 1 | \$160,7 |
|           | FEARON FINANCIAL LLC   | 1 | \$161,0 |
|           | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$158,5 |
|           | FIRST FINANCIAL SERVICES, INC., A CORPORATION                              | 1 | \$174,2 |
|           | FIRST HOPE MORTGAGES INC A CORPORATION                                     | 1 | \$157,5 |
|           | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                            | 1 | \$153,0 |
|           | FT MORTGAGE, A KANSAS CORPORATION  | 1 | \$162,6 |
|           | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                              | 1 | \$173,4 |
|           | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION               | 1 | \$168,0 |
|           | GREAT WESTERN FINANCIAL SERVICES, INC                                      | 2 | \$311,0 |
|           | HOME FINANCE OF AMERICA, INC   | 1 | \$170,0 |
|           | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698                          | 1 | \$150,5 |
|           | INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANNIA CORPORATION                | 1 | \$156,3 |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | INTERBANK MORTGAGE COMPANY  | 1          | \$151,2           |
|              | KEY MORTGAGE CORPORATIN, A MINNESOTA CORPORATION                    | 1          | \$152,1           |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                           | 1          | \$172,0           |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                             | 1          | \$164,0           |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL          | 1          | \$156,2           |
|              | LENOX FINIANCIAL MORTGAGE CORPORATION                               | 1          | \$160,0           |
|              | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY              | 2          | \$310,8           |
|              | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1          | \$167,2           |
|              | MID AMERICA MORTGAGE INC AN OHIO CORPORATION                        | 1          | \$163,1           |
|              | MORTGAGE AMERICA, INC   | 1          | \$170,0           |
|              | NJ LENDER CORP  | 1          | \$153,3           |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION            | 1          | \$162,4           |
|              | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                       | 1          | \$157,0           |
|              | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY              | 1          | \$156,8           |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 1          | \$151,0           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1          | \$175,0           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 2          | \$308,9           |
|              | PROVIDENT SAVINGS BANK FSB  | 1          | \$156,1           |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 1          | \$156,6           |
|              | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$167,0           |
|              | RMC VANGUARD MORTGAGE CORPORATION                                   | 2          | \$332,7           |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                                 | 1          | \$165,2           |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$157,3           |
|              | TOPONE MORTGAGE, INC  | 1          | \$150,5           |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$174,2           |
|              | UNION NATIONAL MORTGAGE CO  | 1          | \$162,5           |
|              | UNITY BANK  | 1          | \$170,6           |
|              | V.I.P. MORTGAGE, INC  | 1          | \$168,3           |
|              | WELLS FARGO BANK, N.A   | 250        | \$40,437,2        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1          | \$171,4           |
|              | Unavailable   | 15         | \$2,448,5         |
| <b>Total</b> |   | <b>337</b> | <b>\$54,510,2</b> |
|              |   |            |                   |
| 3138W4UK5    | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                     | 1          | \$189,2           |
|              | 1ST MARINER BANK, A BANKING CORPORATION                             | 3          | \$1,184,6         |
|              | 1ST PRIORITY MORTGAGE, INC  | 1          | \$374,3           |
|              | A & N MORTGAGE SERVICES INC   | 1          | \$99,2            |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION              | 1          | \$298,6           |
|              | A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION                   | 1          | \$233,9           |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE                                  | 3          | \$934,0           |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                                 | 1          | \$319,0           |

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|---|----|-----------|
| ABSOLUTE HOME MORTGAGE CORPORATION  | 1  | \$248,8   |
| ACADEMY MORTGAGE CORPORATION  | 14 | \$3,496,7 |
| ACCESS NATIONAL MORTGAGE  | 1  | \$207,0   |
| ACCUNET MORTGAGE LLC  | 1  | \$374,3   |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                    | 2  | \$485,8   |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                   | 2  | \$503,7   |
| ACOPIA  | 1  | \$191,6   |
| ACOPIA LLC A CORPORATION  | 2  | \$508,6   |
| ACOPIA, LLC   | 1  | \$190,0   |
| ACOPIA, LLC, A CORPORATION  | 4  | \$1,181,2 |
| ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDINGA CALIFORNIA CORPORATION    | 1  | \$320,5   |
| ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1  | \$248,8   |
| ADUDELLE GROUP MORTGAGE, LLC  | 1  | \$206,6   |
| ADVISORS MORTGAGE GROUP LLC   | 1  | \$273,6   |
| ADVISORS MORTGAGE GROUP, LLC  | 5  | \$1,096,0 |
| AIRES MORTGAGE SOLUTIONS, LLC   | 1  | \$379,0   |
| AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION                             | 1  | \$217,5   |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                          | 1  | \$301,6   |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 3  | \$652,5   |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                      | 1  | \$196,0   |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 1  | \$191,0   |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$183,1   |
| ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY                                | 1  | \$177,6   |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                      | 1  | \$417,0   |
| AMEERICAN HOME LENDING USA LLC (NDC-EPP)                                      | 1  | \$210,5   |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                    | 1  | \$414,2   |
| AMERICAN BANK   | 1  | \$270,2   |
| AMERICAN BANK, A FEDERAL SAVINGS BANK   | 2  | \$407,8   |
| AMERICAN FEDERAL MORTGAGE CORPORATION   | 4  | \$1,120,8 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                      | 1  | \$377,2   |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                     | 1  | \$186,6   |
| AMERICAN INTERNET MORTGAGE INC  | 3  | \$1,586,8 |
| AMERICAN KEN INC  | 1  | \$503,7   |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                  | 1  | \$333,3   |
| AMERICAN MIDWEST BANK, A STATE BANK   | 1  | \$300,0   |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                          | 1  | \$363,3   |



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| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION                  | 1  | \$210,0   |
| AMERICAN MORTGAGE \$ EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1  | \$307,0   |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  | 2  | \$397,3   |
| AMERICAN NATIONAL BANK   | 2  | \$409,0   |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 4  | \$1,553,5 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$350,0   |
| AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION                  | 1  | \$377,7   |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NV CORP                            | 1  | \$193,6   |
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION                | 1  | \$235,6   |
| AMERICAN SECURITY MORTGAGE COROPRATION, A CORPORATION                  | 1  | \$278,7   |
| AMERICAN SECURITY MORTGAGE CORPORATION                                 | 1  | \$404,3   |
| AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION    | 1  | \$261,0   |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                  | 4  | \$1,036,0 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION   | 1  | \$265,0   |
| AMERICAN SOUTHWEST MORTGAGE CORP                                       | 2  | \$492,5   |
| AMERICASH, A CALIFORNIA CORPORATION                                    | 1  | \$237,4   |
| AMERIFIRST FINANCIAL INC   | 3  | \$805,7   |
| AMERIFIRST FINANCIAL, INC  | 3  | \$1,095,3 |
| AMERIPRO FUNDING, INC  | 3  | \$1,015,5 |
| AMERIS BANK  | 1  | \$185,0   |
| AMERIS BANK A CORPORATION  | 1  | \$198,0   |
| AMERIS BANK, A CORPORATION   | 2  | \$703,5   |
| AMERISAVE MORTGAGE CORPORATION   | 3  | \$866,4   |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 35 | \$9,403,7 |
| ANCHOR BANK, N.A   | 1  | \$235,0   |
| ANCHOR FUNDING INC   | 1  | \$197,1   |
| APEX HOME LOANS INC  | 1  | \$209,0   |
| APEX HOME LOANS, INC   | 3  | \$764,0   |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE               | 1  | \$203,0   |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                           | 2  | \$752,6   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING               | 1  | \$139,5   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE              | 1  | \$243,5   |

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| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                          | 1  | \$214,6   |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                          | 2  | \$418,5   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 3  | \$776,2   |
| ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM                         | 1  | \$415,1   |
| ASSURANCE FINANCIAL GORUP, LLC                                     | 1  | \$298,6   |
| ASSURANCE FINANCIAL GROUP LLC                                      | 1  | \$378,2   |
| ASSURANCE FINANCIAL GROUP, LLC                                     | 1  | \$240,2   |
| ASSURED MORTGAGE INC   | 3  | \$638,1   |
| ASSURED MORTGAGE, INC  | 3  | \$607,1   |
| ATLANTA COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1  | \$350,0   |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY       | 1  | \$245,2   |
| ATLANTIC COAST MORTGAGE LLC  | 1  | \$329,5   |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 2  | \$883,5   |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3  | \$1,223,3 |
| ATLANTIS MORTGAGE CO., INC, A CORPORATION                          | 1  | \$358,3   |
| AURORA FINANCIAL GROUP INC   | 1  | \$294,0   |
| AUSTIN CAPITAL MORTGAGE, INC                                       | 1  | \$186,5   |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$607,4   |
| AXIOM FINANCIAL, LLC   | 1  | \$195,7   |
| BANK OF ENGLAND A CORPORATION                                      | 4  | \$1,259,8 |
| BANK OF ENGLAND, A CORPORATION                                     | 5  | \$1,242,1 |
| BANK OF IDAHO, AN IDAHO CORPORATION                                | 1  | \$200,0   |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1  | \$417,0   |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                          | 1  | \$365,4   |
| BANKSOUTH MORTGAGE COMPANY, LLC                                    | 5  | \$1,499,4 |
| BAY EQUITY LLC   | 2  | \$569,0   |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPNAAY             | 1  | \$292,0   |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                  | 2  | \$850,1   |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY             | 9  | \$4,131,4 |
| BERKSHIRE BANK   | 18 | \$4,621,3 |
| BERSHIRE BANK  | 1  | \$200,0   |
| BIRKSHIRE BANK   | 1  | \$282,0   |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                | 2  | \$494,7   |
| BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION            | 1  | \$481,8   |
| BNC NATIONAL BANK  | 2  | \$546,9   |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 7  | \$1,752,3 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK                          | 2  | \$447,4   |
| BOSTON PRIVATE BANK AND TRUST COMPANY                              | 1  | \$403,1   |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC           | 1  | \$206,8   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 16 | \$3,600,5 |

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| BRAND MORTGAGE GROUP, LLC   | 3  | \$611,7   |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$315,5   |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC  | 1  | \$328,7   |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                | 7  | \$1,567,6 |
| BROADVIEW MORTGAGE CORPORATION  | 1  | \$431,5   |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION          | 2  | \$1,035,6 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                     | 1  | \$520,8   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                    | 1  | \$535,1   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION                    | 1  | \$587,9   |
| BURKE & HERBERT BANK & TRUST COMPANY  | 2  | \$432,0   |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1  | \$370,3   |
| CADENCE BANK N A  | 1  | \$197,1   |
| CADENCE BANK, N.A   | 5  | \$1,538,0 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$452,9   |
| CALCON MUTUAL, A NEW YORK CORPORATION   | 2  | \$571,2   |
| CALIBER FUNDING LLC   | 19 | \$5,590,5 |
| CAPITAL CENTER, L.L.C   | 3  | \$835,9   |
| CAPITAL CENTER, LLC   | 2  | \$474,4   |
| CAPITAL CITY BANK   | 1  | \$195,1   |
| CAPITALMARK BANK & TRUST, A CORPORATION   | 1  | \$329,0   |
| CAPSTONE BANK   | 2  | \$415,5   |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186 )                | 1  | \$622,7   |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)                 | 1  | \$438,0   |
| CARDINAL BANK NA  | 1  | \$599,5   |
| CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA LIMITED PARTNERSHIP              | 1  | \$391,7   |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468                             | 1  | \$360,1   |
| CARRINGTON MORTGAGE SERVICEES LLC   | 1  | \$415,1   |
| CARRINGTON MORTGAGE SERVICES LLC  | 3  | \$1,192,1 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY             | 1  | \$622,2   |
| CARRINGTON MORTGAGE SERVICES, LLC   | 1  | \$241,0   |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$415,1   |
| CASHCALL, INC   | 1  | \$412,4   |
| CASS COUNTY BANK  | 1  | \$235,9   |
| CATALYST LENDING, INC., A COLORADO CORPORATION                                    | 2  | \$685,6   |
| CBC NATIONAL BANK   | 25 | \$7,213,2 |

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|---|---|-----------|
| CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1 | \$305,1   |
| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION                      | 1 | \$268,7   |
| CHOICE BANK, A WISCONSIN CHARTERED BANK   | 1 | \$219,0   |
| CHURCHILL MORTGAGE CORPORATION  | 6 | \$1,600,9 |
| CITY BANK & TRUST CO  | 1 | \$367,4   |
| CITYWIDE HOME LOANS A UTAH CORPORATION  | 1 | \$405,2   |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP  | 1 | \$199,2   |
| CLM MORTGAGE LLC  | 1 | \$251,8   |
| CMC FUNDING INC   | 1 | \$179,1   |
| CMC FUNDING, INC  | 1 | \$189,1   |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY        | 2 | \$478,0   |
| COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$375,8   |
| COMMERCIAL BANK & TRUST CO, A CORPORATION   | 1 | \$200,0   |
| COMMERCIAL BANK AND TRUST COMPANY A CORPORATION                                   | 1 | \$219,4   |
| COMMONFUND MORTGAGE CORP. , A CORPROATION   | 1 | \$211,6   |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY             | 2 | \$362,0   |
| COMMUNITY & SOUTHERN BANK   | 2 | \$474,3   |
| COMMUNITY BANK OF OAK PARK RIVER FOREST   | 2 | \$793,4   |
| COMMUNITY MORTGAGE CORPORATION  | 1 | \$355,5   |
| CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION                                 | 1 | \$304,6   |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                               | 1 | \$298,6   |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                              | 1 | \$178,0   |
| CORNERSTONE BANK, A CORPORATION   | 2 | \$478,1   |
| CORNERSTONE MORTGAGE, INC   | 3 | \$723,2   |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY   | 1 | \$376,2   |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC                    | 1 | \$235,0   |
| CROSSLINE CAPITAL INC. , A CORPORATION  | 1 | \$430,3   |
| CS FINANCIAL, INC., A CORPORATION   | 1 | \$590,4   |
| CSB MORTGAGE COMPANY INC AN OHIO CORPORATION                                      | 2 | \$442,6   |
| CUSTOMIZED MORTGAGE SOLUTIONS LLC   | 1 | \$273,7   |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$333,5   |
| DE CAPITAL MORTGAGE, LLC  | 2 | \$589,2   |
| DELTA TRUST MORTGAGE, INC   | 1 | \$273,7   |
| DENALIALASKAN FEDERAL CREDIT UNION, FEDERAL CREDITUNION                           | 1 | \$210,0   |
| DHI MORTGAGE COMPANY LTD L P  | 1 | \$464,5   |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$227,9   |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                    | 1 | \$469,8   |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                    | 4 | \$1,035,2 |

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|  | DISCOVER HOME LOANS, INC  | 1  | \$180,2   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 14 | \$3,486,0 |
|  | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION                                 | 3  | \$886,4   |
|  | DIVERSIDFIED HOME MORTGAGE  | 1  | \$328,5   |
|  | DIVERSIFIED HOME MORTGAGE   | 1  | \$272,0   |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                  | 1  | \$200,0   |
|  | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 2  | \$650,8   |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$250,0   |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY                 | 1  | \$390,0   |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 3  | \$893,5   |
|  | EAGLEBANK   | 2  | \$666,0   |
|  | EDWARD JONES MORTGAGE, LLC  | 13 | \$3,718,7 |
|  | EMBRACE HOME LOANS, INC   | 1  | \$203,3   |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                                       | 1  | \$179,1   |
|  | ENVOY MORTGAGE LTD  | 1  | \$186,1   |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                 | 4  | \$1,143,7 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSTHIP                                | 1  | \$193,1   |
|  | EQUITY NOW INC  | 1  | \$347,7   |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION  | 3  | \$686,8   |
|  | EQUITY RESOURCES, INC., OHIO CORPRATION   | 1  | \$265,0   |
|  | EUSTIS MORTGAGE CORPORATION   | 1  | \$313,7   |
|  | EVB MORTGAGE  | 1  | \$248,3   |
|  | EVERETT FINACIAL,INC DBA SUPREME LENDING, A TEXASCORPORATION                      | 1  | \$192,6   |
|  | EVERETT FINANCIAL INC   | 1  | \$227,0   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING   | 1  | \$250,0   |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                      | 12 | \$3,258,6 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION                   | 2  | \$550,5   |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION                   | 3  | \$807,8   |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION                  | 2  | \$393,9   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP                         | 1  | \$180,7   |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                  | 17 | \$4,174,5 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION                 | 2  | \$491,3   |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION                  | 1  | \$367,8   |
|  |   | 1  | \$286,7   |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION          |    |           |
| F AND B ACQUISITION GROUP, LLC   | 2  | \$547,0   |
| F&M BANK, A BANKING CORPORATION  | 3  | \$908,8   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 31 | \$8,854,0 |
| FBC MORTGAGE, LLC  | 1  | \$192,6   |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$201,5   |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                       | 7  | \$1,558,0 |
| FEARON FINANCIAL, LLC  | 5  | \$1,194,1 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 5  | \$1,167,4 |
| FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$182,7   |
| FEDERATED MORTGAGE CORP  | 3  | \$631,1   |
| FFSI, INC. A CORPORATION   | 1  | \$246,4   |
| FFSI, INC., A CORPORATION  | 2  | \$689,8   |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTYMORTGAGE CORPORATION | 1  | \$215,0   |
| FIDELITY FUNDING MORTGAGE CORP   | 1  | \$177,2   |
| FINANCIAL FEDERAL BANK   | 2  | \$479,6   |
| FIRST ALLIED HOME MORTGAGE, LLC  | 2  | \$551,9   |
| FIRST AMERICAN BANK, A U.S. CORP                                       | 2  | \$431,6   |
| FIRST BANK OF MANHATTAN  | 1  | \$233,9   |
| FIRST CENTENNIAL MORTGAGE CORPORATION                                  | 2  | \$693,7   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 6  | \$1,688,2 |
| FIRST CHOICE BANK, A CORPORATION                                       | 1  | \$268,7   |
| FIRST CHOICE LAON SERVICES, INC  | 1  | \$343,0   |
| FIRST CHOICE LOAN SERVICES INC   | 2  | \$445,8   |
| FIRST CHOICE LOAN SERVICES, INC  | 2  | \$568,0   |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION                         | 2  | \$610,1   |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION                       | 1  | \$247,4   |
| FIRST CHOICE LOAN SERVICES, INC. A CORPORATION                         | 1  | \$248,0   |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                        | 14 | \$3,808,8 |
| FIRST CHOICE LOAN SERVICES, INC., A NATIONAL ASSOCIATION               | 1  | \$188,6   |
| FIRST CHOICE SERVICES, INC   | 1  | \$255,0   |
| FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION             | 1  | \$408,1   |
| FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION              | 1  | \$230,9   |
| FIRST COMMERCIAL BANK  | 1  | \$194,1   |
| FIRST COMMUNITY BANK, A CHARTERED BANK                                 | 1  | \$288,0   |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION                        | 2  | \$542,1   |
| FIRST FEDERAL BANK   | 1  | \$210,3   |
| FIRST FEDERAL BANK F.S.B   | 1  | \$197,3   |
| FIRST FEDERAL BANK, FSB  | 1  | \$290,1   |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$187,1   |
| FIRST FINANCIAL BANK   | 2  | \$584,2   |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                          | 4  | \$1,392,3 |

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| FIRST HOME MORTGAGE CORPORATION   | 1  | \$439,0   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 17 | \$6,566,3 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION<br>DBAFIRST MORTGAGE COMPANY OF MARYLAND, A<br>CORPORATION | 1  | \$391,4   |
| FIRST HOPE MORTGAGE INC A CORPORATION   | 1  | \$462,4   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION   | 1  | \$597,3   |
| FIRST INDEPENDENCE BANK   | 1  | \$217,0   |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION   | 1  | \$190,6   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED<br>BANK  | 2  | \$811,3   |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO  | 3  | \$730,2   |
| FIRST NATIONAL BANK   | 5  | \$1,236,6 |
| FIRST NATIONAL BANK OF GRANBURY   | 2  | \$388,4   |
| FIRST NATIONAL BANK OF MCMINVILLE, BANK   | 1  | \$188,3   |
| FIRST NATIONAL BANK OF PENNSYLVANIA   | 2  | \$396,5   |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK  | 3  | \$1,002,3 |
| FIRST NATIONAL BANK OF TRENTON  | 1  | \$234,4   |
| FIRST PRIORITY FINANCIAL INC  | 2  | \$664,0   |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1  | \$214,0   |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA<br>CORPORATION  | 2  | \$727,0   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA<br>CORPORATION   | 9  | \$3,584,1 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION   | 1  | \$391,3   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  | 5  | \$1,235,6 |
| FIRST STATE BANK, A N ILLINOIS BANKING CORPORATION  | 1  | \$279,0   |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION   | 3  | \$1,188,4 |
| FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING<br>CORPORATION   | 4  | \$1,041,9 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING<br>CORPORATION  | 1  | \$237,9   |
| FIRSTTRUST MORTGAGE, INC  | 1  | \$253,0   |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION   | 1  | \$411,1   |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE<br>MORTGAGE, AN ARIZONA CORPORATION                      | 1  | \$259,6   |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION  | 2  | \$500,3   |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL<br>BANKMORTGAGE  | 1  | \$335,0   |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA CORPORATION                    | 10 | \$2,527,5 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPTIAL BANK<br>MORTGAGE, A FLORIDA CORPORATION                    | 1  | \$415,1   |
| FLORIDA CAPITAL BANK, NA  | 1  | \$279,5   |
| FOREST PARK NATIONAL BANK & TRUST CO., A<br>NATIONALBANKING ASSOCIATION                                   | 1  | \$223,0   |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK   | 3  | \$739,0   |

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| FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION                            | 1  | \$187,1   |
| FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDINGGROUP, A NEW YORK CORPORATION | 1  | \$189,1   |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                         | 1  | \$255,0   |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)            | 1  | \$417,0   |
| FUNDING RESOURCES MORTGAGE CORPORATION   | 1  | \$210,0   |
| GATEWAY BANK MORTGAGE INC  | 1  | \$176,0   |
| GEORGE MASON MORTGAGE LLC  | 1  | \$454,3   |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                 | 16 | \$6,550,0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 17 | \$5,220,8 |
| GEORGETOWN MORTGAGE  | 1  | \$202,3   |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$249,0   |
| GEORGIA UNITED CREDIT UNION  | 2  | \$653,5   |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                              | 3  | \$601,3   |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                              | 1  | \$215,0   |
| GFI MORTGAGE, INC, A NEW YORK CORPORATION                                      | 3  | \$693,7   |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                        | 1  | \$341,0   |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP                         | 1  | \$305,0   |
| GM WEST FUNDING  | 1  | \$617,2   |
| GMH MORTGAGE SERVICES LLC, A DELAWARE  | 3  | \$888,7   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                                 | 1  | \$215,6   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                | 3  | \$736,9   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION                   | 2  | \$567,0   |
| GOODMORTGAGE.COM A CORPORATION   | 1  | \$352,0   |
| GOODMORTGAGE.COM, A CORPORATION  | 2  | \$408,1   |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK                            | 2  | \$597,3   |
| GREAT WESTERN FINANCIAL SERVICES   | 2  | \$667,0   |
| GREAT WESTERN FINANCIAL SERVICES, INC  | 8  | \$2,007,1 |
| GREENPATH LENDING, LLC   | 1  | \$332,0   |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                                 | 1  | \$248,8   |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION                    | 2  | \$580,0   |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION                  | 1  | \$175,0   |
| GUARANTEED RATE INC  | 1  | \$465,9   |
| GUARANTEED RATE INC A DELAWARE CORPORATION                                     | 2  | \$1,063,9 |
| GUARANTEED RATE INC A DELEWARE CORPORATION                                     | 1  | \$228,9   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 7  | \$2,955,9 |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION                                  | 1  | \$333,5   |
| GUARANTEED RATE, INC.,A DELAWARE CORPORATION                                   | 1  | \$492,7   |



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| GUARANTY BANK FSB  | 1  | \$337,4   |
| GUARANTY BANK, F.S.B. DBA GUARANTY NORTHEAST MTG                     | 1  | \$248,1   |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION                          | 1  | \$306,6   |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION                        | 2  | \$653,8   |
| HANCOCK BANK, MISSISSIPPI CORPORATION                                | 1  | \$223,9   |
| HANKCOCK BANK, MISSISSIPPI CORPORATION                               | 1  | \$377,0   |
| HERITAGE BANK, A WASHINGTON CORPORATION                              | 1  | \$239,8   |
| HERITAGEBANK OF THE SOUTH  | 1  | \$378,2   |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                     | 1  | \$214,0   |
| HFA MORTGAGE SERVICES  | 1  | \$235,0   |
| HIGHTECHLENDING INC  | 1  | \$251,0   |
| HOME FEDERAL BANK, CORPORATION                                       | 1  | \$181,4   |
| HOME FIANCE OF AMERICA, INC  | 1  | \$227,0   |
| HOME FINANCE OF AMERICA INC  | 3  | \$665,0   |
| HOME FINANCE OF AMERICA, INC   | 7  | \$1,482,3 |
| HOME FINANCING CORP., A NEVADA CORPORATION                           | 1  | \$371,8   |
| HOME FINANCING UNLIMITED, INC. D/B/A AMNET                           | 1  | \$198,2   |
| HOME LOAN MORTGAGE COMPANY   | 13 | \$3,618,6 |
| HOME LOAN SPECIALISTS  | 1  | \$299,6   |
| HOME MORTGAGE OF AMERICA, INC  | 2  | \$503,7   |
| HOME STATE BANK NA A CORPORATION                                     | 1  | \$330,5   |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$285,2   |
| HOMELAND COMMUNITY BANK  | 1  | \$227,5   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$312,6   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION   | 2  | \$492,5   |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                                  | 1  | \$265,4   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                 | 3  | \$824,6   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                   | 1  | \$186,0   |
| HOMESERVICES LENDING, LLC  | 4  | \$922,0   |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE                       | 1  | \$187,0   |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                  | 2  | \$518,0   |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                  | 1  | \$298,4   |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                | 1  | \$212,3   |
| HOMESTEAD FUDNING CORP   | 1  | \$294,6   |
| HOMESTEAD FUNDING CORP   | 24 | \$6,033,2 |
| HOMESTEAD FUNDING CORPORATION  | 1  | \$285,7   |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY            | 1  | \$183,5   |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION           | 1  | \$248,0   |
| HUNTER FINANCIAL GROUP LLC   | 1  | \$416,0   |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$374,3   |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                           | 1  | \$415,1   |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                           | 5  | \$1,590,7 |

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| IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION            | 1   | \$233,4    |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 1   | \$211,0    |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 4   | \$1,054,0  |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                   | 2   | \$617,0    |
| IMORTGAGE.COM INC  | 1   | \$497,7    |
| IMORTGAGE.COM, INC   | 2   | \$654,1    |
| INDEPENDENT BANK   | 1   | \$209,9    |
| INETRBANK MORTGAGE COMPANY                                     | 1   | \$415,6    |
| INLANTA MORTGAGE, INC  | 2   | \$388,1    |
| INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION  | 1   | \$396,4    |
| INTEGRITY HOME MORTGAGE CORPORATION                            | 1   | \$258,8    |
| INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATIONQ   | 1   | \$265,1    |
| INTERBANK MORTGAGE COMPANY                                     | 1   | \$176,2    |
| INTERBANK MORTAGE COPMPANY                                     | 1   | \$300,0    |
| INTERBANK MORTGAGE CO  | 1   | \$238,0    |
| INTERBANK MORTGAGE COMPANY                                     | 275 | \$77,702,6 |
| INTERBNAK MORTGAGE COMPANY                                     | 1   | \$295,3    |
| INTERCOASTAL MORTGAGE COMPANY                                  | 1   | \$220,0    |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 4   | \$1,803,2  |
| INTERCOASTAL MORTGAGE COMPNAY, A VIRGINIA COMPANY              | 1   | \$290,8    |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 7   | \$1,791,8  |
| JMAC LENDING, INCORPORATED                                     | 2   | \$905,4    |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION               | 2   | \$598,7    |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION           | 1   | \$555,4    |
| KENTUCKY NEIGHBORHOOD BANK, INC                                | 1   | \$181,0    |
| KEY MORTGAGE SERVICES INC                                      | 2   | \$450,9    |
| KEY MORTGAGE SERVICES, INC                                     | 1   | \$210,8    |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION        | 1   | \$262,2    |
| KIRKWOOD BANK & TRUST CO                                       | 1   | \$222,0    |
| LAND OF OZ INC DBA AFFORDABLE INTEREST MORTGAGE                | 1   | \$244,9    |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1   | \$225,9    |
| LEADER BANK N.A., A NATIONAL ASSOCIATION                       | 1   | \$390,0    |
| LEADER BANK, N.A   | 10  | \$2,990,1  |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                      | 12  | \$3,790,8  |
| LEADER BANK, N.A., ANATIONAL ASSOCIATION                       | 1   | \$231,7    |
| LEADER BANK, N.A.,, A NATIONAL ASSOCIATION                     | 4   | \$1,144,3  |
| LEADER MORTGAGE COMPANY,INC., MASSACHUSETTS CORPORATION        | 1   | \$225,0    |
| LEGACY GROUP LENDING INC                                       | 4   | \$1,158,3  |
| LEGACY GROUP LENDING, INC                                      | 2   | \$616,2    |

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| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION              | 2  | \$420,3   |
| LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION                | 1  | \$190,7   |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION               | 5  | \$1,442,4 |
| LEGACYTEXAS BANK   | 1  | \$207,4   |
| LENDERFI, INC, A CALIFORNIA CORPORATION                            | 1  | \$414,1   |
| LENOX FINANCIAL MORTGAGE   | 1  | \$411,0   |
| LENOX FINANCIAL MORTGAGE CORPORATION                               | 5  | \$1,209,2 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL         | 1  | \$326,1   |
| LIBERTY UNITED MORTGAGE LLC  | 1  | \$287,4   |
| LIVE WELL FINANCIAL INC  | 2  | \$622,2   |
| LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)   | 1  | \$406,1   |
| LIVE WELL FINANCIAL, INC   | 1  | \$190,1   |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)   | 6  | \$1,728,9 |
| LO INC   | 1  | \$381,2   |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION      | 3  | \$925,6   |
| LOANDEPOT COM LLC  | 2  | \$752,7   |
| LOANDEPOT.COM LLC  | 3  | \$853,0   |
| LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY             | 5  | \$1,511,3 |
| LOANDEPOT.COM LLC, A DELAWARE LIMITED LIABILITY COMPANY            | 1  | \$351,4   |
| LOANDEPOT.COM, LLC   | 2  | \$673,6   |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 12 | \$3,526,8 |
| LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY           | 3  | \$910,9   |
| LOANDEPOT.COM, LLC,A DELAWARE LIMITED LIABILITY COMPANY            | 1  | \$292,0   |
| LOANDEPOT.COM. LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 1  | \$251,8   |
| LUTHER BRUBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS       | 1  | \$227,9   |
| MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK                     | 1  | \$241,9   |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                         | 1  | \$179,0   |
| MANN MORTGAGE LLC  | 2  | \$675,0   |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS                          | 1  | \$200,5   |
| MANN MORTGAGE, LLC   | 5  | \$1,273,7 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE                       | 1  | \$216,5   |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2  | \$557,0   |
| MARQUETTE BANK   | 1  | \$230,8   |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMTIED LIABILITY COMPANY | 1  | \$233,9   |

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| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$353,4   |
| MB FINANCIAL BANK N A A NATIONAL BANK  | 1  | \$198,2   |
| MB FINANCIAL BANK, N.A., A NATIONAL BANK   | 2  | \$523,1   |
| MB FINANCIAL BANK, NA, A NATIONAL BANK   | 1  | \$415,1   |
| MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA CORPORATION                          | 1  | \$231,9   |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 4  | \$1,445,9 |
| MEGA CAPITAL FUNDING INC   | 6  | \$1,761,3 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                                | 6  | \$2,246,8 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA (CFL # 603A486)                          | 1  | \$179,1   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP                                     | 1  | \$560,0   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)                       | 2  | \$683,0   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                              | 11 | \$3,304,7 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)              | 7  | \$2,018,2 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL 603A486)                | 1  | \$256,8   |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPROATION ( CFL # 603A486)             | 1  | \$348,0   |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                     | 1  | \$226,9   |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                                  | 1  | \$214,2   |
| MHM MORTGAGE IN LIEU OF TRUE NAME MILLENIUM HOME MORTGAGE LLC                    | 1  | \$358,3   |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                             | 1  | \$305,6   |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 2  | \$548,1   |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFFERED MORTGAGE CO., A MICHIGAN CORPORATION | 1  | \$411,6   |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                    | 3  | \$854,1   |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION    | 1  | \$266,9   |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                   | 3  | \$734,5   |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK  | 1  | \$237,0   |
| MIDDLEBURG MORTGAGE  | 1  | \$210,0   |
| MILITARY FAMILY HOME LOANS, LLC  | 2  | \$752,7   |
| MILLENIUM HOME MORTGAGE LLC  | 2  | \$643,8   |
| MONARCH BANK   | 3  | \$1,084,1 |
| MONARCH BANK A CORPORATION   | 1  | \$241,9   |
| MONARCH BANK, A CORPORATION  | 3  | \$785,8   |
| MORTGAGGE RESOURCES, INC., A CORPORATION   | 1  | \$417,0   |
| MORTGAGE 1 INC   | 1  | \$393,2   |
| MORTGAGE AMERICA INC   | 1  | \$182,1   |
| MORTGAGE AMERICA, INC  | 3  | \$727,1   |
| MORTGAGE CAPITAL ASSOCIATES INC  | 1  | \$563,3   |
| MORTGAGE CAPITAL ASSOCIATES, INC   | 1  | \$378,3   |

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| MORTGAGE CAPITAL PARTENERS, INC                                     | 1  | \$455,0   |
| MORTGAGE CAPITAL PARTNERS INC                                       | 1  | \$609,2   |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION               | 1  | \$253,8   |
| MORTGAGE INVESTORS GROUP  | 9  | \$2,181,4 |
| MORTGAGE MASTER INC   | 1  | \$399,1   |
| MORTGAGE MASTER, INC  | 1  | \$190,0   |
| MORTGAGE NETWORK INC  | 3  | \$746,6   |
| MORTGAGE NETWORK, INC   | 9  | \$2,219,3 |
| MORTGAGE RESOURCES INC A CORPORATION                                | 1  | \$218,0   |
| MORTGAGE RESOURCES, INC., A CORPORATION                             | 7  | \$1,701,4 |
| MORTGAGE SERVICES III LLC   | 5  | \$2,343,2 |
| MORTGAGE SERVICES III, LLC  | 5  | \$1,747,5 |
| MORTGAGE SERVICES III. LLC  | 1  | \$215,0   |
| MORTGAGES AND MORE, INC   | 1  | \$192,8   |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION     | 2  | \$723,3   |
| MOUNTAIN MORTGAGE CORP  | 2  | \$907,5   |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION           | 1  | \$181,8   |
| MOUNTAIN WEST BANK, N.A   | 1  | \$220,5   |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 1  | \$223,9   |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 7  | \$1,691,4 |
| NATIONAL PENN BANK  | 2  | \$603,6   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$386,7   |
| NETWORK FUNDING, LP   | 2  | \$742,6   |
| NEW AMERICAN MORTGAGE LLC   | 4  | \$994,1   |
| NEW AMERICAN MORTGAGE, LLC  | 2  | \$644,0   |
| NEW ENGLAND MORTGAGE PARTNERS, LLC                                  | 1  | \$199,1   |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION        | 2  | \$400,1   |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$456,9   |
| NJ LENDERS CORP   | 12 | \$4,665,8 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY                  | 3  | \$1,132,9 |
| NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                 | 1  | \$191,7   |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                | 5  | \$1,434,9 |
| NORTHERN SIERRA FINANCIAL SERVICES                                  | 1  | \$560,4   |
| NORTHPOINTE BANK  | 2  | \$630,9   |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                | 2  | \$446,0   |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION              | 1  | \$263,2   |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION               | 9  | \$3,122,7 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                             | 2  | \$635,6   |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORPORATION       | 1  | \$389,0   |
|   | 12 | \$3,610,6 |

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|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                |   |           |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$265,0   |
|  | NVR MORTGAGE FINANCE, INC  | 4 | \$1,092,6 |
|  | NVR MORTGAGE FINANCE, INC. LIC. 1127   | 1 | \$205,3   |
|  | OCMBC, INC., A CALIFORNIA CORPORATION  | 1 | \$387,2   |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS   | 1 | \$307,6   |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1 | \$414,1   |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 6 | \$1,578,5 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION  | 2 | \$682,9   |
|  | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION  | 1 | \$369,6   |
|  | PACIFIC TRUST BANK   | 2 | \$552,5   |
|  | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK  | 2 | \$531,0   |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION                                 | 1 | \$297,6   |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 1 | \$196,4   |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$404,0   |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$647,0   |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$218,0   |
|  | PACIFICBANC MORTGAGE   | 1 | \$377,4   |
|  | PARAMOUNT BOND & MORTGAGE CO., INC   | 1 | \$200,2   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION                              | 1 | \$362,3   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                           | 1 | \$372,9   |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 4 | \$1,600,8 |
|  | PATRIOT BANK   | 3 | \$643,5   |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$235,4   |
|  | PATRIOT BANK MORTGAGE, INC   | 1 | \$338,1   |
|  | PATRIOT BANK MORTGAGE, INC   | 1 | \$228,5   |
|  | PEOPLE'S BANK OF COMMERCE  | 1 | \$242,8   |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION  | 1 | \$441,3   |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$252,8   |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$211,2   |
|  | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION  | 2 | \$803,7   |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 6 | \$1,625,3 |
|  | PERL MORTGAGE INC  | 1 | \$184,1   |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 4 | \$1,410,4 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$207,5   |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC  | 1 | \$203,1   |

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| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION          | 1   | \$392,2    |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION      | 1   | \$410,1    |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1   | \$248,8    |
| PINNACLE BANK OF SOUTH CAROLINA, A SOUTH CAROLINACORPORATION | 1   | \$184,3    |
| PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1   | \$222,0    |
| PINNACLE MORTGAGE INC  | 1   | \$318,0    |
| PINNACLE MORTGAGE, INC                                       | 11  | \$3,331,8  |
| PLATINUM MORTGAGE, INC                                       | 1   | \$240,0    |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION                | 1   | \$199,0    |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                | 2   | \$540,0    |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION               | 2   | \$407,6    |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION               | 8   | \$2,059,6  |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                    | 1   | \$174,4    |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                    | 4   | \$870,1    |
| POARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                    | 1   | \$254,4    |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION               | 1   | \$194,1    |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 3   | \$668,3    |
| POLARIS HOME FUNDING FLORIDA CORPORATION                     | 1   | \$291,6    |
| POLI MORTGAGE GROUP INC                                      | 1   | \$205,0    |
| POLI MORTGAGE GROUP, INC                                     | 1   | \$488,5    |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE          | 1   | \$176,0    |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                | 1   | \$417,0    |
| PRESIDENTIAL BANK, FSB                                       | 2   | \$459,0    |
| PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION    | 1   | \$176,2    |
| PRIMARY CAPITAL ADVISORS LC                                  | 5   | \$1,197,6  |
| PRIMARY RESIDENTIAL MORTGAGE INC                             | 6   | \$1,350,6  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1   | \$249,7    |
| PRIME MORTGAGE LENDING, INC                                  | 1   | \$352,0    |
| PRIMELENDING A PLAINSCAPITAL COMPANY                         | 1   | \$348,8    |
| PRIMELENDING VENTURES DBA DARLING FRISCO                     | 5   | \$1,320,8  |
| PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE                | 2   | \$705,6    |
| PRIMELENDING VENTURES, LLC DBA FOUR OAKS MORTGAGECOMPANY     | 1   | \$376,6    |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LAONSOURCE           | 1   | \$248,8    |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE           | 2   | \$538,8    |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 141 | \$41,219,4 |
| PRIMELENDING. A PLAINSCAPITAL COMPANY                        | 2   | \$382,2    |
| PRIMUS LENDING CORP., A CALIFORNIA COPRORATION               | 1   | \$398,2    |
| PRIORITY HOME MORTGAGE, LP                                   | 1   | \$375,5    |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC                | 3   | \$1,339,7  |
| PROSPERITY MORTGAGE COMPANY                                  | 9   | \$2,385,5  |
| PULASKI BANK A FEDERAL SAVINGS BANK                          | 2   | \$424,8    |

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| PULASKI BANK, A FEDERAL SAVINGS BANK                               | 2  | \$538,7   |
| PULASKIBANK A FEDERAL SAVINGS BANK                                 | 1  | \$299,3   |
| R P FUNDING INC  | 2  | \$612,7   |
| R P FUNDING, INC   | 2  | \$587,4   |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                   | 3  | \$938,0   |
| REALTY HOME MORTGAGE CO., LLC D/B/A PRESIDENTIAL MORTGAGE SERVICES | 1  | \$407,6   |
| RED RIVER BANK A CORPORATION                                       | 1  | \$297,3   |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY             | 2  | \$387,9   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY            | 2  | \$473,9   |
| RELIANT MORTGAGE COMPANY LLC                                       | 1  | \$180,3   |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY          | 3  | \$857,3   |
| REPUBLIC MORTGAGE HOME LOANS LLC                                   | 3  | \$659,9   |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 3  | \$754,8   |
| REPUBLIC STATE MORTGAGE CO   | 1  | \$216,7   |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                    | 1  | \$183,1   |
| RESIDENTIAL MORTGAGE SERVICES,INC                                  | 1  | \$409,5   |
| RESIDENTIAL FINANCE CORPORATION                                    | 3  | \$703,9   |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                      | 3  | \$1,065,0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 11 | \$2,607,4 |
| RESIDENTIAL HOME FUNDING CORP                                      | 1  | \$199,1   |
| RESIDENTIAL HOME FUNDING CORP. , A NEW YORK CORPORATION            | 1  | \$253,8   |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION             | 5  | \$1,592,2 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY                 | 1  | \$206,0   |
| RESIDENTIAL MORTGAGE SERVICES, INC                                 | 8  | \$2,475,3 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION       | 3  | \$634,7   |
| RESMAC INC., A CORPORATION   | 2  | \$593,0   |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3  | \$860,3   |
| RMC VANGUARD MORTGAGE CORPORATION                                  | 2  | \$444,4   |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 3  | \$828,6   |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION                  | 2  | \$436,1   |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                 | 5  | \$1,275,2 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                       | 2  | \$494,2   |
| SACRAMENTO 1 ST MORTGAGE INC DBA COMSTOCK MORTGAGE                 | 1  | \$331,0   |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                 | 1  | \$340,0   |
| SCBT   | 4  | \$1,083,3 |
| SEACOAST NATIONAL BANK   | 2  | \$443,7   |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$210,0   |
| SECURITY MORTGAGE FUNDING CORPORATION                              | 10 | \$2,407,4 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 2  | \$430,9   |
| SENTE MORTGAGE, INC  | 1  | \$234,8   |
| SERVISFIRST BANK   | 1  | \$294,6   |



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| SERVISFIRST BANK, A CORPORATION  | 2  | \$402,5   |
| SHSHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223                                     | 1  | \$190,3   |
| SILVERTON MORTGAGE SPECIALISTS INC   | 1  | \$415,1   |
| SILVERTON MORTGAGE SPECIALISTS, INC  | 1  | \$329,8   |
| SIMMONS FIRST NATIONAL BNAK  | 1  | \$251,4   |
| SIRVA MORTGAGE, INC  | 5  | \$1,473,8 |
| SMI LENDING, INC   | 1  | \$377,1   |
| SOUND MORTGAGE INC, A CORPORATION  | 1  | \$410,6   |
| SOUTHEAST MORTGAGE   | 1  | \$183,1   |
| SOUTHERN FIRST BANK  | 1  | \$260,8   |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION                           | 1  | \$409,4   |
| SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION                            | 1  | \$315,7   |
| SOUTHERN TRUST MORTGAGE, LLC   | 2  | \$441,4   |
| SOUTHSIDE BANK   | 6  | \$1,843,1 |
| ST. LOUIS BANK   | 1  | \$417,0   |
| STANDARD PACIFIC MORTGAGE, INC   | 1  | \$543,8   |
| STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION                            | 1  | \$299,0   |
| STATEWIDE MORTGAGE, LLC  | 1  | \$415,1   |
| STC CAPITAL BANK, A CORPORATION  | 1  | \$286,7   |
| STELLARONE BANK, A CORPORATION   | 1  | \$221,0   |
| STERLING NATIONAL BANK   | 2  | \$715,6   |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$274,2   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 2  | \$537,2   |
| STONE MORTGAGE CORPORATION   | 1  | \$278,1   |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                                   | 1  | \$261,3   |
| SUMMIT FUNDING, INC  | 1  | \$400,0   |
| SUMMIT FUNDING, INC, A CORPORATION   | 1  | \$279,7   |
| SUMMIT MORTGAG BANKERS, INC  | 1  | \$550,0   |
| SUMMIT MORTGAGE BANKERS INC  | 11 | \$3,391,4 |
| SUMMIT MORTGAGE BANKERS, INC   | 20 | \$6,526,3 |
| SUMMIT MORTGAGE CORPORATION  | 2  | \$534,5   |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 7  | \$2,212,9 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                 | 2  | \$765,5   |
| SUN HOME LOANS   | 1  | \$325,1   |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                    | 11 | \$3,539,6 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                                 | 1  | \$300,0   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 1  | \$572,7   |
| SUSQUEHANNA BANK   | 1  | \$179,0   |
| SWBC MORTGAGE CORPORATION  | 1  | \$286,7   |
| SYNOVUS MORTGAGE CORP  | 2  | \$566,2   |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION                                    | 1  | \$318,0   |
| TAYLOR MORRISON HOME FUNDING, LLC  | 1  | \$406,2   |
| TENN LAON INC, A TENNESSEE CORPORATION   | 1  | \$185,4   |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                                  | 1  | \$187,9   |

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|---|---|-----------|
| THE BUSINESS BANK DBA PRIME MORTGAGE  | 1 | \$226,9   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION          | 2 | \$684,7   |
| THE BUSINESSS BANK DBA PRIME MORTGAGE   | 1 | \$185,0   |
| THE COASTAL BANK  | 1 | \$390,2   |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION                               | 1 | \$181,1   |
| THE EXCHANGE BANK   | 1 | \$176,9   |
| THE LENDING PARTNERS, LLC   | 1 | \$304,6   |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                              | 3 | \$789,7   |
| THE LENDING PARTNERS, LLC DBA TEAM MORTGAGE                                   | 1 | \$210,5   |
| THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE                             | 1 | \$176,4   |
| THE MORTGAGE FIRM, INC., A CORPORATION  | 3 | \$763,2   |
| THE NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                     | 1 | \$187,1   |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                      | 4 | \$1,126,4 |
| THOROUGHbred MORTGAGE, LLC  | 2 | \$871,9   |
| TIDELANDS BANK  | 1 | \$411,8   |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$457,9   |
| TRESTLEWOOD REALTY INC.DBA TRU  | 1 | \$185,1   |
| TRIDENT MORTGAGE COMPANY LP   | 2 | \$529,7   |
| TRIDENT MORTGAGE COMPANY, LP  | 3 | \$814,3   |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                 | 1 | \$216,4   |
| TXL MORTGAGE CORPORATION, A CORPORATION                                       | 1 | \$236,5   |
| UNION MORTGAGE GROUP INC  | 1 | \$273,5   |
| UNION MORTGAGE GROUP, INC   | 3 | \$947,4   |
| UNION NATIONAL MORTGAGE   | 1 | \$213,7   |
| UNION NATIONAL MORTGAGE CO  | 4 | \$1,078,0 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 1 | \$199,1   |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 4 | \$1,071,6 |
| UNITED MORTGAGE CORP  | 1 | \$201,3   |
| UNITED SAVINGS BANK   | 1 | \$219,0   |
| UNITY BANK  | 1 | \$454,1   |
| UNITY BANK, NJ BANKING CORPORATION  | 2 | \$505,2   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$367,0   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$745,5   |
| UNIVERSAL LENDING CORPORATION   | 2 | \$579,2   |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$208,0   |
| UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY                     | 1 | \$180,1   |
| URBACOM, LLC DBA URBAN MORTGAGE, A TEXAS CORPORATION                          | 1 | \$277,6   |
| V.I.P. MORTGAGE, INC  | 6 | \$1,750,1 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4 | \$1,311,2 |

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| VANGUARD FUNDING LLC   | 1     | \$174,6     |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY   | 1     | \$252,0     |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 3     | \$1,166,2   |
| VERITAS FUNDING LLC  | 3     | \$995,8     |
| VICTORIAN FINANCE, LLC   | 1     | \$218,0     |
| VICTORIAN FINANCE,LLC  | 1     | \$201,0     |
| VICTOTIAN FINANCIE, LLC  | 1     | \$216,0     |
| VIRGINIA COMMERCE BANK   | 2     | \$1,112,5   |
| VIRGINIA FIRST MORTGAGE  | 1     | \$275,0     |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK                                     | 1     | \$172,6     |
| VISIONBANK   | 1     | \$385,5     |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION   | 1     | \$273,2     |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1     | \$358,3     |
| WALL FINANCIAL, INC  | 1     | \$369,3     |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION                          | 1     | \$501,7     |
| WALLICK AND VOLK, INC  | 1     | \$326,8     |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                      | 1     | \$619,9     |
| WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1     | \$258,8     |
| WELLS FARGO BANK, N.A  | 1,245 | \$341,009,1 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC   | 3     | \$1,394,8   |
| WESTBURY BANK  | 1     | \$256,0     |
| WESTBURY BANKQ   | 1     | \$212,0     |
| WHITNEY BANK, LOUISIANA CORPORATION  | 6     | \$1,284,7   |
| WHITNEY BANK, LOUSIANA CORPORATION   | 2     | \$410,1     |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                   | 2     | \$426,0     |
| WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION                                 | 1     | \$263,8     |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA                            | 1     | \$417,0     |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK            | 2     | \$387,3     |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK        | 1     | \$249,5     |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                        | 1     | \$191,1     |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK      | 3     | \$768,3     |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK      | 1     | \$210,5     |
| WISCONSIN MORTGAGE CORPORATION   | 3     | \$824,2     |
| WISCONSIN MOTTGAGE CORPORATION   | 1     | \$214,5     |
| WORTHINGTON FEDERAL BANK   | 2     | \$474,8     |
| WR STARKEY MORTGAGE L.L.P  | 1     | \$192,0     |

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|              | WR STARKEY MORTGAGE, L.L.P   | 5            | \$1,690,9            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1            | \$353,7              |
|              | Unavailable  | 134          | \$40,330,2           |
| <b>Total</b> |  | <b>3,601</b> | <b>\$1,023,902,8</b> |
| 3138W4UL3    | 3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION              | 1            | \$63,9               |
|              | ACADEMY MORTGAGE CORPORATION                                       | 1            | \$82,0               |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION           | 1            | \$79,6               |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY     | 1            | \$60,0               |
|              | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION             | 1            | \$49,7               |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MONNESOTA CORPORATION | 1            | \$60,0               |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION             | 1            | \$53,7               |
|              | AMERICAN NATIONAL BANK   | 1            | \$82,6               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2            | \$115,7              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 1            | \$73,3               |
|              | AMERIFIRST FINANCIAL INC   | 1            | \$83,9               |
|              | AMERIFIRST FINANCIAL, INC  | 1            | \$82,4               |
|              | AMERIPRO FUNDING, INC  | 3            | \$181,1              |
|              | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM                         | 1            | \$69,0               |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING                          | 2            | \$90,0               |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                        | 2            | \$141,2              |
|              | AXIOM FINANCIAL, LLC   | 1            | \$83,6               |
|              | BANK OF ENGLAND A CORPORATION                                      | 1            | \$61,5               |
|              | BANK OF LITTLE ROCK  | 1            | \$76,6               |
|              | CALIBER FUNDING LLC  | 1            | \$50,0               |
|              | CAPITAL CENTER LLC   | 1            | \$83,6               |
|              | CAPITAL CENTER, L.L.C  | 1            | \$74,6               |
|              | CAPITAL CENTER, LLC  | 2            | \$150,2              |
|              | CBC NATIONAL BANK  | 1            | \$67,8               |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                    | 1            | \$55,7               |
|              | COMMUNITY MORTGAGE CORPORATION                                     | 1            | \$48,7               |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 2            | \$156,8              |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2            | \$167,2              |
|              | EDWARD JONES MORTGAGE, LLC   | 1            | \$28,0               |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION       | 1            | \$55,5               |
|              | EVERETT FINANCIAL, INC   | 1            | \$70,9               |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1            | \$42,0               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1            | \$47,5               |
|              | FIRST FINANCIAL BANK   | 1            | \$36,7               |

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| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION   | 3 | \$134,6 |
| FIRST PRIORITY FINANCIAL INC   | 1 | \$57,8  |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$42,4  |
| FIRSTBANK  | 1 | \$47,7  |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION  | 1 | \$64,9  |
| FIRSTTRUST MORTGAGE,INC., A KANSAS CORPORATION   | 1 | \$75,1  |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA CORPORATION | 1 | \$71,8  |
| FNB BANK INC   | 1 | \$59,2  |
| FRANKLIN LOAN CENTER   | 1 | \$60,0  |
| FT MORTGAGE, A KANSAS CORPORATION  | 1 | \$77,0  |
| GREER STATE BANK   | 1 | \$50,0  |
| GVC MORTGAGE, INC. DBA PREFERRED CAPITAL   | 1 | \$67,7  |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES                                  | 1 | \$31,2  |
| HOMESTEAD FUNDING CORP   | 1 | \$59,7  |
| HOMETOWN LENDERS LLC AN ALABAMA LIMITED<br>LIABILITYCOMPANY                            | 1 | \$82,3  |
| INTERBANK MORTGAGE COMPANY   | 1 | \$71,1  |
| INVESTORS MORTGAGE COMPANY INC   | 1 | \$59,7  |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                                       | 1 | \$74,0  |
| MILITARY FAMILY HOME LOANS, LLC  | 1 | \$68,8  |
| MNET MORTGAGE CORP   | 1 | \$74,6  |
| MORTGAGE INVESTORS GROUP   | 1 | \$78,8  |
| MORTGAGE NETWORK, INC  | 2 | \$143,4 |
| MORTGAGE ONE OF THE SOUTH, INC   | 2 | \$149,3 |
| NETWORK FUNDING, LP  | 1 | \$70,9  |
| NOLA LENDING GROUP, LLC  | 1 | \$55,9  |
| NTFN INC DBA PREMIER NATIONWIDE LENDING  | 1 | \$75,0  |
| PATRIOT BANK MORTGAGE, INC   | 1 | \$75,6  |
| POLARIS HOME FUNDING CORP  | 1 | \$82,4  |
| R P FUNDING, INC   | 1 | \$60,0  |
| ROCKWOOD BANK  | 1 | \$76,0  |
| ROYAL UNITED MORTGAGE LLC  | 4 | \$230,4 |
| RUBICON MORTGAGE ADVISORS LLC  | 1 | \$54,7  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION                               | 1 | \$54,7  |
| SILVERTON MORTGAGE SPECIALISTS INC   | 1 | \$39,8  |
| SILVERTON MORTGAGE SPECIALISTS, INC  | 2 | \$120,1 |
| STELLARONE BANK A CORPORATION  | 1 | \$64,2  |
| SUMMIT FUNDING INC   | 1 | \$49,7  |
| SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK   | 1 | \$31,6  |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A<br>MINNESOTABANKING CORPORATION                | 1 | \$42,2  |
| TOWNE MORTGAGE COMPANY   | 1 | \$50,7  |
| UNION NATIONAL MORTGAGE CO   | 1 | \$71,1  |
| UNIVERSITY LENDING GROUP, LLC  | 2 | \$80,2  |

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|              | V.I.P. MORTGAGE, INC   | 1          | \$65,7            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$80,0            |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                    | 1          | \$43,8            |
|              | WALLICK AND VOLK, INC  | 2          | \$108,0           |
|              | WELLS FARGO BANK, N.A  | 519        | \$27,871,1        |
|              | WESTBURY BANK  | 1          | \$55,0            |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                              | 1          | \$47,0            |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$73,5            |
|              | WR STARKEY MORTGAGE L.L.P  | 1          | \$33,3            |
|              | WR STARKEY MORTGAGE, L.L.P   | 3          | \$186,9           |
|              | Unavailable  | 35         | \$2,104,8         |
| <b>Total</b> |  | <b>659</b> | <b>\$36,483,9</b> |
|              |  |            |                   |
| 3138W4UM1    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                               | 1          | \$98,0            |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                          | 1          | \$106,8           |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1          | \$104,5           |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                                | 1          | \$92,6            |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC., A CORPORATION | 1          | \$96,0            |
|              | AMERICAN HOME LENDING USA LLC AN ILLINOIS LIMITED LIABILITY COMPANY                  | 1          | \$101,5           |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION   | 1          | \$100,0           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY    | 1          | \$85,5            |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 2          | \$183,5           |
|              | BANKERS MORTGAGE CENTER, INC   | 1          | \$101,1           |
|              | CALIBER FUNDING LLC  | 1          | \$104,0           |
|              | CBC NATIONAL BANK  | 1          | \$109,2           |
|              | DIRECT MORTGAGE LOANS LLC  | 1          | \$107,5           |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                       | 1          | \$99,5            |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                    | 1          | \$89,3            |
|              | EDWARD JONES MORTGAGE, LLC   | 1          | \$94,7            |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                     | 2          | \$183,3           |
|              | F AND B ACQUISITION GROUP, LLC   | 1          | \$101,6           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1          | \$99,5            |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$95,9            |
|              | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                      | 1          | \$99,1            |
|              | FIRSTBANK  | 1          | \$108,0           |
|              | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                      | 1          | \$105,0           |
|              | GATEWAY BANK MORTGAGE, INC   | 2          | \$213,8           |
|              | GMH MORTGAGE SERVICES LLC, A DELWARE LLC   | 1          | \$92,9            |
|              | GREAT WESTERN FINANCIAL SERVICES, INC  | 1          | \$101,5           |
|              | MB FINANCIAL BANK NA A NATIONAL BANK   | 1          | \$91,1            |

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|--------------|--|------------|-------------------|
|              | MORTGAGE 1 INC   | 1          | \$103,5           |
|              | MORTGAGE EXPRESS, LLC  | 1          | \$108,0           |
|              | MORTGAGE RESOURCES, INC., A CORPORATION                          | 1          | \$95,0            |
|              | NETWORK FUNDING LP   | 1          | \$109,6           |
|              | NETWORK FUNDING, LP  | 1          | \$93,6            |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 1          | \$88,1            |
|              | PACIFIC TRUST BANK   | 1          | \$84,1            |
|              | ROYAL UNITED MORTGAGE LLC  | 1          | \$108,0           |
|              | SCBT   | 1          | \$90,0            |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION             | 1          | \$97,3            |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 1          | \$94,6            |
|              | SIRVA MORTGAGE, INC  | 1          | \$88,0            |
|              | UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK                     | 1          | \$101,9           |
|              | UNION NATIONAL MORTGAGE CO                                       | 1          | \$100,0           |
|              | VERITAS FUNDING LLC  | 1          | \$87,3            |
|              | WELLS FARGO BANK, N.A  | 87         | \$8,370,7         |
|              | Unavailable  | 12         | \$1,138,7         |
| <b>Total</b> |  | <b>144</b> | <b>\$13,925,3</b> |
|              |  |            |                   |
| 3138W4UN9    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1          | \$119,4           |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY      | 1          | \$111,4           |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$119,0           |
|              | AMERISOUTH MORTGAGE COMPANY                                      | 1          | \$133,4           |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1          | \$122,0           |
|              | CALIBER FUNDING LLC  | 1          | \$136,4           |
|              | COMMUNITY MORTGAGE CORPORATION                                   | 1          | \$143,4           |
|              | FIRST INDEPENDENCE BANK  | 1          | \$126,8           |
|              | HANTZ BANK, A MICHIGAN CORPORATION                               | 1          | \$112,5           |
|              | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION        | 1          | \$119,1           |
|              | INFINITY HOME MORTGAGE COMPANY, INC., A NEW JERSEY CORPORATION   | 1          | \$130,8           |
|              | INTERBANK MORTGAGE COMPANY                                       | 1          | \$112,0           |
|              | MORTGAGE 1 INC   | 2          | \$281,3           |
|              | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION               | 1          | \$137,9           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1          | \$148,0           |
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                | 1          | \$131,4           |
|              | PRIMARY RESIDENTIAL MORTGAGE                                     | 1          | \$137,3           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                | 1          | \$115,0           |
|              | R P FUNDING, INC   | 1          | \$131,2           |
|              |  | 1          | \$149,3           |

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|              | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION |            |                   |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1          | \$120,0           |
|              | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                      | 1          | \$149,3           |
|              | SOUTHERN FIRST BANK  | 1          | \$145,1           |
|              | SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE  | 1          | \$127,2           |
|              | SOUTHSIDE BANK   | 1          | \$123,0           |
|              | SOUTHWEST BANK   | 1          | \$122,5           |
|              | STERLING NATIONAL BANK   | 1          | \$130,3           |
|              | US MORTGAGE CORPORATION  | 1          | \$113,3           |
|              | V.I.P. MORTGAGE, INC   | 1          | \$124,5           |
|              | WELLS FARGO BANK, N.A  | 78         | \$10,061,9        |
|              | Unavailable  | 12         | \$1,544,2         |
| <b>Total</b> |  | <b>120</b> | <b>\$15,479,9</b> |
|              |  |            |                   |
| 3138W4UP4    | AFFILIATED BANK  | 1          | \$172,0           |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                                   | 1          | \$175,0           |
|              | AMERICAN FINANCIAL NETWORK INC   | 1          | \$160,8           |
|              | FT MORTGAGE, A KANSAS CORPORATION  | 1          | \$156,6           |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC  | 1          | \$162,3           |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 1          | \$150,6           |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                                 | 1          | \$166,1           |
|              | MEDALLION MORTGAGE COMPANY, LLC  | 1          | \$163,1           |
|              | PROSPERITY MORTGAGE COMPANY  | 1          | \$151,7           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1          | \$166,7           |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION  | 1          | \$151,3           |
|              | WELLS FARGO BANK, N.A  | 15         | \$2,439,5         |
|              | Unavailable  | 5          | \$828,1           |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,044,4</b>  |
|              |  |            |                   |
| 3138W4UQ2    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                               | 1          | \$237,0           |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                                | 1          | \$218,6           |
|              | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY  | 1          | \$210,4           |
|              | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                               | 1          | \$102,0           |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1          | \$261,2           |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  | 1          | \$110,6           |
|              | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION  | 1          | \$264,0           |
|              | EDWARD JONES MORTGAGE, LLC   | 1          | \$45,8            |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION                               | 1          | \$97,0            |



|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                | 1          | \$77,0            |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION               | 1          | \$200,0           |
|              | FIDELITY FUNDING MORTGAGE CORP  | 1          | \$215,0           |
|              | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1          | \$224,0           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$170,2           |
|              | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                   | 1          | \$350,9           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                               | 1          | \$462,3           |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                            | 1          | \$75,2            |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP              | 1          | \$302,7           |
|              | HOMESTEAD FUNDING CORP  | 2          | \$236,2           |
|              | M&T BANK  | 1          | \$207,0           |
|              | MILITARY FAMILY HOME LOANS, LLC   | 1          | \$222,0           |
|              | MORTGAGE AMERICA INC  | 1          | \$112,0           |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$186,7           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 1          | \$277,9           |
|              | NTFN, INC., DBA PREMIER NATIONWIDE LENDING                                      | 1          | \$80,5            |
|              | PACIFICBANC MORTGAGE  | 1          | \$215,6           |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                | 1          | \$235,0           |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1          | \$415,2           |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1          | \$116,1           |
|              | REPUBLIC BANK & TRUST   | 1          | \$108,7           |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                          | 1          | \$100,0           |
|              | SOUTHWEST BANK  | 2          | \$186,7           |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                 | 1          | \$197,4           |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$289,2           |
|              | THE FARMERS NATIONAL BANK OF DANVILLE   | 1          | \$61,7            |
|              | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                                  | 1          | \$193,1           |
|              | WALL FINANCIAL, INC   | 1          | \$199,1           |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                                 | 1          | \$313,6           |
|              | WELLS FARGO BANK, N.A   | 60         | \$11,199,4        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1          | \$258,8           |
|              | WHIDBEY ISLAND BANK   | 1          | \$329,9           |
|              | Unavailable   | 18         | \$4,116,1         |
| <b>Total</b> |   | <b>120</b> | <b>\$23,483,4</b> |
| 3138W4UR0    | CENTENNIAL HOME MORTGAGE LLC  | 1          | \$287,8           |
|              | MILITARY FAMILY HOME LOANS, LLC   | 1          | \$146,1           |
|              | MORTGAGE SERVICES III LLC   | 1          | \$233,9           |
|              | PREMIA MORTGAGE, LLC  | 1          | \$303,7           |
|              | PROSPERITY MORTGAGE COMPANY   | 1          | \$197,0           |
|              | RESPONSE HOME LENDING, LLC  | 1          | \$409,2           |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$414,8           |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | WELLS FARGO BANK, N.A                                 | 51         | \$12,042,0        |
|              | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC              | 1          | \$199,5           |
|              | Unavailable   | 11         | \$2,700,4         |
| <b>Total</b> |   | <b>70</b>  | <b>\$16,934,9</b> |
| 3138W4US8    | SUMMIT MORTGAGE BANKERS INC                           | 1          | \$273,0           |
|              | WELLS FARGO BANK, N.A                                 | 12         | \$4,565,3         |
|              | Unavailable   | 18         | \$5,919,1         |
| <b>Total</b> |   | <b>31</b>  | <b>\$10,757,5</b> |
| 3138W4UT6    | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1          | \$70,6            |
|              | WELLS FARGO BANK, N.A                                 | 4          | \$560,3           |
|              | Unavailable   | 1          | \$350,3           |
| <b>Total</b> |   | <b>6</b>   | <b>\$981,3</b>    |
| 3138W4UU3    | HOMESERVICES LENDING, LLC                             | 1          | \$236,0           |
|              | PREMIA MORTGAGE, LLC                                  | 2          | \$520,0           |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE   | 21         | \$6,217,0         |
|              | WELLS FARGO BANK, N.A                                 | 161        | \$42,410,3        |
|              | Unavailable   | 3          | \$1,100,3         |
| <b>Total</b> |   | <b>188</b> | <b>\$50,483,8</b> |
| 3138W4UV1    | DE CAPITAL MORTGAGE, LLC                              | 1          | \$430,4           |
|              | HOMESERVICES LENDING, LLC                             | 2          | \$315,4           |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE   | 1          | \$391,2           |
|              | NEW ENGLAND MORTGAGE PARTNERS, LLC                    | 1          | \$388,3           |
|              | PREMIA MORTGAGE, LLC                                  | 2          | \$788,9           |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE   | 1          | \$246,4           |
|              | PRIVATE MORTGAGE ADVISORS, LLC                        | 1          | \$621,6           |
|              | PROSPERITY MORTGAGE COMPANY                           | 1          | \$200,0           |
|              | WELLS FARGO BANK, N.A                                 | 92         | \$29,322,8        |
|              | Unavailable   | 20         | \$7,571,8         |
| <b>Total</b> |   | <b>122</b> | <b>\$40,277,3</b> |
| 3138W4W23    | FIFTH THIRD MORTGAGE COMPANY                          | 3          | \$959,4           |
|              | STERLING NATIONAL BANK                                | 1          | \$346,1           |
|              | Unavailable   | 1          | \$247,4           |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,553,0</b>  |
| 3138W4W31    | ACCESS NATIONAL BANK                                  | 1          | \$87,8            |
|              | ACCESS NATIONAL MORTGAGE                              | 1          | \$122,9           |
|              | FIFTH THIRD MORTGAGE COMPANY                          | 10         | \$783,1           |
|              | MAIN STREET BANK, A MICHIGHAN CHARTERED BANK          | 1          | \$121,4           |
|              | TERRACE MORTGAGE COMPANY                              | 1          | \$84,5            |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION     | 1          | \$87,8            |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | Unavailable  | 2         | \$243,5           |
| <b>Total</b> |  | <b>17</b> | <b>\$1,531,3</b>  |
| 3138W4W49    | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE,OHIO LIM | 1         | \$96,7            |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 3         | \$599,3           |
|              | LOAN SIMPLE INC                                    | 1         | \$192,6           |
|              | Unavailable  | 1         | \$299,5           |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,188,3</b>  |
| 3138W4W56    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1         | \$240,5           |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 6         | \$1,013,9         |
|              | MILEND INC, INC., A GEORGIA CORPORATION            | 1         | \$258,4           |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,512,9</b>  |
| 3138W4W64    | FIFTH THIRD MORTGAGE COMPANY                       | 6         | \$1,308,4         |
|              | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1         | \$392,1           |
|              | SCBT   | 1         | \$181,9           |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,882,5</b>  |
| 3138W4W72    | 3RD FINANCIAL SERVICES CORPORATION                 | 1         | \$102,2           |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 37        | \$3,197,1         |
|              | OPEN MORTGAGE, LLC                                 | 1         | \$108,0           |
|              | TBI MORTGAGE COMPANY                               | 1         | \$109,6           |
|              | THE NATIONAL BANK, CORPORATION                     | 1         | \$72,5            |
| <b>Total</b> |  | <b>41</b> | <b>\$3,589,5</b>  |
| 3138W4W80    | FIFTH THIRD MORTGAGE COMPANY                       | 19        | \$2,967,3         |
| <b>Total</b> |  | <b>19</b> | <b>\$2,967,3</b>  |
| 3138W4W98    | M&T BANK   | 53        | \$10,021,7        |
| <b>Total</b> |  | <b>53</b> | <b>\$10,021,7</b> |
| 3138W4WHO    | BALTIMORE COUNTY SAVINGS BANK, FSB                 | 1         | \$117,1           |
|              | BRANCH BANKING AND TRUST COMPANY                   | 23        | \$2,719,5         |
|              | BRANCH BANKING TRUST COMPANY                       | 1         | \$117,8           |
|              | CMCF, INC  | 1         | \$110,0           |
|              | CYPRUS FEDERAL CREDIT UNION                        | 1         | \$115,0           |
|              | EVERETT FINANCIAL                                  | 1         | \$114,6           |
|              | FIDELITY BANK                                      | 1         | \$115,4           |
|              | FIRST SECURITY BANK OF OWENSBORO                   | 1         | \$108,7           |
|              | NEW AMERICAN MORTGAGE                              | 1         | \$121,7           |
|              | SHAMROCK FINANCIAL CORPORATION                     | 1         | \$119,8           |
|              | SOUTHWEST MISSOURI BANK                            | 1         | \$110,6           |
|              | TOWER BANK AND TRUST COMPANY                       | 1         | \$112,6           |
|              | UNIFIRST MORTGAGE CORPORATION                      | 1         | \$117,7           |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | Unavailable  | 4         | \$483,8           |
| <b>Total</b> |  | <b>39</b> | <b>\$4,584,9</b>  |
| 3138W4WJ6    | BRANCH BANKING AND TRUST COMPANY                   | 38        | \$5,199,6         |
|              | CENTENNIAL BANK                                    | 2         | \$252,1           |
|              | CMCF, INC  | 1         | \$144,5           |
|              | COMMUNITY BANK & TRUST                             | 1         | \$143,5           |
|              | CRESCENT STATE BANK                                | 1         | \$142,1           |
|              | DAMASCUS COMMUNITY BANK                            | 1         | \$139,7           |
|              | EAGLE BANK AND TRUST COMPANY                       | 2         | \$265,3           |
|              | EQUITY LOANS, LLC                                  | 1         | \$143,9           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 3         | \$396,3           |
|              | FIRST SECURITY BANK OF OWENSBORO                   | 2         | \$274,5           |
|              | HOMETOWN BANK                                      | 1         | \$142,2           |
|              | INDEPENDENT MORTGAGE ASSOCIATION                   | 3         | \$422,5           |
|              | INTRUST BANK, N.A                                  | 1         | \$149,5           |
|              | NEW AMERICAN MORTGAGE                              | 4         | \$543,8           |
|              | PARK STERLING BANK                                 | 1         | \$132,8           |
|              | QUAD CITY BANK & TRUST COMPANY                     | 1         | \$132,6           |
|              | SECURITY FEDERAL BANK CORPORATION                  | 1         | \$135,4           |
|              | SHAMROCK FINANCIAL CORPORATION                     | 1         | \$147,5           |
|              | STOCKMAN FINANCIAL DBA STOCKMAN BANK               | 1         | \$147,7           |
|              | THE COUNTY BANK                                    | 1         | \$128,7           |
|              | THE EQUITABLE BANK                                 | 1         | \$148,7           |
|              | TOWER BANK AND TRUST COMPANY                       | 2         | \$279,2           |
|              | UNIFIRST MORTGAGE CORPORATION                      | 1         | \$145,8           |
|              | USAMERIBANK DBA ALIANT BANK                        | 1         | \$149,5           |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION        | 1         | \$131,5           |
|              | WESTERN VISTA FEDERAL CREDIT UNION                 | 1         | \$148,5           |
|              | WILSON & MUIR BANK & TRUST COMPANY                 | 1         | \$139,7           |
|              | Unavailable  | 1         | \$129,1           |
| <b>Total</b> |  | <b>76</b> | <b>\$10,457,5</b> |
| 3138W4WK3    | FIFTH THIRD MORTGAGE COMPANY                       | 10        | \$1,174,8         |
|              | LOAN ONE MORTGAGE COMPANY INC                      | 1         | \$111,3           |
|              | OPEN MORTGAGE LLC                                  | 1         | \$121,0           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1         | \$115,4           |
|              | Unavailable  | 1         | \$122,4           |
| <b>Total</b> |  | <b>14</b> | <b>\$1,645,0</b>  |
| 3138W4WL1    | CAPITAL CITY BANK                                  | 1         | \$334,6           |
|              | CENTRAL BANK, A MINNESOTA BANKING CORPORATION      | 1         | \$204,4           |
|              | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI | 1         | \$103,7           |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 5         | \$864,3           |
|              | ONE MORTGAGE, INC                                  | 1         | \$147,4           |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | THE NATIONAL BANK                                  | 1         | \$145,7          |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1         | \$324,9          |
| <b>Total</b> |  | <b>11</b> | <b>\$2,125,3</b> |
| 3138W4WM9    | AMERICAN BANK AND TRUST COMPANY, N.A, A CORPORATIO | 1         | \$197,6          |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 13        | \$2,507,2        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$158,7          |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1         | \$172,5          |
| <b>Total</b> |  | <b>16</b> | <b>\$3,036,1</b> |
| 3138W4WN7    | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION       | 1         | \$281,5          |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 16        | \$4,044,6        |
|              | GOODMORTGAGE.COM, A CORPORATION                    | 1         | \$358,3          |
|              | LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPA | 1         | \$272,0          |
|              | LOAN ONE MORTGAGE COMPANY INC                      | 1         | \$176,3          |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$244,9          |
|              | MILEND INC, A GEORGIA CORPORATION                  | 1         | \$318,8          |
|              | MORTGAGE MASTER INC                                | 1         | \$197,1          |
|              | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK     | 1         | \$287,0          |
|              | TERRACE MORTGAGE COMPANY                           | 3         | \$703,4          |
| <b>Total</b> |  | <b>27</b> | <b>\$6,884,3</b> |
| 3138W4WP2    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPOR  | 1         | \$183,7          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  | 1         | \$321,0          |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 17        | \$4,065,8        |
|              | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1         | \$370,4          |
|              | MORTGAGE MASTER INC                                | 2         | \$695,9          |
|              | SCBT   | 1         | \$251,3          |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNEOSTA  | 2         | \$543,8          |
|              | THE BUSINESS BANK., DBA PRIME MORTGAGE, A MINNESOT | 1         | \$172,7          |
|              | Unavailable  | 1         | \$240,0          |
| <b>Total</b> |  | <b>27</b> | <b>\$6,844,7</b> |
| 3138W4WQ0    | FIFTH THIRD MORTGAGE COMPANY                       | 11        | \$4,245,4        |
|              | Unavailable  | 1         | \$267,0          |
| <b>Total</b> |  | <b>12</b> | <b>\$4,512,4</b> |
| 3138W4WR8    | AMERICAN EAGLE OF OHIO, LLC                        | 1         | \$311,5          |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID | 1         | \$338,0          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  | 1         | \$326,5          |
|              | CENTRAL BANK, A MINNESOTA BANKING CORPORATION      | 2         | \$535,8          |
|              | CHRISTENSEN FINANCIAL INC ., A FLORIDA CORPORATION | 1         | \$333,2          |
|              | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L | 1         | \$287,1          |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1         | \$319,5          |
|              | F&M BANK, A BANKING CORPORATION                    | 2         | \$658,3          |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | FIFTH THIRD MORTGAGE COMPANY                       | 65         | \$17,028,1        |
|              | GOODMORTGAGE .COM, A CORPORATION                   | 1          | \$404,9           |
|              | GOODMORTGAGE.COM, A CORPORATION                    | 1          | \$367,2           |
|              | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION   | 1          | \$169,7           |
|              | GULF COAST BANK AND TRUST COMPANY                  | 1          | \$360,4           |
|              | HAMILTON GROUP FUNDING INC IT'S SUCCESSORS AND/OR  | 1          | \$225,4           |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 2          | \$484,0           |
|              | MAIN STREET BANK. A MICHIGAN CHARTERED BANK        | 1          | \$402,2           |
|              | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1          | \$274,5           |
|              | MIDTOWN BANK AND TRUST COMPANY                     | 1          | \$417,0           |
|              | MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY    | 1          | \$266,0           |
|              | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY     | 2          | \$717,8           |
|              | MORTGAGE MASTER INC                                | 3          | \$1,138,8         |
|              | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 2          | \$790,0           |
|              | PINNACLE BANK , A STATE-CHARTERED TENNESSEE BANK   | 1          | \$368,4           |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK    | 1          | \$177,3           |
|              | SCBT   | 2          | \$540,9           |
|              | SI MORTGAGE COMPANY , A MICHIGAN COROPORATION      | 1          | \$157,2           |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 5          | \$1,231,5         |
|              | SOUTHERN TRUST MORTGAGE LLC                        | 1          | \$333,6           |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 2          | \$778,4           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B | 1          | \$300,0           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  | 1          | \$396,3           |
|              | THE HOME LENDING GROUP LLC                         | 1          | \$290,5           |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION  | 1          | \$224,0           |
|              | UNION SAVINGS BANK , AN OHIO CORP                  | 1          | \$309,5           |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1          | \$246,2           |
|              | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA | 1          | \$326,4           |
|              | Unavailable  | 3          | \$826,9           |
| <b>Total</b> |  | <b>116</b> | <b>\$32,664,7</b> |
|              |  |            |                   |
| 3138W4WS6    | FIFTH THIRD MORTGAGE COMPANY                       | 18         | \$1,288,8         |
|              | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA | 1          | \$84,6            |
|              | Unavailable  | 1          | \$49,2            |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,422,7</b>  |
|              |  |            |                   |
| 3138W4WT4    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1          | \$93,2            |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 15         | \$1,454,7         |
|              | HAMILTON GROUP FUNDING, INC IT'S SUCCESSORS AND/OR | 1          | \$109,3           |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1          | \$99,1            |
|              | TERRACE MORTGAGE COMPANY                           | 1          | \$87,8            |
|              | THE NATIONAL BANK, CORPORATION                     | 1          | \$95,9            |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,940,2</b>  |
|              |  |            |                   |
| 3138W4WU1    | FIFTH THIRD MORTGAGE COMPANY                       | 14         | \$1,864,5         |

|              |   |  |           |                  |
|--------------|---|--|-----------|------------------|
| <b>Total</b> |   |  | <b>14</b> | <b>\$1,864,5</b> |
| 3138W4WV9    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY   |  | 1         | \$256,0          |
|              | ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORA  |  | 1         | \$122,2          |
|              | FIFTH THIRD MORTGAGE COMPANY                        |  | 10        | \$1,620,7        |
|              | HOMETRUST MORTGAGE CORPORATION                      |  | 1         | \$233,4          |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA   |  | 1         | \$227,6          |
|              | Unavailable   |  | 1         | \$172,2          |
| <b>Total</b> |   |  | <b>15</b> | <b>\$2,632,4</b> |
| 3138W4WW7    | FIFTH THIRD MORTGAGE COMPANY                        |  | 7         | \$1,138,5        |
|              | OPEN MORTGAGE LLC                                   |  | 1         | \$121,0          |
|              | Unavailable   |  | 1         | \$379,4          |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,639,0</b> |
| 3138W4WX5    | AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID  |  | 1         | \$280,1          |
|              | CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE, OHIO LI |  | 1         | \$169,7          |
|              | FIFTH THIRD MORTGAGE COMPANY                        |  | 5         | \$1,076,7        |
|              | LINCOLN MORTGAGE COMPANY, A CORPORATION             |  | 1         | \$176,3          |
|              | MILEND INC  |  | 1         | \$165,0          |
|              | THE BUSINESS BANK , DBA PRIME MORTGAGE, A MINNESTO  |  | 1         | \$180,0          |
|              | Unavailable   |  | 1         | \$155,0          |
| <b>Total</b> |   |  | <b>11</b> | <b>\$2,202,9</b> |
| 3138W4WY3    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY   |  | 1         | \$273,3          |
|              | CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE, OHIO L  |  | 1         | \$416,4          |
|              | FIFTH THIRD MORTGAGE COMPANY                        |  | 7         | \$1,387,5        |
|              | Unavailable   |  | 2         | \$583,4          |
| <b>Total</b> |   |  | <b>11</b> | <b>\$2,660,8</b> |
| 3138W4WZ0    | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY    |  | 1         | \$179,1          |
|              | FIFTH THIRD MORTGAGE COMPANY                        |  | 3         | \$641,0          |
|              | MORTGAGE MASTER INC                                 |  | 1         | \$467,3          |
|              | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI  |  | 1         | \$179,0          |
|              | Unavailable   |  | 1         | \$205,9          |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,672,4</b> |
| 3138W4X22    | NEW YORK COMMUNITY BANK                             |  | 7         | \$2,561,3        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$2,561,3</b> |
| 3138W4XL0    | NEW YORK COMMUNITY BANK                             |  | 5         | \$1,139,3        |
|              | WCS LENDING, LLC                                    |  | 1         | \$262,4          |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,401,7</b> |
| 3138W4XM8    | NEW YORK COMMUNITY BANK                             |  | 13        | \$3,796,2        |

|              |  |                                   |           |                   |
|--------------|--|-----------------------------------|-----------|-------------------|
|              |  | WCS LENDING, LLC                  | 1         | \$314,7           |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$4,111,0</b>  |
| 3138W4XN6    |  | NEW YORK COMMUNITY BANK           | 7         | \$1,790,7         |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,790,7</b>  |
| 3138W4XP1    |  | NEW YORK COMMUNITY BANK           | 3         | \$1,433,9         |
| <b>Total</b> |  |                                   | <b>3</b>  | <b>\$1,433,9</b>  |
| 3138W4XQ9    |  | AMERIFUND HOME MORTGAGE, LLC      | 1         | \$410,7           |
|              |  | NEW YORK COMMUNITY BANK           | 20        | \$7,448,2         |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$7,858,9</b>  |
| 3138W4XR7    |  | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1         | \$397,1           |
|              |  | NEW YORK COMMUNITY BANK           | 3         | \$1,380,8         |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,777,9</b>  |
| 3138W4XS5    |  | NEW YORK COMMUNITY BANK           | 7         | \$2,229,7         |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$2,229,7</b>  |
| 3138W4XT3    |  | NEW YORK COMMUNITY BANK           | 45        | \$14,464,2        |
| <b>Total</b> |  |                                   | <b>45</b> | <b>\$14,464,2</b> |
| 3138W4XU0    |  | NEW YORK COMMUNITY BANK           | 20        | \$7,026,7         |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$7,026,7</b>  |
| 3138W4XV8    |  | AMERIFUND HOME MORTGAGE, LLC      | 1         | \$472,5           |
|              |  | NEW YORK COMMUNITY BANK           | 8         | \$4,334,2         |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$4,806,7</b>  |
| 3138W4XW6    |  | AMERIFUND HOME MORTGAGE, LLC      | 4         | \$1,568,9         |
|              |  | MERIDIAN RESIDENTIAL CAPITAL, LLC | 3         | \$937,0           |
|              |  | NEW YORK COMMUNITY BANK           | 38        | \$13,310,6        |
| <b>Total</b> |  |                                   | <b>45</b> | <b>\$15,816,5</b> |
| 3138W4XX4    |  | NEW YORK COMMUNITY BANK           | 8         | \$1,714,7         |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,714,7</b>  |
| 3138W4XY2    |  | NEW YORK COMMUNITY BANK           | 3         | \$1,594,6         |
| <b>Total</b> |  |                                   | <b>3</b>  | <b>\$1,594,6</b>  |
| 3138W4XZ9    |  | NEW YORK COMMUNITY BANK           | 23        | \$7,048,0         |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$7,048,0</b>  |
| 3138W4Y62    |  | MUTUAL OF OMAHA BANK              | 24        | \$2,400,5         |



|              |  |  |            |                    |
|--------------|--|--|------------|--------------------|
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,400,5</b>   |
| 3138W4Y70    |  | MUTUAL OF OMAHA BANK   | 39         | \$3,483,9          |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,483,9</b>   |
| 3138W4Y88    |  | MUTUAL OF OMAHA BANK   | 25         | \$3,662,0          |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,662,0</b>   |
| 3138W4Y96    |  | MUTUAL OF OMAHA BANK   | 41         | \$3,906,8          |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$3,906,8</b>   |
| 3138W4ZH7    |  | CASHCALL, INC  | 258        | \$75,573,5         |
|              |  | NATIONSTARMORTGAGE   | 220        | \$65,422,7         |
| <b>Total</b> |  |  | <b>478</b> | <b>\$140,996,2</b> |
| 3138W4ZJ3    |  | CASHCALL, INC  | 8          | \$2,080,0          |
|              |  | NATIONSTARMORTGAGE   | 5          | \$1,246,4          |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,326,5</b>   |
| 3138W4ZK0    |  | CASHCALL, INC  | 8          | \$2,091,3          |
|              |  | NATIONSTARMORTGAGE   | 15         | \$4,638,1          |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$6,729,5</b>   |
| 3138W4ZL8    |  | CASHCALL, INC  | 7          | \$1,867,9          |
|              |  | NATIONSTARMORTGAGE   | 2          | \$325,6            |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,193,5</b>   |
| 3138W4ZM6    |  | NATIONSTARMORTGAGE   | 4          | \$1,021,1          |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,021,1</b>   |
| 3138W4ZN4    |  | HOMESTREET BANK, (SEATTLE BRANCH)  | 1          | \$191,8            |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 63         | \$16,689,3         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 14         | \$4,045,0          |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$20,926,2</b>  |
| 3138W4ZP9    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 98         | \$23,991,9         |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$831,2            |
| <b>Total</b> |  |  | <b>100</b> | <b>\$24,823,1</b>  |
| 3138W4ZQ7    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 13         | \$2,394,9          |
|              |  |  | 2          | \$149,3            |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY |           |                  |
| <b>Total</b> |  | <b>15</b> | <b>\$2,544,3</b> |
| 3138W4ZR5    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 6         | \$1,643,2        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,643,2</b> |
| 3138W53H9    | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MA                                   | 2         | \$262,3          |
| <b>Total</b> |  | <b>2</b>  | <b>\$262,3</b>   |
| 3138W53J5    | CORTRUST MORTGAGE INC  | 1         | \$134,5          |
|              | FIRST BANK AND TRUST-SIOUX FALLS   | 1         | \$99,8           |
|              | HOME FEDERAL BANK  | 1         | \$106,7          |
|              | PIONEER BANK & TRUST   | 2         | \$229,3          |
|              | SIOUX FALLS FEDERAL CREDIT UNION   | 3         | \$399,5          |
| <b>Total</b> |  | <b>8</b>  | <b>\$970,0</b>   |
| 3138W53K2    | GREAT WESTERN BANK   | 1         | \$166,8          |
|              | HIGHMARK FEDERAL CREDIT UNION  | 1         | \$56,9           |
|              | PLAINS COMMERCE BANK   | 1         | \$152,3          |
|              | SIOUX FALLS FEDERAL CREDIT UNION   | 2         | \$234,7          |
| <b>Total</b> |  | <b>5</b>  | <b>\$610,7</b>   |
| 3138W53L0    | SIOUX FALLS FEDERAL CREDIT UNION   | 1         | \$84,7           |
| <b>Total</b> |  | <b>1</b>  | <b>\$84,7</b>    |
| 3138W53M8    | FIRST HOME MORTGAGE CORPORATION  | 3         | \$545,4          |
| <b>Total</b> |  | <b>3</b>  | <b>\$545,4</b>   |
| 3138W53N6    | FIRST HOME MORTGAGE CORPORATION  | 2         | \$391,6          |
| <b>Total</b> |  | <b>2</b>  | <b>\$391,6</b>   |
| 3138W53P1    | NEW PENN FINANCIAL, LLC  | 1         | \$237,0          |
| <b>Total</b> |  | <b>1</b>  | <b>\$237,0</b>   |
| 3138W53Q9    | FIRST COUNTY BANK  | 1         | \$118,1          |
|              | HERGET BANK  | 1         | \$72,7           |
|              | INLAND HOME MORTGAGE COMPANY LLC   | 1         | \$185,5          |
| <b>Total</b> |  | <b>3</b>  | <b>\$376,3</b>   |
| 3138W53R7    | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO                                    | 2         | \$271,8          |
| <b>Total</b> |  | <b>2</b>  | <b>\$271,8</b>   |
| 3138W53S5    | KEY MORTGAGE SERVICES INC  | 1         | \$99,7           |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO                                    | 1         | \$193,1          |

|              |  |  |           |                  |
|--------------|--|--|-----------|------------------|
| <b>Total</b> |  |  | <b>2</b>  | <b>\$292,8</b>   |
| 3138W53T3    | BUSEY BANK   |  | 2         | \$156,5          |
|              | KEY MORTGAGE SERVICES INC                          |  | 3         | \$297,6          |
|              | LAKESIDE BANK                                      |  | 1         | \$53,5           |
|              | MARQUETTE BANK                                     |  | 1         | \$101,6          |
|              | PHH HOME LOANS, LLC (ORG#1001875)                  |  | 1         | \$78,8           |
|              | US BANK, NATIONAL ASSOCIATION                      |  | 1         | \$170,7          |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  |  | 2         | \$413,0          |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,272,1</b> |
| 3138W53U0    | BLACKHAWK STATE BANK                               |  | 1         | \$94,6           |
|              | BUSEY BANK   |  | 1         | \$123,8          |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  |  | 1         | \$203,9          |
|              | KEY MORTGAGE SERVICES INC                          |  | 3         | \$209,8          |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  |  | 2         | \$180,1          |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$812,4</b>   |
| 3138W53V8    | PEOPLE'S UNITED BANK                               |  | 1         | \$117,8          |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$117,8</b>   |
| 3138W53W6    | REGENCY MORTGAGE CORPORATION                       |  | 2         | \$406,0          |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$406,0</b>   |
| 3138W53X4    | THE AMERICAN EAGLE MORTGAGE CO., LLC               |  | 1         | \$68,0           |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$68,0</b>    |
| 3138W54A3    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS |  | 2         | \$103,4          |
|              | KEY MORTGAGE SERVICES INC                          |  | 3         | \$355,4          |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  |  | 1         | \$88,7           |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$547,6</b>   |
| 3138W54B1    | SUNTRUST MORTGAGE INC                              |  | 1         | \$68,7           |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$68,7</b>    |
| 3138W54G0    | FREEDOM HOME MORTGAGE CORPORATION                  |  | 1         | \$314,0          |
|              | FREEDOM MORTGAGE CORPORATION                       |  | 5         | \$1,245,6        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,559,6</b> |
| 3138W54H8    | FREEDOM HOME MORTGAGE CORPORATION                  |  | 3         | \$444,5          |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)             |  | 1         | \$125,8          |
|              | FREEDOM MORTGAGE CORPORATION                       |  | 4         | \$560,8          |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,131,1</b> |
| 3138W5B31    | 1ST PORTFOLIO LENDING CORPORATION                  |  | 1         | \$519,1          |

|  |   |           |
|--|---|-----------|
| 4TRUST MORTGAGE, INC                                   | 1 | \$261,1   |
| A & N MORTGAGE SERVICES, INC                           | 4 | \$1,337,8 |
| A BEST FINANCIAL CORPORATION                           | 1 | \$417,0   |
| ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE              | 1 | \$197,0   |
| ADMIRALS BANK A FEDERAL SAVINGS BANK                   | 1 | \$256,0   |
| ALARION BANK   | 1 | \$187,7   |
| ALIAN BANK, A DIVISION OF USAMERIBANK                  | 1 | \$311,0   |
| ALL WESTERN MORTGAGE, INC                              | 1 | \$304,9   |
| AMERICA'S MORTGAGE, LLC                                | 2 | \$407,3   |
| AMERICAN LENDING NETWORK, INC                          | 2 | \$666,1   |
| AMERICAN NATIONAL BANK                                 | 1 | \$281,3   |
| AMERIPLAN FINANCIAL GROUP, INC                         | 1 | \$286,0   |
| AMERISERV FINANCIAL BANK                               | 1 | \$244,4   |
| AMERISOUTH MORTGAGE COMPANY                            | 2 | \$498,9   |
| APEX HOME LOANS, INC                                   | 1 | \$310,5   |
| ARRAY FINANCIAL GROUP, INC                             | 1 | \$292,0   |
| ASSURED MORTGAGE, INC                                  | 1 | \$261,0   |
| AVENUE BANK  | 3 | \$971,1   |
| BANK OF CLEVELAND                                      | 1 | \$359,4   |
| BANK OF THE OZARKS                                     | 2 | \$379,9   |
| BANKERS FUNDING CO LLC                                 | 1 | \$249,5   |
| BANKERS TRUST COMPANY, N.A                             | 2 | \$648,1   |
| BANKERS TRUST COMPANY, N.A.- CEDAR RAPID               | 2 | \$583,5   |
| BANKPLUS   | 1 | \$276,5   |
| BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR               | 1 | \$619,0   |
| BAY CAPITAL MORTGAGE CORPORATION                       | 2 | \$518,5   |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$201,7   |
| BRYANT MORTGAGE COMPANY, INC                           | 1 | \$271,5   |
| CA LENDING, INC  | 1 | \$393,8   |
| CALABASAS FUNDING CORPORATION DBA CFC MO               | 1 | \$416,3   |
| CAPITALMARK BANK & TRUST                               | 1 | \$367,4   |
| CDC FEDERAL CREDIT UNION                               | 1 | \$385,0   |
| CFS MORTGAGE CORP                                      | 1 | \$268,6   |
| CFS MORTGAGE CORPORATION                               | 2 | \$574,6   |
| CITY FIRST MORTGAGE SERVICES, LLC                      | 1 | \$275,0   |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1 | \$337,0   |
| CLEAR MOUNTAIN BANK                                    | 1 | \$404,3   |
| COBALT MORTGAGE, INC                                   | 1 | \$269,9   |
| COMMUNITY BANK & TRUST                                 | 1 | \$210,0   |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE                  | 1 | \$223,6   |
| COMMUNITY CHOICE CREDIT UNION                          | 1 | \$236,3   |
| COMMUNITY MORTGAGE, LLC                                | 3 | \$705,0   |
| CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST               | 1 | \$199,6   |
| DE CAPITAL MORTGAGE LLC                                | 1 | \$233,6   |

|  |   |           |
|--|---|-----------|
| ECOM MORTGAGE, INC   | 1 | \$356,4   |
| EMC HOLDINGS LLC   | 4 | \$911,3   |
| F&M BANK, A BANKING CORP                                     | 1 | \$306,3   |
| FARMINGTON FINANCIAL GROUP, LLC                              | 3 | \$802,0   |
| FFC MORTGAGE CORPORATION                                     | 1 | \$222,6   |
| FIRST AMERICAN MORTGAGE CORPORATION                          | 1 | \$417,0   |
| FIRST BANK   | 1 | \$214,6   |
| FIRST CALIFORNIA FUNDING                                     | 1 | \$452,3   |
| FIRST CENTURY BANK   | 1 | \$262,7   |
| FIRST COMMUNITY BANK A CHARTERED BANK                        | 1 | \$415,6   |
| FIRST FEDERAL BANK   | 1 | \$299,5   |
| FIRST FEDERAL BANK FSB                                       | 1 | \$398,4   |
| FIRST NATIONAL BANK OF SANTA FE                              | 1 | \$416,3   |
| FIRST RELIANCE BANK  | 1 | \$416,3   |
| FIRST SAVINGS MORTGAGE CORP                                  | 1 | \$178,0   |
| FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP                 | 1 | \$298,9   |
| FIRST SECURITY BANK  | 1 | \$191,5   |
| FIRST UNITED BANK  | 1 | \$175,4   |
| FIRSTCAPITAL BANK OF TX NA                                   | 4 | \$1,072,9 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$314,4   |
| GEORGIA BANK & TRUST CO OF AUGUSTA                           | 1 | \$271,1   |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP                 | 1 | \$230,2   |
| GOLDEN EMPIRE MORTGAGE INC                                   | 1 | \$258,1   |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE CALI CO | 1 | \$355,4   |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP CALI CO | 1 | \$416,3   |
| GOODMORTGAGE.COM   | 1 | \$551,1   |
| GRAYSTONE FUNDING COMPANY, LLC                               | 2 | \$697,3   |
| GREENSTONE FARM CREDIT SERVICES, ACA                         | 1 | \$184,7   |
| GUM TREE MORTGAGE, LLC                                       | 1 | \$416,3   |
| HAPPY STATE BANK   | 1 | \$319,8   |
| HERITAGE OAKS BANK   | 1 | \$310,4   |
| HOMELAND MORTGAGE COMPANY                                    | 2 | \$618,0   |
| HOMESERVICES LENDING LLC                                     | 6 | \$1,567,8 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY                    | 1 | \$272,2   |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE                   | 1 | \$257,5   |
| HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE                  | 1 | \$320,6   |
| HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM                     | 3 | \$818,4   |
| HUNTINGDON VALLEY BANK                                       | 1 | \$199,6   |
| IMORTGAGE.COM INC  | 1 | \$233,1   |
| INTERBANK  | 1 | \$175,7   |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1 | \$415,3   |
| JAMS-01, INC. DBA HOME SAVINGS & TRUST M                     | 1 | \$366,9   |
| JAYCO CAPITAL GROUP A CALIFORNIA CORP                        | 1 | \$313,5   |

|  |   |           |
|--|---|-----------|
| JEFFERSON BANK & TRUST COMPANY                   | 1 | \$283,0   |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP     | 1 | \$389,3   |
| KENILWORTH FINANCIAL, INC                        | 1 | \$416,3   |
| LAKE AREA BANK                                   | 1 | \$180,5   |
| LEGACYTEXAS BANK                                 | 1 | \$203,6   |
| LIBERTY BANK                                     | 1 | \$225,7   |
| LIBERTY BANK, A CORP                             | 1 | \$276,0   |
| LINCOLN CAPITAL ADVISORS, LLC                    | 2 | \$619,0   |
| LINEAR FINANCIAL LP DBA QUADRANT HOME LOANS      | 1 | \$278,2   |
| MACATAWA BANK                                    | 2 | \$410,4   |
| MAIN STREET HOME LOANS, LLC                      | 2 | \$507,8   |
| MCGLONE MORTGAGE COMPANY, INC                    | 1 | \$403,0   |
| MCJAB INC. DBA FIRST CALIFORNIA FUNDING          | 1 | \$624,5   |
| MEDALLION MORTGAGE COMPANY, LLC                  | 1 | \$478,2   |
| MEMBERS 1ST FEDERAL CREDIT UNION                 | 2 | \$403,6   |
| MEYER MORTGAGE CORPORATION                       | 1 | \$231,9   |
| MIDFIRST BANK                                    | 2 | \$508,2   |
| MORTGAGE TRUST, INC                              | 4 | \$1,236,0 |
| MORTGAGES UNLIMITED, INC                         | 1 | \$336,3   |
| NEW ENGLAND MORTGAGE PARTNERS LLC                | 1 | \$187,6   |
| NEW WEST LENDING, INC                            | 1 | \$241,6   |
| NORTHERN BANK & TRUST COMPANY                    | 2 | \$582,4   |
| NOTHNAGLE HOME SECURITIES CORP                   | 1 | \$180,4   |
| NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP    | 1 | \$251,3   |
| ON Q FINANCIAL INC                               | 1 | \$276,3   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF          | 2 | \$475,4   |
| PALMETTO SOUTH MTG CORP, A DIVISION OF F         | 1 | \$261,5   |
| PARK BANK  | 1 | \$187,6   |
| PATRIOT BANK                                     | 1 | \$193,2   |
| PEAPACK-GLADSTONE BANK                           | 2 | \$632,9   |
| PEOPLES NATIONAL BANK                            | 1 | \$377,8   |
| PHH HOME LOANS, LLC                              | 2 | \$544,6   |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$199,6   |
| PIKE CREEK MORTGAGE SERVICES, INC                | 1 | \$187,8   |
| PINNACLE BANK                                    | 1 | \$271,5   |
| PINNACLE BANK - AZ                               | 1 | \$227,5   |
| PRIME BANK                                       | 2 | \$530,7   |
| PROSPERITY BANK                                  | 1 | \$247,5   |
| PROSPERITY MORTGAGE CO                           | 6 | \$1,742,6 |
| PULASKI BANK                                     | 1 | \$298,5   |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO         | 1 | \$371,4   |
| RESIDENTIAL MORTGAGE FUNDING INC                 | 1 | \$286,5   |
| RESIDENTIAL MORTGAGE FUNDING, INC                | 1 | \$213,6   |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC         | 1 | \$412,5   |
| ROYAL CREDIT INDUSTRIES INC A CA CORP            | 1 | \$239,2   |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | SCBT, NATIONAL ASSOCIATION                                   | 1          | \$282,5           |
|              | SECURITY NATIONAL BANK OF OMAHA                              | 1          | \$288,8           |
|              | SHARE PLUS FEDERAL BANK                                      | 1          | \$197,1           |
|              | SHORE COMMUNITY BANK   | 1          | \$187,0           |
|              | SIMMONS FIRST BANK OF NE AR                                  | 1          | \$227,6           |
|              | SKYLINE FINANCIAL CORP                                       | 5          | \$2,818,2         |
|              | SOUTHERN STATES BANK   | 1          | \$363,3           |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 2          | \$584,3           |
|              | SUMMIT MORTGAGE CORPORATION - OR                             | 2          | \$799,7           |
|              | SUMMIT MORTGAGE, INC   | 1          | \$251,3           |
|              | SUN HOME LOANS A DIVISION OF SUN NATIONAL                    | 1          | \$310,7           |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1          | \$271,1           |
|              | TAYLOR MORRISON HOME FUNDING, LLC                            | 1          | \$374,6           |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST   | 1          | \$178,2           |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$327,4           |
|              | THE PRIVATEBANK AND TRUST COMPANY                            | 1          | \$414,3           |
|              | TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK                  | 1          | \$286,3           |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER                     | 1          | \$514,4           |
|              | U.S. BANK N.A  | 56         | \$17,110,6        |
|              | UNION TRUST MORTGAGE CORP                                    | 1          | \$179,7           |
|              | UNITED HOME LOANS, INC                                       | 5          | \$1,385,2         |
|              | UNIVERSAL LENDING CORP                                       | 1          | \$295,2           |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 7          | \$1,741,3         |
|              | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 2          | \$592,0           |
|              | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1          | \$279,5           |
|              | USC CREDIT UNION   | 1          | \$538,1           |
|              | VALLEY MORTGAGE, INC   | 1          | \$337,4           |
|              | VIRGINIA COMMERCE BANK                                       | 2          | \$1,084,6         |
|              | WEST BANK  | 1          | \$314,3           |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1          | \$415,3           |
|              | WYOMING BANK AND TRUST, A CORP                               | 1          | \$303,6           |
|              | Unavailable  | 18         | \$5,990,2         |
| <b>Total</b> |  | <b>305</b> | <b>\$92,194,0</b> |
| 3138W5B49    | STATE FARM BANK, F.S.B                                       | 13         | \$2,429,7         |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,429,7</b>  |
| 3138W5B56    | STATE FARM BANK, F.S.B                                       | 27         | \$4,659,2         |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,659,2</b>  |
| 3138W5B64    | STATE FARM BANK, F.S.B                                       | 34         | \$2,154,4         |
| <b>Total</b> |  | <b>34</b>  | <b>\$2,154,4</b>  |

|              |  |  |            |                   |
|--------------|--|--|------------|-------------------|
| 3138W5B72    |  | STATE FARM BANK, F.S.B   | 21         | \$2,088,1         |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,088,1</b>  |
| 3138W5B80    |  | STATE FARM BANK, F.S.B   | 21         | \$1,504,1         |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,504,1</b>  |
| 3138W5B98    |  | STATE FARM BANK, F.S.B   | 15         | \$1,789,3         |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,789,3</b>  |
| 3138W5CA4    |  | STATE FARM BANK, F.S.B   | 30         | \$4,099,1         |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,099,1</b>  |
| 3138W5CB2    |  | STATE FARM BANK, F.S.B   | 11         | \$1,390,3         |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,390,3</b>  |
| 3138W5CC0    |  | STATE FARM BANK, F.S.B   | 40         | \$4,787,9         |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,787,9</b>  |
| 3138W5CD8    |  | STATE FARM BANK, F.S.B   | 4          | \$1,077,1         |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,077,1</b>  |
| 3138W5CE6    |  | STATE FARM BANK, F.S.B   | 110        | \$26,856,1        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$26,856,1</b> |
| 3138W5CF3    |  | STATE FARM BANK, F.S.B   | 18         | \$3,459,4         |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,459,4</b>  |
| 3138W5CG1    |  | STATE FARM BANK, F.S.B   | 6          | \$1,017,3         |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,017,3</b>  |
| 3138W5CH9    |  | HOMESTREET BANK, (WEDGWOOD BRANCH)   | 1          | \$281,6           |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 72         | \$16,937,7        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 8          | \$2,302,3         |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$19,521,6</b> |
| 3138W5CJ5    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 7          | \$1,297,0         |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,297,0</b>  |
| 3138W5CK2    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 7          | \$961,4           |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$272,8           |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,234,2</b>  |



|              |  |            |                   |
|--------------|--|------------|-------------------|
| 3138W5CL0    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 26         | \$2,342,1         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4          | \$372,3           |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,714,4</b>  |
| 3138W5CM8    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 3          | \$667,4           |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$366,7           |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,034,1</b>  |
| 3138W5CN6    | HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)                                 | 1          | \$417,0           |
|              | HOMESTREET BANK, (LAKE UNION BRANCH)   | 1          | \$332,9           |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 87         | \$23,333,3        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 14         | \$3,970,3         |
| <b>Total</b> |  | <b>103</b> | <b>\$28,053,6</b> |
| 3138W5CP1    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 16         | \$4,978,7         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$550,3           |
| <b>Total</b> |  | <b>18</b>  | <b>\$5,529,0</b>  |
| 3138W5CQ9    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 5          | \$1,481,8         |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,481,8</b>  |
| 3138W5CR7    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 6          | \$1,126,3         |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$100,0           |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,226,3</b>  |
| 3138W5J25    | ROUNDPOINT MORTGAGE COMPANY  | 27         | \$6,695,4         |
| <b>Total</b> |  | <b>27</b>  | <b>\$6,695,4</b>  |
| 3138W5J33    | ROUNDPOINT MORTGAGE COMPANY  | 192        | \$50,739,4        |
| <b>Total</b> |  | <b>192</b> | <b>\$50,739,4</b> |
| 3138W5J41    | WEICHERT FINANCIAL SERVICES  | 21         | \$5,710,4         |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,710,4</b>  |
| 3138W5J58    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A  | 6          | \$1,632,7         |

|              |  |   |            |                   |
|--------------|--|---|------------|-------------------|
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,632,7</b>  |
| 3138W5J66    |  | BANK OF AMERICA, N.A                                  | 122        | \$20,019,5        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$20,019,5</b> |
| 3138W5J74    |  | BANK OF AMERICA, N.A                                  | 225        | \$50,086,3        |
| <b>Total</b> |  |   | <b>225</b> | <b>\$50,086,3</b> |
| 3138W5J82    |  | BANK OF AMERICA, N.A                                  | 125        | \$30,005,0        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$30,005,0</b> |
| 3138W5J90    |  | BANK OF AMERICA, N.A                                  | 47         | \$13,757,1        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$13,757,1</b> |
| 3138W5JP4    |  | ALLEGHENY MORTGAGE CORP                               | 1          | \$110,7           |
|              |  | ALLIED MORTGAGE GROUP INC                             | 2          | \$487,8           |
|              |  | AMERICAN BANK   | 1          | \$115,3           |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3          | \$468,5           |
|              |  | AMERISERV FINANCIAL                                   | 1          | \$118,3           |
|              |  | BOULEVARD MTGE CO OF PA (BMC)                         | 3          | \$437,2           |
|              |  | CONTINENTAL BANK                                      | 1          | \$116,6           |
|              |  | FIRST AMERICAN MORTGAGE LLC                           | 2          | \$523,8           |
|              |  | FULTON BANK   | 4          | \$621,9           |
|              |  | GATEWAY FUNDING DIVERSIFIED                           | 2          | \$371,3           |
|              |  | GUARANTY BANK FSB                                     | 3          | \$712,0           |
|              |  | HONESDALE NATIONAL BANK                               | 5          | \$501,4           |
|              |  | HOWARD HANNA FINANCIAL SERVICES, INC                  | 1          | \$42,3            |
|              |  | HUNTINGDON VALLEY BANK                                | 4          | \$847,8           |
|              |  | JERSEY SHORE STATE BANK                               | 8          | \$1,147,4         |
|              |  | LIBERTY MORTGAGE CORPORATION                          | 1          | \$73,3            |
|              |  | MEMBERS 1ST FEDERAL CREDIT UNION                      | 1          | \$130,7           |
|              |  | MERIDIAN BANK   | 2          | \$397,1           |
|              |  | METRO BANK  | 2          | \$311,0           |
|              |  | MORTGAGE AMERICA                                      | 14         | \$2,457,8         |
|              |  | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 12         | \$1,795,6         |
|              |  | PHILADELPHIA MORTGAGE ADVISORS                        | 2          | \$365,5           |
|              |  | POLONIA BANK  | 1          | \$200,1           |
|              |  | PRESIDENTIAL BANK, FSB                                | 14         | \$2,353,1         |
|              |  | S AND T BANK  | 1          | \$208,2           |
|              |  | SOVEREIGN BANK, FSB                                   | 2          | \$200,8           |
|              |  | SUSQUEHANNA BANK                                      | 2          | \$392,4           |
|              |  | THE NORTHUMBERLAND NATIONAL BANK                      | 1          | \$84,7            |
|              |  | TRIDENT MORTGAGE                                      | 1          | \$219,3           |
|              |  | UNION COMMUNITY BANK                                  | 1          | \$74,5            |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | WATERSTONE MORTGAGE CORPORATION                       | 2          | \$321,2           |
|              | WELCOME HOME FINANCE, LP                              | 1          | \$41,6            |
|              | WEST PENN FINANCIAL SERVICE CENTER                    | 4          | \$434,6           |
|              | YORK TRADITIONS BANK                                  | 1          | \$113,3           |
| <b>Total</b> |   | <b>106</b> | <b>\$16,798,6</b> |
| 3138W5JQ2    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1          | \$104,6           |
|              | HUNTINGDON VALLEY BANK                                | 1          | \$109,4           |
|              | LIBERTY MORTGAGE CORPORATION                          | 1          | \$107,0           |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                      | 1          | \$96,5            |
|              | MORTGAGE AMERICA                                      | 2          | \$212,7           |
|              | THE NORTHUMBERLAND NATIONAL BANK                      | 1          | \$103,0           |
|              | TRISTATE CAPITAL BANK                                 | 1          | \$85,1            |
|              | VICTORIAN FINANCE, LLC                                | 1          | \$105,2           |
|              | WEST PENN FINANCIAL SERVICE CENTER                    | 1          | \$109,9           |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,033,6</b>  |
| 3138W5JR0    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA    | 1          | \$83,5            |
|              | FIFTH THIRD MORTGAGE COMPANY                          | 27         | \$1,996,9         |
|              | PARAGON HOME LOANS, INC                               | 1          | \$82,3            |
|              | Unavailable   | 1          | \$51,6            |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,214,4</b>  |
| 3138W5JS8    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPOR     | 1          | \$67,3            |
|              | FIFTH THIRD MORTGAGE - MI, LLC                        | 1          | \$107,0           |
|              | FIFTH THIRD MORTGAGE COMPANY                          | 17         | \$1,095,2         |
|              | SI MORTGAGE COMPANY A MICHIGAN CORPORATION            | 1          | \$101,0           |
|              | THE NATIONAL BANK                                     | 2          | \$136,5           |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,507,1</b>  |
| 3138W5JT6    | CHURCHHILL MORTGAGE CORPORATION                       | 1          | \$88,1            |
|              | CHURCHILL MORTGAGE CORPORATION                        | 1          | \$99,5            |
|              | CMCO MORTGAGE,LLC DBA HOME LEADING SOURCE,OHIO LIA    | 1          | \$96,0            |
|              | FIFTH THIRD MORTGAGE COMPANY                          | 22         | \$2,122,8         |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK           | 2          | \$185,1           |
|              | MILEND INC, A GEORGIA CORPORATION                     | 1          | \$87,6            |
|              | Unavailable   | 2          | \$195,4           |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,874,8</b>  |
| 3138W5JU3    | 3RD FINANCIAL SERVICES CORPORATION , AN OHIO CORP     | 1          | \$55,5            |
|              | FIFTH THIRD MORTGAGE COMPANY                          | 15         | \$1,253,1         |
|              | MAIN STREET BANK , A MICHIGAN CHARTERED BANK          | 1          | \$103,1           |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK           | 1          | \$82,8            |
|              | ONE MORTGAGE, INC                                     | 1          | \$70,6            |

|              |  |  |            |                   |
|--------------|--|--|------------|-------------------|
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,565,2</b>  |
| 3138W5JV1    | ARRAY FINANCIAL GROUP INC., A CORPORATION          |  | 1          | \$126,9           |
|              | CHURCHILL MORTGAGE CORPORATION                     |  | 1          | \$135,4           |
|              | FIFTH THIRD MORTGAGE COMPANY                       |  | 7          | \$853,9           |
|              | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP |  | 1          | \$143,1           |
|              | OPTION FINANCIAL LLC., A LIMITED LIABILITY COMPANY |  | 1          | \$131,0           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B |  | 1          | \$130,0           |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,520,6</b>  |
| 3138W5JW9    | COMMUNITY HOME LENDING INC., A KANSAS CORPORATION  |  | 1          | \$139,0           |
|              | FIFTH THIRD MORTGAGE COMPANY                       |  | 51         | \$6,845,6         |
|              | GOODMORTGAGE.COM, A CORPORATION                    |  | 1          | \$145,5           |
|              | HOMETRUST MORTGAGE CORPORATION                     |  | 1          | \$153,3           |
|              | LEVEL ONE BANK, A STATE BANK                       |  | 2          | \$321,1           |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        |  | 1          | \$153,8           |
|              | MAIN STREET HOME LOANS LLC , A LIMITED LIABILITY   |  | 1          | \$126,4           |
|              | MAIN STREET HOME LOANS LLC., A LIMITED LIABILITY C |  | 1          | \$153,3           |
|              | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY     |  | 3          | \$443,3           |
|              | OPEN MORTGAGE LLC                                  |  | 1          | \$154,3           |
|              | PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK     |  | 1          | \$151,9           |
|              | SI MORTGAGE COMPANY                                |  | 1          | \$151,0           |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        |  | 1          | \$131,7           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A WINNESOTA  |  | 1          | \$169,2           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  |  | 2          | \$288,6           |
|              | THE HOME LENDING GROUP LLC                         |  | 1          | \$139,3           |
|              | Unavailable  |  | 3          | \$446,2           |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$10,114,1</b> |
| 3138W5JX7    | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR |  | 1          | \$173,3           |
|              | FIFTH THIRD MORTGAGE COMPANY                       |  | 8          | \$1,166,9         |
|              | MAIN STREET BANK , A MICHIGAN CHARTERED BANK       |  | 1          | \$158,3           |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,498,6</b>  |
| 3138W5JY5    | FIFTH THIRD MORTGAGE COMPANY                       |  | 8          | \$2,197,8         |
|              | GOLD COAST BANK                                    |  | 1          | \$269,0           |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK    |  | 1          | \$340,0           |
|              | SI MORTGAGE COMPANY A MICHIGAN CORPORATION         |  | 1          | \$386,2           |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,193,2</b>  |
| 3138W5JZ2    | ROUNDPOINT MORTGAGE COMPANY                        |  | 77         | \$22,139,2        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$22,139,2</b> |
| 3138W5KA5    | BANK OF AMERICA, N.A                               |  | 214        | \$55,691,2        |
| <b>Total</b> |  |  | <b>214</b> | <b>\$55,691,2</b> |

|              |                      |            |                   |
|--------------|----------------------|------------|-------------------|
| 3138W5KB3    | BANK OF AMERICA, N.A | 4          | \$1,144,0         |
| <b>Total</b> |                      | <b>4</b>   | <b>\$1,144,0</b>  |
| 3138W5KC1    | BANK OF AMERICA, N.A | 32         | \$7,337,8         |
| <b>Total</b> |                      | <b>32</b>  | <b>\$7,337,8</b>  |
| 3138W5KD9    | BANK OF AMERICA, N.A | 20         | \$5,999,5         |
| <b>Total</b> |                      | <b>20</b>  | <b>\$5,999,5</b>  |
| 3138W5KE7    | BANK OF AMERICA, N.A | 22         | \$5,639,6         |
| <b>Total</b> |                      | <b>22</b>  | <b>\$5,639,6</b>  |
| 3138W5KF4    | BANK OF AMERICA, N.A | 24         | \$6,052,2         |
| <b>Total</b> |                      | <b>24</b>  | <b>\$6,052,2</b>  |
| 3138W5KG2    | BANK OF AMERICA, N.A | 54         | \$10,553,8        |
| <b>Total</b> |                      | <b>54</b>  | <b>\$10,553,8</b> |
| 3138W5KH0    | BANK OF AMERICA, N.A | 85         | \$5,751,6         |
| <b>Total</b> |                      | <b>85</b>  | <b>\$5,751,6</b>  |
| 3138W5KJ6    | BANK OF AMERICA, N.A | 137        | \$32,542,8        |
| <b>Total</b> |                      | <b>137</b> | <b>\$32,542,8</b> |
| 3138W5KK3    | BANK OF AMERICA, N.A | 106        | \$25,022,7        |
| <b>Total</b> |                      | <b>106</b> | <b>\$25,022,7</b> |
| 3138W5KL1    | BANK OF AMERICA, N.A | 185        | \$12,425,3        |
| <b>Total</b> |                      | <b>185</b> | <b>\$12,425,3</b> |
| 3138W5KM9    | BANK OF AMERICA, N.A | 196        | \$19,012,5        |
| <b>Total</b> |                      | <b>196</b> | <b>\$19,012,5</b> |
| 3138W5KN7    | BANK OF AMERICA, N.A | 58         | \$13,727,5        |
| <b>Total</b> |                      | <b>58</b>  | <b>\$13,727,5</b> |
| 3138W5KP2    | BANK OF AMERICA, N.A | 91         | \$12,416,8        |
| <b>Total</b> |                      | <b>91</b>  | <b>\$12,416,8</b> |
| 3138W5KR8    | BANK OF AMERICA, N.A | 95         | \$20,696,9        |
| <b>Total</b> |                      | <b>95</b>  | <b>\$20,696,9</b> |
| 3138W5KS6    | BANK OF AMERICA, N.A | 61         | \$14,983,7        |
| <b>Total</b> |                      | <b>61</b>  | <b>\$14,983,7</b> |

|              |  |            |                   |
|--------------|--|------------|-------------------|
| 3138W5KT4    | BANK OF AMERICA, N.A                                   | 165        | \$22,553,5        |
| <b>Total</b> |  | <b>165</b> | <b>\$22,553,5</b> |
| 3138W5KU1    | BANK OF AMERICA, N.A                                   | 39         | \$5,040,4         |
| <b>Total</b> |  | <b>39</b>  | <b>\$5,040,4</b>  |
| 3138W5KV9    | BANK OF AMERICA, N.A                                   | 36         | \$5,751,4         |
| <b>Total</b> |  | <b>36</b>  | <b>\$5,751,4</b>  |
| 3138W5KW7    | BANK OF AMERICA, N.A                                   | 250        | \$50,506,8        |
| <b>Total</b> |  | <b>250</b> | <b>\$50,506,8</b> |
| 3138W5KX5    | BANK OF AMERICA, N.A                                   | 92         | \$20,680,2        |
| <b>Total</b> |  | <b>92</b>  | <b>\$20,680,2</b> |
| 3138W5M96    | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE              | 1          | \$346,1           |
|              | AMERICAN BANK AND TRUST COMPANY, N.A                   | 1          | \$225,6           |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1          | \$341,9           |
|              | BANK OF THE PACIFIC                                    | 2          | \$516,0           |
|              | BRIDGEWATER SAVINGS BANK                               | 1          | \$270,8           |
|              | CAPITAL BANK, NA                                       | 1          | \$281,0           |
|              | CENTRAL BANK   | 1          | \$369,4           |
|              | CITY FIRST MORTGAGE SERVICES, LLC                      | 1          | \$313,7           |
|              | DIRECTORS MORTGAGE, INC                                | 1          | \$175,8           |
|              | DISCOVER HOME LOANS INC                                | 1          | \$283,7           |
|              | FIRST COLONY MORTGAGE CORPORATION                      | 1          | \$262,3           |
|              | FIRST STATE BANK, A TENNESSEE CORP                     | 1          | \$326,0           |
|              | GLOBAL ADVISORY GROUP INC DBA MORTGGE ADVISORY GROUP   | 1          | \$200,5           |
|              | GOLDEN EMPIRE MORTGAGE INC                             | 1          | \$353,0           |
|              | ISERVE RESIDENTIAL LENDING, LLC                        | 1          | \$178,0           |
|              | LANDOVER MORTGAGE LLC                                  | 1          | \$281,9           |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD                      | 1          | \$383,9           |
|              | MORTGAGE EXPRESS, LLC                                  | 1          | \$389,4           |
|              | MORTGAGE TRUST, INC                                    | 1          | \$302,0           |
|              | NETWORK MORTGAGE SERVICES INC                          | 1          | \$208,7           |
|              | NEWCASTLE HOME LOANS, LLC                              | 1          | \$298,0           |
|              | NORTH AMERICAN SAVINGS BANK                            | 4          | \$1,178,7         |
|              | NORTHWEST MORTGAGE GROUP, INC                          | 1          | \$200,8           |
|              | PARAGON NATIONAL BANK A NATIONAL BANK                  | 1          | \$268,8           |
|              | PEOPLES BANK   | 13         | \$3,045,5         |
|              | PHH HOME LOANS, LLC                                    | 1          | \$254,2           |
|              | PIKE CREEK MORTGAGE SERVICES, INC                      | 1          | \$283,5           |
|              | PIONEER BANK   | 1          | \$339,4           |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | ROCKLAND TRUST COMPANY                      | 1         | \$258,1           |
|              | SOUND MORTGAGE INC A CORP                   | 1         | \$344,2           |
|              | U.S. BANK N.A                               | 5         | \$1,567,9         |
|              | VERITAS FUNDING LLC                         | 1         | \$177,5           |
|              | WCS FUNDING GROUP, INC                      | 2         | \$381,2           |
|              | WELCOME HOME LOANS, INC                     | 1         | \$272,5           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRING    | 3         | \$692,1           |
|              | Unavailable                                 | 3         | \$670,1           |
| <b>Total</b> |   | <b>61</b> | <b>\$16,243,7</b> |
| 3138W5N20    | BANKSOUTH MORTGAGE COMPANY                  | 1         | \$404,1           |
|              | CEDAR RAPIDS BANK & TRUST COMPANY           | 1         | \$90,0            |
|              | CITY BANK AND TRUST COMPANY                 | 1         | \$144,0           |
|              | FIRST INTERNATIONAL BANK & TRUST            | 3         | \$681,5           |
|              | GSF MORTGAGE CORPORATION                    | 1         | \$370,5           |
|              | HARTFORD FINANCIAL SERVICES                 | 1         | \$206,0           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA    | 3         | \$521,5           |
|              | OPEN MORTGAGE LLC                           | 1         | \$131,2           |
|              | OZARK BANK                                  | 1         | \$193,5           |
|              | PRIORITY MORTGAGE CORPORATION               | 1         | \$328,5           |
|              | THE EQUITABLE BANK, SSB                     | 5         | \$1,411,6         |
|              | UNITED HOME LOANS INC                       | 1         | \$322,7           |
| <b>Total</b> |   | <b>20</b> | <b>\$4,805,2</b>  |
| 3138W5N38    | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1         | \$83,2            |
|              | EQUITY BANK                                 | 1         | \$122,0           |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS     | 1         | \$88,0            |
|              | FIRST MORTGAGE SOLUTIONS LLC                | 1         | \$115,6           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA    | 3         | \$257,2           |
|              | LINCOLN MORTGAGE COMPANY                    | 1         | \$104,0           |
|              | NORTHPOINTE BANK                            | 1         | \$53,2            |
|              | PEOPLES BANK OF COMMERCE                    | 1         | \$102,7           |
|              | STONEGATE MORTGAGE CORPORATION              | 2         | \$182,0           |
|              | THE EQUITABLE BANK, SSB                     | 3         | \$358,5           |
| <b>Total</b> |   | <b>15</b> | <b>\$1,466,5</b>  |
| 3138W5N46    | AMERICAN HEARTLAND BANK AND TRUST           | 1         | \$131,2           |
|              | FARMERS AND MERCHANTS BANK                  | 1         | \$140,5           |
|              | HANCOCK MORTGAGE PARTNERS LLC               | 1         | \$140,5           |
|              | INDEPENDENT BANK                            | 1         | \$132,6           |
|              | INLAND HOME MORTGAGE COMPANY LLC            | 1         | \$145,0           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA    | 1         | \$138,3           |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 1         | \$126,5           |
|              | THE EQUITABLE BANK, SSB                     | 1         | \$129,7           |
|              | UNITED HOME LOANS INC                       | 1         | \$140,0           |

|              |   |  |           |                  |
|--------------|---|--|-----------|------------------|
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,224,4</b> |
| 3138W5N53    | 1ST PREFERENCE MORTGAGE CORP                              |  | 1         | \$260,1          |
|              | A+ MORTGAGE SERVICES, INC                                 |  | 1         | \$356,0          |
|              | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE                 |  | 1         | \$165,6          |
|              | CORRIDOR MORTGAGE GROUP, INC                              |  | 1         | \$256,0          |
|              | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN                  |  | 1         | \$161,7          |
|              | FIRST OPTION MORTGAGE, LLC                                |  | 2         | \$379,2          |
|              | HARTLAND MORTGAGE CENTER INC                              |  | 1         | \$115,7          |
|              | MAIN STREET HOME LOANS, LLC                               |  | 1         | \$114,5          |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION |  | 1         | \$155,4          |
|              | NATIONAL BANK OF COMMERCE                                 |  | 2         | \$356,9          |
|              | PACIFIC TRUST BANK  |  | 1         | \$231,0          |
|              | PARAGON NATIONAL BANK A NATIONAL BANK                     |  | 1         | \$220,8          |
|              | PEOPLES BANK  |  | 1         | \$212,2          |
|              | RELIANCE FIRST CAPITAL LLC                                |  | 1         | \$98,5           |
|              | STOCKTON MORTGAGE CORP                                    |  | 1         | \$113,3          |
|              | SUN HOME LOANS A DIVISION OF SUN NATIONAL                 |  | 1         | \$209,6          |
|              | U.S. BANK N.A   |  | 3         | \$360,6          |
|              | UNION NATIONAL MORTGAGE COMPANY                           |  | 1         | \$152,9          |
|              | UNITED COMMUNITY BANK                                     |  | 1         | \$206,6          |
|              | WCS FUNDING GROUP, INC                                    |  | 1         | \$262,4          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRING                  |  | 1         | \$111,7          |
|              | Unavailable   |  | 3         | \$756,3          |
| <b>Total</b> |   |  | <b>28</b> | <b>\$5,257,9</b> |
| 3138W5N61    | AMERICAN LENDING SOLUTIONS, LLC                           |  | 1         | \$128,3          |
|              | ASSURED MORTGAGE, INC                                     |  | 1         | \$250,8          |
|              | U.S. BANK N.A   |  | 4         | \$659,1          |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,038,3</b> |
| 3138W5N79    | GATEWAY MORTGAGE GROUP LLC                                |  | 14        | \$1,025,4        |
| <b>Total</b> |   |  | <b>14</b> | <b>\$1,025,4</b> |
| 3138W5N87    | WEICHERT FINANCIAL SERVICES                               |  | 10        | \$2,556,8        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$2,556,8</b> |
| 3138W5N95    | WEICHERT FINANCIAL SERVICES                               |  | 17        | \$4,356,5        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$4,356,5</b> |
| 3138W5NA2    | ALERUS FINANCIAL, N.A                                     |  | 2         | \$416,3          |
|              | AMERICAN INVESTORS BANK AND MORTGAGE                      |  | 1         | \$326,4          |
|              | AMERICAN LENDING SOLUTIONS LLC                            |  | 1         | \$175,4          |
|              | BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN                  |  | 1         | \$184,4          |



|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | CENTENNIAL BANK   | 1         | \$218,6           |
|              | CS FINANCIAL INC  | 1         | \$353,4           |
|              | FIRST HERITAGE MORTGAGE, LLC                            | 1         | \$269,5           |
|              | FIRST OPTION MORTGAGE, LLC                              | 2         | \$356,2           |
|              | FIRST SAVINGS MORTGAGE CORPORATION                      | 1         | \$271,5           |
|              | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP   | 1         | \$212,4           |
|              | GROUP ONE MORTGAGE, INC                                 | 1         | \$190,1           |
|              | IMORTGAGE.COM INC                                       | 1         | \$224,9           |
|              | KLEINBANK DBA KLEINMORTGAGE                             | 2         | \$375,7           |
|              | LAKEVIEW BANK   | 1         | \$316,1           |
|              | MIDWEST EQUITY MORTGAGE, LLC                            | 1         | \$308,0           |
|              | MORIA DEVELOPMENT, INC                                  | 2         | \$427,5           |
|              | MORTGAGE EXPRESS, LLC                                   | 1         | \$253,3           |
|              | MORTGAGE SERVICES III, LLC                              | 4         | \$1,105,9         |
|              | MORTGAGES UNLIMITED, INC                                | 1         | \$185,7           |
|              | NORTH AMERICAN SAVINGS BANK                             | 1         | \$355,1           |
|              | NORTHWEST MORTGAGE GROUP, INC                           | 1         | \$397,5           |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF                 | 2         | \$387,2           |
|              | PARAGON NATIONAL BANK                                   | 1         | \$253,1           |
|              | PEOPLES BANK  | 8         | \$2,038,0         |
|              | PHH HOME LOANS, LLC                                     | 1         | \$230,6           |
|              | POLI MORTGAGE GROUP, INC                                | 1         | \$233,2           |
|              | PRESIDENTIAL BANK FSB                                   | 1         | \$212,3           |
|              | RATE ONE INC  | 1         | \$188,9           |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                      | 1         | \$219,9           |
|              | SUMMIT MORTGAGE CORPORATION - OR                        | 1         | \$182,7           |
|              | SUNSTREET MORTGAGE, LLC                                 | 2         | \$432,9           |
|              | THE PRIVATEBANK AND TRUST COMPANY                       | 1         | \$225,4           |
|              | U.S. BANK N.A   | 7         | \$1,966,8         |
|              | UNION MORTGAGE GROUP, INC                               | 1         | \$315,0           |
|              | UNITED COMMUNITY BANK                                   | 1         | \$285,0           |
|              | Unavailable   | 5         | \$1,546,9         |
| <b>Total</b> |   | <b>62</b> | <b>\$15,643,3</b> |
| 3138W5NB0    | AKT AMERICAN CAPITAL INC A CALIFORNIA CORP              | 1         | \$205,4           |
|              | CITY FIRST MORTGAGE SERVICES, LLC                       | 1         | \$243,6           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                 | 1         | \$184,6           |
|              | DISCOVER HOME LOANS INC                                 | 1         | \$350,3           |
|              | FIRST HERITAGE MORTGAGE, LLC                            | 1         | \$196,3           |
|              | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1         | \$209,1           |
|              | HURON VALLEY FINANCIAL, INC                             | 1         | \$208,3           |
|              | LPMC, LLC   | 1         | \$245,6           |
|              | MAIN STREET HOME LOANS, LLC                             | 1         | \$222,8           |
|              | MCGLONE MORTGAGE COMPANY, INC                           | 2         | \$518,1           |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | MORTGAGE EXPRESS, LLC                                 | 2         | \$598,0           |
|              | MORTGAGE SERVICES III, LLC                            | 1         | \$394,0           |
|              | NEWCASTLE HOME LOANS, LLC                             | 1         | \$295,9           |
|              | NORTH AMERICAN SAVINGS BANK                           | 2         | \$453,1           |
|              | NORTHWEST MORTGAGE GROUP, INC                         | 1         | \$240,1           |
|              | NOVA FINANCIAL & INVESTMENT CORP. AN ARIZONA CORP     | 1         | \$385,9           |
|              | NOVA FINANCIAL & INVESTMENT CORP., AN ARIZONA CORP    | 1         | \$233,0           |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF               | 1         | \$352,4           |
|              | PEOPLES BANK  | 3         | \$623,3           |
|              | PIKE CREEK MORTGAGE SERVICES, INC                     | 1         | \$178,5           |
|              | PRESIDENTIAL BANK FSB                                 | 3         | \$817,5           |
|              | REGENCY MORTGAGE CORP                                 | 1         | \$201,3           |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                       | 1         | \$240,6           |
|              | SUMMIT MORTGAGE CORPORATION - OR                      | 1         | \$310,0           |
|              | THE BANK OF CANTON                                    | 1         | \$219,2           |
|              | U.S. BANK N.A   | 9         | \$2,315,3         |
|              | UNION NATIONAL MORTGAGE COMPANY                       | 1         | \$204,2           |
|              | WALLICK AND VOLK, INC                                 | 1         | \$374,0           |
|              | WATSON GROUP FINANCIAL CORP A MICHIGAN CORP           | 1         | \$225,9           |
|              | WCS FUNDING GROUP, INC                                | 2         | \$496,4           |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB                  | 1         | \$242,5           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRING              | 1         | \$311,0           |
|              | Unavailable   | 2         | \$502,4           |
| <b>Total</b> |   | <b>50</b> | <b>\$12,800,3</b> |
| 3138W5NC8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS                | 1         | \$223,0           |
|              | CITY FIRST MORTGAGE SERVICES, LLC                     | 2         | \$648,2           |
|              | COASTAL FUNDING SLC                                   | 1         | \$367,8           |
|              | DISCOVER HOME LOANS INC                               | 1         | \$297,6           |
|              | FIRST OPTION MORTGAGE, LLC                            | 1         | \$301,5           |
|              | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1         | \$223,1           |
|              | HERITAGE OAKS BANK                                    | 1         | \$317,7           |
|              | LEGACY MORTGAGE, LLC                                  | 1         | \$348,8           |
|              | MARQUETTE BANK  | 1         | \$352,4           |
|              | METROPOLITAN BANCGROUP, INC                           | 1         | \$202,3           |
|              | MONARCH BANK  | 1         | \$299,0           |
|              | MORIA DEVELOPMENT, INC                                | 1         | \$398,2           |
|              | MORTGAGE MASTER INC                                   | 1         | \$222,6           |
|              | MORTGAGE MASTER SERVICE CORPORATION                   | 1         | \$196,3           |
|              | MORTGAGES UNLIMITED, INC                              | 2         | \$393,0           |
|              | NORTH AMERICAN SAVINGS BANK                           | 1         | \$208,9           |
|              | NORTHWEST MORTGAGE GROUP, INC                         | 1         | \$240,9           |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF               | 1         | \$229,3           |
|              | PALMETTO SOUTH MTG CORP, A DIVISION OF F              | 1         | \$176,6           |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | PEOPLES BANK   | 9         | \$2,038,3         |
|              | PEOPLES BANK - WA  | 1         | \$362,5           |
|              | PHH HOME LOANS, LLC  | 1         | \$221,7           |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$202,7           |
|              | SKYLINE FINANCIAL CORP                                       | 1         | \$404,3           |
|              | SOMERVILLE NATIONAL BANK                                     | 1         | \$205,3           |
|              | SUMMIT COMMUNITY BANK  | 1         | \$204,3           |
|              | SUMMIT MORTGAGE CORPORATION - OR                             | 1         | \$194,6           |
|              | SURETY FINANCIAL SERVICES                                    | 1         | \$282,5           |
|              | U.S. BANK N.A  | 3         | \$702,5           |
|              | UNITED COMMUNITY BANK  | 1         | \$290,2           |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                              | 1         | \$189,0           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRING                     | 1         | \$378,8           |
|              | Unavailable  | 2         | \$541,0           |
| <b>Total</b> |  | <b>46</b> | <b>\$11,866,2</b> |
| 3138W5ND6    | DISCOVER HOME LOANS INC                                      | 1         | \$275,5           |
|              | FIRST OPTION MORTGAGE, LLC                                   | 1         | \$332,0           |
|              | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP        | 1         | \$185,2           |
|              | GOLD STARE MORTGAGE FINACIAL GROUP                           | 1         | \$212,1           |
|              | LOWELL COOPERATIVE BANK                                      | 1         | \$330,0           |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS C                     | 1         | \$265,0           |
|              | NEWCASTLE HOME LOANS, LLC                                    | 2         | \$574,7           |
|              | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CA | 1         | \$92,8            |
|              | PEOPLES BANK   | 10        | \$3,024,9         |
|              | PIKE CREEK MORTGAGE SERVICES, INC                            | 1         | \$245,6           |
|              | U.S. BANK N.A  | 4         | \$984,0           |
|              | UNION NATIONAL MORTGAGE COMPANY                              | 1         | \$376,5           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRING                     | 1         | \$105,1           |
|              | Unavailable  | 3         | \$713,1           |
| <b>Total</b> |  | <b>29</b> | <b>\$7,717,1</b>  |
| 3138W5NE4    | M&T BANK   | 11        | \$1,434,2         |
| <b>Total</b> |  | <b>11</b> | <b>\$1,434,2</b>  |
| 3138W5NF1    | M&T BANK   | 5         | \$1,010,6         |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,010,6</b>  |
| 3138W5NG9    | ATLANTIC HOME LOANS, INC                                     | 1         | \$328,5           |
|              | M&T BANK   | 88        | \$12,590,0        |
| <b>Total</b> |  | <b>89</b> | <b>\$12,918,5</b> |
| 3138W5NJ3    | HIGHLANDS RESIDENTIAL MORTGAGE                               | 1         | \$167,6           |
|              | LIBERTY FIRST C.U  | 1         | \$140,0           |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | SAGAMORE HOME MTG LLC  | 2         | \$275,2          |
|              | STONEGATE MORTGAGE CORPORATION                                     | 4         | \$621,8          |
|              | THE EQUITABLE BANK, SSB  | 1         | \$142,7          |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,347,4</b> |
| 3138W5NK0    | 1ST COLONIAL COMMUNITY BANK  | 1         | \$225,0          |
|              | ACRE MORTGAGE & FINANCIAL, INC                                     | 1         | \$489,6          |
|              | BENCHMARK BANK   | 1         | \$220,7          |
|              | FARMERS BANK AND TRUST   | 2         | \$433,1          |
|              | HANCOCK MORTGAGE PARTNERS LLC                                      | 2         | \$678,2          |
|              | INFINITY HOME MORTGAGE CO., INC                                    | 1         | \$286,4          |
|              | LIBERTY FIRST C.U  | 1         | \$250,4          |
|              | MIDLAND MORTGAGE CORPORATION                                       | 1         | \$192,4          |
|              | NATIONS LENDING CORPORATION  | 2         | \$414,7          |
|              | PREMIER BANK   | 2         | \$430,4          |
|              | PRIORITY BANK FSB  | 1         | \$210,0          |
|              | SOUTHWEST BANK   | 1         | \$331,4          |
|              | STONEGATE MORTGAGE CORPORATION                                     | 8         | \$2,279,3        |
|              | TRADITION MORTGAGE. LLC  | 1         | \$366,0          |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$374,4          |
|              | VANTAGESOUTH BANK  | 1         | \$247,6          |
| <b>Total</b> |  | <b>27</b> | <b>\$7,430,0</b> |
| 3138W5NL8    | BANKSOUTH MORTGAGE COMPANY   | 1         | \$172,0          |
|              | CEDAR RAPIDS BANK & TRUST COMPANY                                  | 1         | \$140,0          |
|              | FARMERS NATIONAL BANK OF CANFIELD                                  | 1         | \$172,2          |
|              | GSF MORTGAGE CORPORATION   | 1         | \$269,0          |
|              | LIBERTY FIRST C.U  | 1         | \$133,0          |
|              | MIDWEST FAMILY LENDING CORP  | 1         | \$183,3          |
|              | PREMIER BANK   | 1         | \$104,0          |
|              | QUAD CITY BANK & TRUST COMPANY                                     | 2         | \$233,0          |
|              | REPUBLIC STATE MORTGAGE CO   | 1         | \$189,6          |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 1         | \$103,4          |
|              | SOUTHWEST BANK   | 1         | \$221,3          |
|              | STONEGATE MORTGAGE CORPORATION                                     | 5         | \$1,267,4        |
|              | THE EQUITABLE BANK, SSB  | 3         | \$511,5          |
|              | TRIAD BANK   | 2         | \$578,0          |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$166,2          |
| <b>Total</b> |  | <b>23</b> | <b>\$4,444,1</b> |
| 3138W5NM6    | BUSINESS BANK DBA PRIME MORTGAGE                                   | 1         | \$58,5           |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION                             | 1         | \$76,0           |
|              | EQUITY BANK  | 1         | \$76,6           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                           | 1         | \$45,5           |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | MORTGAGE MASTERS OF INDIANA INC                                    | 1         | \$74,6           |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$50,0           |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 4         | \$230,5          |
|              | STONEGATE MORTGAGE CORPORATION                                     | 5         | \$298,4          |
|              | THE EQUITABLE BANK, SSB  | 1         | \$74,6           |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                | 1         | \$70,0           |
| <b>Total</b> |  | <b>17</b> | <b>\$1,055,0</b> |
|              |  |           |                  |
| 3138W5NN4    | ACRE MORTGAGE & FINANCIAL, INC                                     | 1         | \$97,5           |
|              | AMERICAN NATIONAL BANK   | 1         | \$99,5           |
|              | ANCHOR FUNDING CORPORATION   | 1         | \$91,5           |
|              | BANKSOUTH MORTGAGE COMPANY   | 1         | \$100,5          |
|              | CAPITAL CITY BANK  | 1         | \$98,4           |
|              | CHARTERWEST NATIONAL BANK  | 1         | \$108,3          |
|              | EQUITY BANK  | 1         | \$99,5           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                           | 2         | \$200,3          |
|              | OZARK BANK   | 1         | \$88,0           |
|              | PREMIER COMMERCIAL BANK  | 1         | \$97,7           |
|              | QUAD CITY BANK & TRUST COMPANY                                     | 1         | \$85,7           |
|              | RELIANCE BANK  | 2         | \$185,5          |
|              | SAGAMORE HOME MTG LLC  | 2         | \$195,5          |
|              | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1         | \$85,0           |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 1         | \$94,4           |
|              | STONEGATE MORTGAGE CORPORATION                                     | 6         | \$554,8          |
|              | THE EQUITABLE BANK, SSB  | 1         | \$100,0          |
| <b>Total</b> |  | <b>25</b> | <b>\$2,382,6</b> |
|              |  |           |                  |
| 3138W5NP9    | CHARTERWEST NATIONAL BANK  | 1         | \$118,8          |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                                | 1         | \$111,3          |
|              | LIBERTY FIRST C.U  | 1         | \$113,0          |
|              | PORTAGE COMMUNITY BANK   | 1         | \$117,9          |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$114,7          |
|              | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1         | \$117,8          |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 2         | \$225,5          |
|              | STONEGATE MORTGAGE CORPORATION                                     | 6         | \$715,5          |
| <b>Total</b> |  | <b>14</b> | <b>\$1,634,7</b> |
|              |  |           |                  |
| 3138W5NQ7    | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$137,5          |
|              | BUSINESS BANK DBA PRIME MORTGAGE                                   | 1         | \$135,7          |
|              | HERRING BANK   | 1         | \$136,0          |
|              | LIBERTY FIRST C.U  | 1         | \$145,6          |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1         | \$124,4          |
|              | OZARK BANK   | 1         | \$137,5          |
|              | PREMIER BANK   | 1         | \$134,1          |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | PREMIER COMMERCIAL BANK  | 1         | \$128,1          |
|              | RELIANCE BANK  | 1         | \$128,0          |
|              | SAGAMORE HOME MTG LLC  | 1         | \$144,2          |
|              | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1         | \$130,4          |
|              | STONEGATE MORTGAGE CORPORATION                                     | 10        | \$1,341,5        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$136,0          |
|              | US HOME MORTGAGE, INC  | 1         | \$128,6          |
| <b>Total</b> |  | <b>23</b> | <b>\$3,087,8</b> |
|              |  |           |                  |
| 3138W5NR5    | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$170,0          |
|              | AMERICAN NATIONAL BANK   | 1         | \$163,5          |
|              | FARMERS NATIONAL BANK OF CANFIELD                                  | 1         | \$159,2          |
|              | FIRST INTERNATIONAL BANK & TRUST                                   | 1         | \$160,0          |
|              | HOMETRUST MORTGAGE CORPORATION                                     | 1         | \$156,5          |
|              | HUNTINGDON VALLEY BANK   | 1         | \$159,2          |
|              | MIDWEST FAMILY LENDING CORP  | 1         | \$156,0          |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1         | \$152,0          |
|              | PREMIER BANK   | 1         | \$170,0          |
|              | SAGAMORE HOME MTG LLC  | 1         | \$152,2          |
|              | STONEGATE MORTGAGE CORPORATION                                     | 14        | \$2,247,7        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$149,3          |
|              | UNITED HOME LOANS INC  | 1         | \$169,2          |
| <b>Total</b> |  | <b>26</b> | <b>\$4,165,2</b> |
|              |  |           |                  |
| 3138W5NS3    | 1ST COLONIAL COMMUNITY BANK  | 1         | \$315,0          |
|              | AMERICA'S CHOICE HOME LOANS LP                                     | 2         | \$522,4          |
|              | AUTO CLUB TRUST, FSB   | 1         | \$198,8          |
|              | BUSINESS BANK DBA PRIME MORTGAGE                                   | 1         | \$417,0          |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION                             | 1         | \$361,0          |
|              | CHARTERWEST NATIONAL BANK  | 1         | \$184,1          |
|              | COMMERCIAL BANK  | 1         | \$178,0          |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                                | 1         | \$417,0          |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$219,0          |
|              | FARMERS NATIONAL BANK OF CANFIELD                                  | 1         | \$347,2          |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                            | 1         | \$265,5          |
|              | FIRST INTERNATIONAL BANK & TRUST                                   | 2         | \$454,5          |
|              | FIRST MORTGAGE SOLUTIONS LLC                                       | 2         | \$397,2          |
|              | GREENCHOICE BANK, FSB  | 3         | \$1,008,7        |
|              | HERITAGE BANK OF THE SOUTH   | 1         | \$341,2          |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 4         | \$1,285,6        |
|              | HOMETRUST MORTGAGE CORPORATION                                     | 1         | \$260,0          |
|              | HOUSTON CAPITAL  | 2         | \$672,7          |
|              | INFINITY HOME MORTGAGE CO., INC                                    | 1         | \$261,8          |
|              | INTEGRATED FINANCIAL GROUP INC                                     | 1         | \$215,9          |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | KLEIN BANK DBA KLEIN MORTGAGE                                      | 1         | \$219,0           |
|              | LINCOLN MORTGAGE COMPANY   | 4         | \$1,049,8         |
|              | MBA MORTGAGE SERVICES INC  | 1         | \$417,0           |
|              | MIDTOWN BANK AND TRUST COMPANY                                     | 1         | \$229,0           |
|              | MIDWEST FAMILY LENDING CORP  | 1         | \$234,0           |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1         | \$179,0           |
|              | MORTGAGE SERVICES III LLC  | 1         | \$220,5           |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                                  | 1         | \$417,0           |
|              | NORTHSTAR BANK OF TEXAS  | 1         | \$393,2           |
|              | OPEN MORTGAGE LLC  | 1         | \$417,0           |
|              | POINT BANK   | 2         | \$553,1           |
|              | PREMIER BANK   | 1         | \$185,0           |
|              | SAGAMORE HOME MTG LLC  | 1         | \$178,8           |
|              | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1         | \$217,0           |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 1         | \$251,8           |
|              | STONEGATE MORTGAGE CORPORATION                                     | 19        | \$5,163,6         |
|              | TEAM CAPITAL BANK  | 1         | \$226,5           |
|              | THE EQUITABLE BANK, SSB  | 5         | \$1,272,2         |
|              | THE FARMERS CITIZENS BANK  | 1         | \$369,9           |
|              | TOWER BANK & TRUST   | 1         | \$202,9           |
|              | TRADITION MORTGAGE. LLC  | 2         | \$452,1           |
|              | TRIAD BANK   | 1         | \$229,0           |
|              | UNITED HOME LOANS INC  | 1         | \$210,0           |
| <b>Total</b> |  | <b>79</b> | <b>\$21,610,8</b> |
|              |  |           |                   |
| 3138W5NT1    | ACRE MORTGAGE & FINANCIAL, INC                                     | 1         | \$243,1           |
|              | ANCHOR FUNDING CORPORATION   | 1         | \$354,4           |
|              | EQUITY BANK  | 1         | \$42,8            |
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$160,0           |
|              | RELIANCE BANK  | 1         | \$116,0           |
|              | STONEGATE MORTGAGE CORPORATION                                     | 3         | \$237,6           |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,154,1</b>  |
|              |  |           |                   |
| 3138W5NU8    | 1ST COLONIAL COMMUNITY BANK  | 1         | \$83,8            |
|              | CHOICEONE BANK   | 1         | \$65,0            |
|              | COLLINS COMMUNITY CREDIT UNION                                     | 1         | \$44,0            |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                                | 1         | \$84,0            |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                            | 2         | \$161,5           |
|              | MONUMENT BANK  | 1         | \$70,0            |
|              | PARK STERLING BANK   | 1         | \$64,8            |
|              | PREMIER BANK   | 1         | \$63,9            |
|              | PREMIER COMMERCIAL BANK  | 2         | \$163,0           |
|              | REPUBLIC STATE MORTGAGE CO   | 1         | \$77,0            |
|              | SAGAMORE HOME MTG LLC  | 1         | \$70,5            |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | SIouxLAND FEDERAL CREDIT UNION                      | 1         | \$70,0           |
|              | STONEGATE MORTGAGE CORPORATION                      | 3         | \$186,9          |
|              | THE EQUITABLE BANK, SSB                             | 2         | \$150,5          |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1         | \$52,5           |
| <b>Total</b> |   | <b>20</b> | <b>\$1,407,6</b> |
|              |   |           |                  |
| 3138W5NV6    | ACRE MORTGAGE & FINANCIAL, INC                      | 3         | \$640,3          |
|              | ATLANTIC STEWARDSHIP BANK                           | 1         | \$298,0          |
|              | BENCHMARK BANK                                      | 1         | \$309,5          |
|              | BRAND MORTGAGE GROUP, LLC                           | 1         | \$213,3          |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                | 1         | \$335,5          |
|              | BUSINESS BANK DBA PRIME MORTGAGE                    | 4         | \$940,7          |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                 | 2         | \$519,5          |
|              | DAS ACQUISITION COMPANY LLC                         | 1         | \$354,4          |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION            | 3         | \$802,5          |
|              | FARMERS AND MERCHANTS BANK                          | 1         | \$163,7          |
|              | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE       | 2         | \$731,8          |
|              | FARMERS BANK AND TRUST                              | 2         | \$205,4          |
|              | FARMERS NATIONAL BANK OF CANFIELD                   | 2         | \$332,6          |
|              | FIRST CENTURY BANK NA                               | 3         | \$779,7          |
|              | FIRST INTERNATIONAL BANK & TRUST                    | 4         | \$821,3          |
|              | GREENCHOICE BANK, FSB                               | 5         | \$1,546,6        |
|              | GSF MORTGAGE CORPORATION                            | 1         | \$238,5          |
|              | HANCOCK MORTGAGE PARTNERS LLC                       | 1         | \$417,0          |
|              | HOME FINANCING UNLIMITED, INC                       | 1         | \$208,3          |
|              | LIBERTY FIRST C.U                                   | 2         | \$236,0          |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA            | 1         | \$147,7          |
|              | LINCOLN MORTGAGE COMPANY                            | 2         | \$433,0          |
|              | METROPOLITAN NATIONAL BANK                          | 1         | \$259,5          |
|              | MILEND, INC   | 1         | \$151,8          |
|              | MONUMENT BANK                                       | 1         | \$124,0          |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA              | 1         | \$206,4          |
|              | MUSA FINANCIAL, LLC DBA MORTGAGES USA               | 1         | \$140,7          |
|              | NATIONS LENDING CORPORATION                         | 5         | \$924,5          |
|              | OPEN MORTGAGE LLC                                   | 1         | \$194,0          |
|              | OZARK BANK  | 1         | \$133,5          |
|              | PARK STERLING BANK                                  | 4         | \$1,163,7        |
|              | PEOPLES BANK OF COMMERCE                            | 2         | \$356,0          |
|              | PINE COUNTRY BANK                                   | 2         | \$368,7          |
|              | PORTAGE COMMUNITY BANK                              | 2         | \$265,5          |
|              | PREMIER BANK  | 2         | \$305,3          |
|              | PREMIER BANK & TRUST NA                             | 4         | \$836,9          |
|              | PREMIER COMMERCIAL BANK                             | 1         | \$92,4           |
|              | QUAD CITY BANK & TRUST COMPANY                      | 1         | \$157,0          |
|              | RELIANCE BANK                                       | 2         | \$512,5          |



|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 3          | \$591,0           |
|              | STONEGATE MORTGAGE CORPORATION                                     | 11         | \$2,626,6         |
|              | SUNSET BANK & SAVINGS  | 1          | \$167,9           |
|              | THE EQUITABLE BANK, SSB  | 12         | \$3,025,9         |
|              | TRADITION MORTGAGE. LLC  | 2          | \$760,1           |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1          | \$203,0           |
|              | UNION SAVINGS BANK   | 1          | \$139,0           |
|              | VALLEY BANK, AN ILLINOIS CORP                                      | 1          | \$186,2           |
|              | VANTAGE POINT BANK   | 3          | \$774,9           |
|              | VANTAGESOUTH BANK  | 1          | \$270,7           |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                | 1          | \$184,0           |
| <b>Total</b> |  | <b>113</b> | <b>\$25,798,4</b> |
|              |  |            |                   |
| 3138W5NW4    | 1ST COLONIAL COMMUNITY BANK  | 6          | \$1,025,9         |
|              | ACRE MORTGAGE & FINANCIAL, INC                                     | 4          | \$605,7           |
|              | ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC                          | 1          | \$116,0           |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                              | 1          | \$125,6           |
|              | ANCHOR FUNDING CORPORATION   | 1          | \$117,0           |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                        | 1          | \$325,3           |
|              | ATLANTIC HOME LOANS, INC   | 1          | \$183,0           |
|              | BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP       | 1          | \$90,0            |
|              | BUSINESS BANK DBA PRIME MORTGAGE                                   | 3          | \$778,0           |
|              | CAPITAL CITY BANK  | 2          | \$451,3           |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION                             | 3          | \$936,0           |
|              | CASON HOME LOANS   | 1          | \$160,7           |
|              | CEDAR RAPIDS BANK & TRUST COMPANY                                  | 1          | \$110,0           |
|              | CITIZENS BANK NA   | 1          | \$163,4           |
|              | COMMUNITY MORTGAGE LLC   | 1          | \$385,3           |
|              | COUNTY BANK  | 1          | \$166,5           |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1          | \$151,6           |
|              | EAST CAROLINA BANK   | 1          | \$300,0           |
|              | ENTERPRISE BANK & TRUST  | 1          | \$106,0           |
|              | EQUITY BANK  | 1          | \$210,0           |
|              | FARMERS AND MERCHANTS BANK   | 1          | \$199,6           |
|              | FEDERATED LENDING CORPORATION                                      | 1          | \$192,0           |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                                  | 1          | \$318,0           |
|              | FIRST CENTURY BANK NA  | 1          | \$276,0           |
|              | FIRST INTERNATIONAL BANK & TRUST                                   | 5          | \$925,0           |
|              | FIRST MORTGAGE SOLUTIONS LLC                                       | 1          | \$192,0           |
|              | GREENCHOICE BANK, FSB  | 1          | \$292,0           |
|              | GUADALUPE NATIONAL BANK  | 1          | \$121,4           |
|              | HANCOCK MORTGAGE PARTNERS LLC                                      | 5          | \$1,120,9         |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 1          | \$272,8           |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | HOUSTON CAPITAL   | 2          | \$630,7           |
|              | HUNTINGDON VALLEY BANK  | 1          | \$136,5           |
|              | INWOOD NATIONAL BANK  | 1          | \$407,3           |
|              | JOHN ADAMS MORTGAGE CO  | 2          | \$395,0           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 1          | \$237,6           |
|              | LINCOLN MORTGAGE COMPANY  | 3          | \$612,6           |
|              | LOAN ONE MORTGAGE CO INC  | 1          | \$275,9           |
|              | MAIN STREET HOME LOANS  | 1          | \$192,0           |
|              | MARKETPLACE HOME MORTGAGE, LLC  | 3          | \$744,5           |
|              | MBA MORTGAGE SERVICES INC   | 1          | \$283,5           |
|              | MIDLAND MORTGAGE CORPORATION  | 1          | \$182,8           |
|              | MIDWEST FAMILY LENDING CORP   | 1          | \$129,4           |
|              | MONUMENT BANK   | 1          | \$186,0           |
|              | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK                         | 1          | \$240,0           |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION  | 1          | \$249,1           |
|              | MORTGAGE MASTERS OF INDIANA INC   | 1          | \$154,4           |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC   | 1          | \$310,5           |
|              | OPEN MORTGAGE LLC   | 4          | \$1,171,3         |
|              | PARAMOUNT BOND & MORTGAGE CO., INC  | 1          | \$339,6           |
|              | PORTAGE COMMUNITY BANK  | 1          | \$88,0            |
|              | PREMIER COMMERCIAL BANK   | 1          | \$113,8           |
|              | RELIANCE BANK   | 1          | \$111,6           |
|              | RUOFF MORTGAGE COMPANY INC  | 1          | \$103,0           |
|              | SAGAMORE HOME MTG LLC   | 3          | \$495,6           |
|              | SENTE MORTGAGE  | 1          | \$278,0           |
|              | SILVERTON MORTGAGE SPECIALISTS  | 1          | \$180,0           |
|              | SIOUXLAND FEDERAL CREDIT UNION  | 2          | \$203,9           |
|              | SOUTHWEST FUNDING LP  | 3          | \$605,5           |
|              | STONEGATE MORTGAGE CORPORATION  | 21         | \$4,876,5         |
|              | SUCCESS MORTGAGE PARTNERS, INC  | 1          | \$275,5           |
|              | THE EQUITABLE BANK, SSB   | 4          | \$507,4           |
|              | THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1          | \$147,0           |
|              | UNION SAVINGS BANK  | 1          | \$344,0           |
|              | US HOME MORTGAGE, INC   | 1          | \$240,4           |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK   | 1          | \$222,3           |
|              | WATERFORD BANK N.A  | 1          | \$417,0           |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                               | 1          | \$164,0           |
| <b>Total</b> |   | <b>125</b> | <b>\$26,670,4</b> |
| 3138W5NX2    | AMERICAN FINANCIAL MORTGAGE CORP  | 1          | \$212,4           |
|              | PRIORITY BANK FSB   | 1          | \$156,0           |
|              | STONEGATE MORTGAGE CORPORATION  | 2          | \$582,7           |
|              | THE EQUITABLE BANK, SSB   | 3          | \$589,8           |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,541,0</b>  |

|              |   |           |                  |
|--------------|---|-----------|------------------|
| 3138W5NY0    | IST COLONIAL COMMUNITY BANK                                 | 1         | \$93,1           |
|              | ACRE MORTGAGE & FINANCIAL, INC                              | 2         | \$259,3          |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                    | 1         | \$98,0           |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                           | 1         | \$47,9           |
|              | FORCHT BANK   | 1         | \$69,8           |
|              | FORTUNE BANK  | 1         | \$53,6           |
|              | MONUMENT BANK   | 1         | \$80,8           |
|              | NATIONS LENDING CORPORATION                                 | 2         | \$275,2          |
|              | OPEN MORTGAGE LLC   | 1         | \$168,7          |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                          | 1         | \$100,3          |
| <b>Total</b> |   | <b>12</b> | <b>\$1,247,0</b> |
| 3138W5NZ7    | ACRE MORTGAGE & FINANCIAL, INC                              | 2         | \$522,6          |
|              | AMERICA'S CHOICE HOME LOANS LP                              | 1         | \$222,0          |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                        | 1         | \$186,7          |
|              | DEVELOPERS MORTGAGE COMPANY                                 | 1         | \$269,6          |
|              | NATIONS LENDING CORPORATION                                 | 1         | \$205,4          |
|              | NEWCASTLE HOME LOANS LLC                                    | 1         | \$327,7          |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,734,1</b> |
| 3138W5P28    | REAL ESTATE MORTGAGE NETWORK, INC                           | 12        | \$3,415,8        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 5         | \$2,072,5        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 2         | \$562,0          |
| <b>Total</b> |   | <b>19</b> | <b>\$6,050,3</b> |
| 3138W5P36    | REAL ESTATE MORTGAGE NETWORK, INC                           | 30        | \$7,699,7        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1         | \$215,1          |
| <b>Total</b> |   | <b>31</b> | <b>\$7,914,8</b> |
| 3138W5P44    | REAL ESTATE MORTGAGE NETWORK, INC                           | 12        | \$2,461,4        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,461,4</b> |
| 3138W5PA0    | EVERBANK  | 7         | \$3,026,6        |
| <b>Total</b> |   | <b>7</b>  | <b>\$3,026,6</b> |
| 3138W5PB8    | EVERBANK  | 9         | \$1,165,2        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,165,2</b> |
| 3138W5PC6    | REAL ESTATE MORTGAGE NETWORK, INC                           | 1         | \$53,9           |
|              | Unavailable   | 7         | \$1,071,6        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,125,5</b> |
| 3138W5PD4    | REAL ESTATE MORTGAGE NETWORK, INC                           | 4         | \$531,5          |

|              |  |   |            |                   |
|--------------|--|---|------------|-------------------|
|              |  | Unavailable   | 4          | \$544,1           |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,075,6</b>  |
| 3138W5PE2    |  | REAL ESTATE MORTGAGE NETWORK, INC                           | 2          | \$515,5           |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$515,5</b>    |
| 3138W5PF9    |  | Unavailable   | 8          | \$1,362,3         |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,362,3</b>  |
| 3138W5PG7    |  | REAL ESTATE MORTGAGE NETWORK, INC                           | 6          | \$1,479,5         |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1          | \$417,0           |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,896,5</b>  |
| 3138W5PY8    |  | REAL ESTATE MORTGAGE NETWORK, INC                           | 4          | \$1,359,4         |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,359,4</b>  |
| 3138W5PZ5    |  | REAL ESTATE MORTGAGE NETWORK, INC                           | 58         | \$16,130,9        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 7          | \$1,721,5         |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 5          | \$1,611,2         |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$19,463,7</b> |
| 3138W5Q27    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 17         | \$1,603,1         |
|              |  | Unavailable   | 1          | \$105,1           |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,708,2</b>  |
| 3138W5Q35    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 12         | \$1,003,6         |
|              |  | Unavailable   | 2          | \$120,8           |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,124,4</b>  |
| 3138W5Q43    |  | CTC LENDING, LLC  | 1          | \$151,2           |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 51         | \$8,275,5         |
|              |  | Unavailable   | 1          | \$171,1           |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$8,597,9</b>  |
| 3138W5Q50    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 10         | \$1,584,9         |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,584,9</b>  |
| 3138W5Q68    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 20         | \$5,521,1         |
|              |  | Unavailable   | 2          | \$653,9           |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$6,175,1</b>  |
| 3138W5Q76    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 213        | \$59,921,0        |
|              |  | Unavailable   | 3          | \$724,7           |
| <b>Total</b> |  |   | <b>216</b> | <b>\$60,645,8</b> |

|              |   |           |                  |
|--------------|---|-----------|------------------|
| 3138W5Q84    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13        | \$2,607,8        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,607,8</b> |
| 3138W5QL5    | CRESCENT MORTGAGE COMPANY                 | 10        | \$1,808,9        |
|              | FIRST COMMUNITY MORTGAGE INC              | 1         | \$125,6          |
|              | GULF COAST COMMUNITY BANK                 | 1         | \$294,8          |
|              | PULASKI BANK                              | 1         | \$180,4          |
|              | STATE BANK OF DELANO                      | 1         | \$145,2          |
|              | SUMMIT MORTGAGE CORPORATION               | 1         | \$269,6          |
| <b>Total</b> |   | <b>15</b> | <b>\$2,824,7</b> |
| 3138W5QM3    | CALUSA NATIONAL BANK                      | 2         | \$153,4          |
|              | CITIZENS BANK AND TRUST                   | 1         | \$61,5           |
|              | CITIZENS FIRST BANK                       | 1         | \$69,8           |
|              | CRESCENT MORTGAGE COMPANY                 | 12        | \$805,2          |
|              | CRESCOM BANK                              | 1         | \$82,3           |
|              | FIRST SOUTH BANK                          | 1         | \$69,3           |
|              | LEGENDS BANK                              | 1         | \$49,9           |
|              | TENNESSEE STATE BANK                      | 1         | \$58,4           |
|              | WHITAKER BANK INC                         | 1         | \$52,0           |
| <b>Total</b> |   | <b>21</b> | <b>\$1,402,1</b> |
| 3138W5QN1    | CENTERSTATE BANK OF FLORIDA, N.A          | 1         | \$91,8           |
|              | CENTRIS FEDERAL CREDIT UNION              | 1         | \$74,2           |
|              | CITY SAVINGS BANK & TRUST                 | 1         | \$87,3           |
|              | COMMUNITY BANK & TRUST                    | 1         | \$52,9           |
|              | COMMUNITY SOUTH CREDIT UNION              | 1         | \$58,4           |
|              | CRESCENT MORTGAGE COMPANY                 | 4         | \$310,3          |
|              | FIRST NATIONAL BANK OF WYOMING            | 1         | \$108,4          |
|              | LEGENDS BANK                              | 1         | \$79,0           |
|              | NATIONAL BANK OF COMMERCE                 | 1         | \$78,5           |
|              | SOUTHEASTERN FEDERAL CREDIT UNION         | 1         | \$100,0          |
| <b>Total</b> |   | <b>13</b> | <b>\$1,041,3</b> |
| 3138W5QP6    | CRESCENT MORTGAGE COMPANY OF DELAWARE     | 1         | \$331,2          |
|              | PEOPLE'S BANK OF COMMERCE                 | 1         | \$317,9          |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST CO    | 1         | \$112,4          |
|              | SMARTBANK                                 | 1         | \$108,6          |
|              | UNIFIRST MORTGAGE CORP                    | 1         | \$264,3          |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,134,5</b> |
| 3138W5QQ4    | CRESCENT MORTGAGE COMPANY                 | 3         | \$661,7          |
|              | FIRST AMERICA BANK                        | 1         | \$193,2          |
|              | PULASKI BANK                              | 1         | \$186,4          |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | SUMMIT MORTGAGE CORPORATION               | 1          | \$255,0           |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,296,3</b>  |
| 3138W5QR2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25         | \$5,374,1         |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,374,1</b>  |
| 3138W5QS0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8          | \$1,809,4         |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,809,4</b>  |
| 3138W5QT8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16         | \$4,067,2         |
|              | Unavailable                               | 1          | \$178,0           |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,245,3</b>  |
| 3138W5QU5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19         | \$2,099,7         |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,099,7</b>  |
| 3138W5QV3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 103        | \$13,364,3        |
|              | Unavailable                               | 2          | \$238,9           |
| <b>Total</b> |   | <b>105</b> | <b>\$13,603,2</b> |
| 3138W5QW1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22         | \$2,834,6         |
|              | Unavailable                               | 3          | \$408,6           |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,243,2</b>  |
| 3138W5QX9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 62         | \$3,922,5         |
|              | Unavailable                               | 2          | \$117,1           |
| <b>Total</b> |   | <b>64</b>  | <b>\$4,039,7</b>  |
| 3138W5QY7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 57         | \$3,625,0         |
|              | Unavailable                               | 5          | \$321,0           |
| <b>Total</b> |   | <b>62</b>  | <b>\$3,946,1</b>  |
| 3138W5QZ4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 71         | \$6,787,2         |
|              | Unavailable                               | 2          | \$209,0           |
| <b>Total</b> |   | <b>73</b>  | <b>\$6,996,3</b>  |
| 3138W5RA8    | NATIONSTARMORTGAGE                        | 10         | \$1,115,7         |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,115,7</b>  |
| 3138W5RB6    | CASHCALL, INC                             | 5          | \$1,240,8         |
|              | NATIONSTARMORTGAGE                        | 34         | \$9,078,8         |
| <b>Total</b> |   | <b>39</b>  | <b>\$10,319,6</b> |
| 3138W5RC4    | CASHCALL, INC                             | 1          | \$110,0           |
|              | NATIONSTARMORTGAGE                        | 12         | \$1,403,2         |

|              |  |                                      |           |                   |
|--------------|--|--------------------------------------|-----------|-------------------|
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,513,2</b>  |
| 3138W5RD2    |  | NATIONSTARMORTGAGE                   | 8         | \$1,218,5         |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,218,5</b>  |
| 3138W5RE0    |  | NATIONSTARMORTGAGE                   | 6         | \$1,244,3         |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,244,3</b>  |
| 3138W5RF7    |  | ALARION BANK                         | 1         | \$340,0           |
|              |  | AMERICA'S MORTGAGE, LLC              | 1         | \$126,4           |
|              |  | BRANCH BANKING AND TRUST COMPANY     | 41        | \$6,217,7         |
|              |  | CAPITAL CITY BANK                    | 2         | \$446,2           |
|              |  | CAPITAL MARK BANK AND TRUST          | 1         | \$323,5           |
|              |  | CMCF, INC                            | 2         | \$253,3           |
|              |  | COMMUNITY BANK & TRUST               | 1         | \$118,1           |
|              |  | COMMUNITY BANK, INC                  | 1         | \$332,9           |
|              |  | COMMUNITY FIRST BANK AND TRUST       | 1         | \$172,2           |
|              |  | CRESCENT STATE BANK                  | 2         | \$626,1           |
|              |  | CYPRUS FEDERAL CREDIT UNION          | 3         | \$455,8           |
|              |  | EAGLE BANK AND TRUST COMPANY         | 2         | \$255,0           |
|              |  | F&B ACQUISITION GROUP LLC            | 1         | \$179,1           |
|              |  | FIRST SECURITY BANK OF OWENSBORO     | 3         | \$518,1           |
|              |  | GREATER POTOMAC MORTGAGE CO          | 3         | \$694,3           |
|              |  | GULF STREAM BUSINESS BANK            | 1         | \$318,5           |
|              |  | HEARTLAND NATIONAL BANK              | 1         | \$53,6            |
|              |  | HENDRICKS COUNTY BANK & TRUST        | 1         | \$53,7            |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE       | 1         | \$102,5           |
|              |  | HOME FEDERAL BANK CORPORATION        | 1         | \$148,6           |
|              |  | LIBERTY BANK OF ARKANSAS - MAIN      | 1         | \$135,8           |
|              |  | METROPOLITAN NATIONAL BANK           | 2         | \$379,8           |
|              |  | RADIUS FINANCIAL GROUP, INC          | 1         | \$253,8           |
|              |  | ROCK SPRINGS NATIONAL BANK           | 1         | \$153,5           |
|              |  | SECURITY FEDERAL BANK CORPORATION    | 2         | \$237,3           |
|              |  | SHAMROCK FINANCIAL CORPORATION       | 1         | \$413,2           |
|              |  | SOUTHCOAST FINANCIAL CORPORATION     | 1         | \$415,1           |
|              |  | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1         | \$143,4           |
|              |  | SUMMIT MORTGAGE BANKERS, INC         | 1         | \$384,4           |
|              |  | THE EQUITABLE BANK                   | 1         | \$143,3           |
|              |  | TOWER BANK AND TRUST COMPANY         | 1         | \$121,4           |
|              |  | TRI-COUNTY BANK                      | 1         | \$164,7           |
|              |  | WESTERN VISTA FEDERAL CREDIT UNION   | 2         | \$247,2           |
|              |  | WILSON & MUIR BANK & TRUST COMPANY   | 2         | \$214,9           |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC        | 3         | \$1,048,9         |
|              |  | Unavailable                          | 2         | \$520,6           |
| <b>Total</b> |  |                                      | <b>93</b> | <b>\$16,714,3</b> |

|              |   |            |                   |
|--------------|---|------------|-------------------|
| 3138W5RG5    | ALCOVA MORTGAGE, LLC                    | 1          | \$142,7           |
|              | BRANCH BANKING AND TRUST COMPANY        | 10         | \$1,353,5         |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,496,2</b>  |
| 3138W5RH3    | BRANCH BANKING AND TRUST COMPANY        | 7          | \$1,857,6         |
|              | EVERETT FINANCIAL                       | 2          | \$576,7           |
|              | FUNDING RESOURCES MORTGAGE CORPORATION  | 1          | \$180,4           |
|              | GSB MORTGAGE, INC                       | 1          | \$175,4           |
|              | PATRIOT BANK MORTGAGE, INC              | 1          | \$190,3           |
|              | SECURITY NATIONAL MORTGAGE CO           | 1          | \$222,1           |
|              | SUMMIT MORTGAGE BANKERS, INC            | 1          | \$198,3           |
|              | THE AMERICAN EAGLE MORTGAGE CORPORATION | 1          | \$242,7           |
|              | Unavailable                             | 1          | \$227,8           |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,871,6</b>  |
| 3138W5S41    | STATE FARM BANK, F.S.B                  | 59         | \$3,644,5         |
| <b>Total</b> |   | <b>59</b>  | <b>\$3,644,5</b>  |
| 3138W5S58    | STATE FARM BANK, F.S.B                  | 34         | \$3,335,0         |
| <b>Total</b> |   | <b>34</b>  | <b>\$3,335,0</b>  |
| 3138W5S66    | STATE FARM BANK, F.S.B                  | 22         | \$2,594,1         |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,594,1</b>  |
| 3138W5S74    | STATE FARM BANK, F.S.B                  | 34         | \$4,674,3         |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,674,3</b>  |
| 3138W5S82    | STATE FARM BANK, F.S.B                  | 5          | \$1,119,5         |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,119,5</b>  |
| 3138W5S90    | STATE FARM BANK, F.S.B                  | 66         | \$14,662,0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$14,662,0</b> |
| 3138W5SB5    | RBS CITIZENS, NA                        | 128        | \$17,579,7        |
|              | Unavailable                             | 14         | \$1,757,8         |
| <b>Total</b> |   | <b>142</b> | <b>\$19,337,6</b> |
| 3138W5SC3    | RBS CITIZENS, NA                        | 20         | \$1,327,1         |
|              | Unavailable                             | 4          | \$250,6           |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,577,7</b>  |
| 3138W5SD1    | RBS CITIZENS, NA                        | 9          | \$841,9           |
|              | Unavailable                             | 2          | \$191,3           |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,033,2</b>  |



|              |                  |            |                   |
|--------------|------------------|------------|-------------------|
| 3138W5SE9    | RBS CITIZENS, NA | 7          | \$944,8           |
|              | Unavailable      | 1          | \$87,0            |
| <b>Total</b> |                  | <b>8</b>   | <b>\$1,031,8</b>  |
| 3138W5SF6    | RBS CITIZENS, NA | 5          | \$840,8           |
|              | Unavailable      | 1          | \$173,0           |
| <b>Total</b> |                  | <b>6</b>   | <b>\$1,013,8</b>  |
| 3138W5SG4    | RBS CITIZENS, NA | 5          | \$869,5           |
|              | Unavailable      | 1          | \$135,5           |
| <b>Total</b> |                  | <b>6</b>   | <b>\$1,005,0</b>  |
| 3138W5SH2    | RBS CITIZENS, NA | 8          | \$1,010,5         |
|              | Unavailable      | 1          | \$111,5           |
| <b>Total</b> |                  | <b>9</b>   | <b>\$1,122,1</b>  |
| 3138W5SJ8    | RBS CITIZENS, NA | 87         | \$5,562,5         |
|              | Unavailable      | 4          | \$261,5           |
| <b>Total</b> |                  | <b>91</b>  | <b>\$5,824,1</b>  |
| 3138W5SK5    | RBS CITIZENS, NA | 80         | \$7,859,3         |
|              | Unavailable      | 2          | \$208,9           |
| <b>Total</b> |                  | <b>82</b>  | <b>\$8,068,3</b>  |
| 3138W5SL3    | RBS CITIZENS, NA | 60         | \$7,076,8         |
|              | Unavailable      | 3          | \$351,8           |
| <b>Total</b> |                  | <b>63</b>  | <b>\$7,428,6</b>  |
| 3138W5SM1    | RBS CITIZENS, NA | 106        | \$14,683,2        |
|              | Unavailable      | 4          | \$533,4           |
| <b>Total</b> |                  | <b>110</b> | <b>\$15,216,6</b> |
| 3138W5SN9    | RBS CITIZENS, NA | 44         | \$7,167,4         |
| <b>Total</b> |                  | <b>44</b>  | <b>\$7,167,4</b>  |
| 3138W5SP4    | RBS CITIZENS, NA | 18         | \$3,265,4         |
|              | Unavailable      | 1          | \$382,7           |
| <b>Total</b> |                  | <b>19</b>  | <b>\$3,648,1</b>  |
| 3138W5SQ2    | RBS CITIZENS, NA | 110        | \$29,377,5        |
|              | Unavailable      | 12         | \$3,484,5         |
| <b>Total</b> |                  | <b>122</b> | <b>\$32,862,1</b> |
| 3138W5T24    | C B & S BANK     | 1          | \$46,1            |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | CAPITAL CENTER, L.L.C  | 1         | \$79,0           |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$74,5           |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION   | 1         | \$66,7           |
|              | COMMUNITY SOUTH BANK   | 1         | \$53,3           |
|              | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION                              | 1         | \$50,8           |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION | 1         | \$82,7           |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  | 1         | \$74,7           |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION   | 1         | \$82,5           |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                   | 1         | \$72,0           |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                            | 1         | \$44,8           |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$80,9           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                      | 1         | \$70,0           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$72,0           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 1         | \$75,0           |
|              | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION                                      | 1         | \$83,7           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                       | 1         | \$71,2           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$76,9           |
| <b>Total</b> |  | <b>18</b> | <b>\$1,257,2</b> |
|              |  |           |                  |
| 3138W5T32    | ACOPIA, LLC, A CORPORATION   | 1         | \$308,0          |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                                       | 1         | \$172,5          |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$178,5          |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                       | 1         | \$378,4          |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 1         | \$249,6          |
|              | GOLDEN EMPIRE MORTGAGE, INC DBA PREMIER FINANCIAL NETWORK , A CALIFORNIA CORPORATION | 1         | \$377,6          |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION      | 1         | \$208,0          |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1         | \$295,4          |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$283,9          |
|              | NATIONS DIRECT MORTGAGE, LLC   | 1         | \$284,6          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                       | 1         | \$208,0          |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2         | \$464,0          |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1         | \$208,8          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 1         | \$326,1          |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$187,2          |
| <b>Total</b> |  | <b>16</b> | <b>\$4,130,7</b> |

|              |  |           |                  |
|--------------|--|-----------|------------------|
| 3138W5T40    | ACOPIA, LLC, A CORPORATION   | 1         | \$122,0          |
|              | AMERICAN PACIFIC MORTGAGE  | 1         | \$134,8          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$112,5          |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                               | 1         | \$143,5          |
|              | FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC                         | 1         | \$121,8          |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY            | 1         | \$110,2          |
|              | NATIONS DIRECT MORTGAGE, LLC   | 1         | \$122,3          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 4         | \$559,2          |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1         | \$111,0          |
|              | PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION    | 1         | \$117,7          |
|              | WALLICK AND VOLK, INC  | 1         | \$115,0          |
| <b>Total</b> |  | <b>14</b> | <b>\$1,770,2</b> |
| 3138W5T57    | ACOPIA, LLC, A CORPORATION   | 2         | \$708,0          |
|              | WALLICK AND VOLK, INC  | 1         | \$374,5          |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,082,5</b> |
| 3138W5T65    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 1         | \$369,5          |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$196,1          |
|              | INLANTA MORTGAGE, INC  | 1         | \$190,7          |
|              | PROVIDENT SAVINGS BANK, F.S.B  | 3         | \$753,9          |
|              | PROVIDENT SAVINGS BANK. F.S.B  | 1         | \$156,7          |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,667,1</b> |
| 3138W5T73    | ACOPIA, LLC, A CORPORATION   | 4         | \$252,0          |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO        | 1         | \$59,0           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION     | 2         | \$118,0          |
|              | FIRST COMMUNITY MORTGAGE, INC  | 1         | \$56,5           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 3         | \$143,5          |
|              | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                    | 1         | \$70,0           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 2         | \$137,6          |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1         | \$52,5           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$64,8           |
|              | PEOPLES BANK OF ALABAMA  | 1         | \$68,9           |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                     | 1         | \$71,7           |
| <b>Total</b> |  | <b>18</b> | <b>\$1,094,6</b> |

|              |  |           |                  |
|--------------|--|-----------|------------------|
| 3138W5T81    | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION        | 1         | \$417,0          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1         | \$277,0          |
|              | ANCHOR MORTGAGE, LLC   | 1         | \$284,5          |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                    | 1         | \$412,3          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                     | 1         | \$288,0          |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                       | 1         | \$388,7          |
|              | IMORTGAGE.COM, INC   | 1         | \$223,6          |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$201,9          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 1         | \$345,0          |
|              | Unavailable  | 1         | \$199,7          |
| <b>Total</b> |  | <b>10</b> | <b>\$3,037,9</b> |
| 3138W5T99    | ACOPIA, LLC, A CORPORATION   | 2         | \$196,6          |
|              | AMERICAN EQUITY MORTGAGE , INC   | 1         | \$85,8           |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$100,0          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                     | 2         | \$178,0          |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  | 1         | \$101,0          |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION     | 1         | \$108,9          |
|              | IMORTGAGE.COM, INC   | 1         | \$88,0           |
|              | MORTGAGE INVESTORS GROUP   | 1         | \$92,5           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                      | 1         | \$107,8          |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 1         | \$90,2           |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 1         | \$96,0           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706) | 1         | \$91,5           |
|              | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION                                      | 1         | \$109,0          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                       | 1         | \$94,6           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$102,4          |
|              | PROVIDENT SAVINGS BANK, F.S.B  | 1         | \$92,0           |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1         | \$110,0          |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1         | \$88,5           |
|              | WALLICK AND VOLK, INC  | 1         | \$99,7           |
| <b>Total</b> |  | <b>21</b> | <b>\$2,032,8</b> |
| 3138W5TC2    | ARIZONA FEDERAL CREDIT UNION   | 1         | \$158,7          |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | BAYLOR HEALTH CARE SYSTEM CREDIT UNION                          | 1         | \$143,2          |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3         | \$498,6          |
|              | CREDIT UNION OF TEXAS   | 1         | \$180,3          |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1         | \$345,3          |
|              | DALLAS FEDERAL CREDIT UNION                                     | 1         | \$184,0          |
|              | FORT WORTH COMMUNITY CREDIT UNION                               | 2         | \$352,7          |
|              | HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION                 | 1         | \$168,6          |
|              | NORTHEAST ARKANSAS FEDERAL CREDIT UNION                         | 1         | \$116,7          |
|              | SUNWEST EDUCATIONAL CREDIT UNION                                | 1         | \$178,8          |
|              | TEXANS CREDIT UNION   | 1         | \$208,0          |
|              | WESTERN SUN FEDERAL CREDIT UNION                                | 1         | \$114,0          |
| <b>Total</b> |   | <b>15</b> | <b>\$2,649,2</b> |
|              |   |           |                  |
| 3138W5TD0    | W.J. BRADLEY MORTGAGE CAPITAL LLC                               | 2         | \$453,0          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                                 | 3         | \$781,7          |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,234,7</b> |
|              |   |           |                  |
| 3138W5TF5    | 4TRUST MORTGAGE INC   | 1         | \$213,9          |
|              | ACCESS CAPITAL FUNDING, LLC                                     | 1         | \$235,4          |
|              | ALARION BANK  | 1         | \$178,3          |
|              | ALERUS FINANCIAL, N.A   | 1         | \$368,2          |
|              | AMERICAN INVESTORS BANK AND MORTGAGE                            | 1         | \$301,6          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS                          | 1         | \$362,0          |
|              | ASHEVILLE SAVINGS BANK, SSB                                     | 1         | \$192,1          |
|              | AVENUE BANK   | 2         | \$699,5          |
|              | BANK OF CLEVELAND   | 2         | \$264,9          |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 1         | \$262,6          |
|              | BANK OF LITTLE ROCK MORTGAGE                                    | 1         | \$131,1          |
|              | BANK OF LITTLE ROCK MORTGAGE CORP                               | 1         | \$121,0          |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                        | 4         | \$624,7          |
|              | BANK OF MANHATTAN, N.A  | 1         | \$619,9          |
|              | BANK OF THE OZARKS  | 1         | \$199,9          |
|              | BANK VISTA  | 2         | \$256,0          |
|              | BANKERS TRUST COMPANY, N.A                                      | 3         | \$474,1          |
|              | BANKIOWA  | 1         | \$141,0          |
|              | BANKLIBERTY   | 2         | \$756,5          |
|              | BANKPLUS  | 2         | \$374,2          |
|              | BLACKRIDGEBANK  | 1         | \$370,2          |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC          | 1         | \$106,6          |
|              | BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION      | 1         | \$135,2          |
|              | BRAINERD SAVINGS & LOANS ASSOCIATION, A FEDERAL ASSOCIATION     | 1         | \$164,0          |
|              | BRIDGEWATER SAVINGS BANK  | 1         | \$59,7           |

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| BRIMFIELD BANK, AN ILLINOIS CORPORATION            | 3  | \$557,4   |
| CAPITAL CITY BANK - KS                             | 1  | \$206,0   |
| CDC FEDERAL CREDIT UNION                           | 2  | \$456,6   |
| CENTENNIAL BANK - AR                               | 3  | \$621,0   |
| CENTRAL BANK                                       | 1  | \$191,9   |
| CENTRAL BANK & TRUST COMPANY                       | 2  | \$506,6   |
| CITYWIDE HOME LOANS, INC                           | 1  | \$474,7   |
| CLEAR MOUNTAIN BANK                                | 1  | \$157,6   |
| COMMERCIAL BANK                                    | 1  | \$410,0   |
| COMMUNITY BANK & TRUST                             | 1  | \$134,3   |
| DOERING MORTGAGE CORPORATION                       | 2  | \$450,9   |
| EQUITY RESOURCES INC OHIO CORP                     | 1  | \$557,5   |
| FAIRFIELD COUNTY BANK                              | 1  | \$598,7   |
| FEDERATED MORTGAGE CORPORATION                     | 1  | \$330,4   |
| FIRST AMERICAN BANK, N.A                           | 1  | \$388,2   |
| FIRST CALIFORNIA FUNDING                           | 1  | \$278,7   |
| FIRST FEDERAL BANK                                 | 7  | \$1,214,9 |
| FIRST FEDERAL BANK FSB                             | 1  | \$349,3   |
| FIRST FINANCIAL BANK                               | 1  | \$99,5    |
| FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK      | 1  | \$302,7   |
| FIRST NATIONAL BANK OF PULASKI                     | 1  | \$100,5   |
| FIRST NATIONAL BANK OF WALKER                      | 3  | \$527,8   |
| FIRST SAVINGS MORTGAGE CORP A VA CORP              | 1  | \$605,2   |
| FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP       | 1  | \$597,3   |
| FIRST SECURITY BANK                                | 16 | \$2,293,0 |
| FIRSTBANK SOUTHWEST                                | 5  | \$613,7   |
| FIRSTCAPITAL BANK OF TEXAS NA                      | 2  | \$570,8   |
| FIRSTCAPITAL BANK OF TX NA                         | 1  | \$197,1   |
| FIRSTCO MORTGAGE CORP                              | 1  | \$277,4   |
| GENEQUITY MORTGAGE, INC                            | 1  | \$211,0   |
| GEORGIA BANK AND TRUST CO OF AUGUSTA               | 1  | \$251,1   |
| GOLDWATER BANK, NATIONAL ASSOCIATION               | 1  | \$543,8   |
| HERITAGE BANK OF CENTRAL ILLINOIS                  | 1  | \$154,2   |
| HOME FEDERAL BANK CORP                             | 1  | \$175,8   |
| HOMELAND MORTGAGE COMPANY                          | 4  | \$1,385,6 |
| HOMESERIVCES LENDING LLC DBA EDINA REALTY          | 1  | \$413,0   |
| HOMESERVICES LENDING LLC                           | 3  | \$984,4   |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE | 2  | \$353,3   |
| INLAND HOME MORTGAGE COMPANY LLC                   | 1  | \$143,0   |
| KANSAS STATE BANK OF MANHATTAN                     | 3  | \$914,4   |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP       | 3  | \$927,1   |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP      | 2  | \$729,6   |
| LEGACY BANK A CORP                                 | 3  | \$514,5   |
| LIBERTY BANK OF ARKANSAS                           | 2  | \$275,9   |
| MAGNOLIA STATE BANK                                | 1  | \$50,5    |

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| MEMBERS 1ST FEDERAL CREDIT UNION                             | 1  | \$79,6     |
| METROPOLITAN NATIONAL BANK                                   | 3  | \$615,3    |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT                      | 1  | \$328,4    |
| MORTGAGE FIRM, INC., THE                                     | 1  | \$219,9    |
| MORTGAGES UNLIMITED, INC                                     | 1  | \$111,0    |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,<br>CORPORATION | 2  | \$136,2    |
| NATIONAL BANK OF COMMERCE                                    | 6  | \$951,2    |
| NORTH AMERICAN SAVINGS BANK                                  | 1  | \$211,7    |
| OAKSTAR BANK, N.A  | 1  | \$133,2    |
| ONE MORTGAGE, LLC  | 1  | \$180,1    |
| PARAGON HOME LOANS INC                                       | 1  | \$124,4    |
| PARAGON NATIONAL BANK A NATIONAL BANK                        | 1  | \$159,2    |
| PARAGON NATIONAL BANK, A NATIONAL BANK                       | 1  | \$219,2    |
| PARK BANK  | 1  | \$192,1    |
| PEOPLES BANK   | 3  | \$797,8    |
| PEOPLES EXCHANGE BANK  | 1  | \$208,3    |
| PHH HOME LOANS LLC   | 1  | \$297,1    |
| PHH HOME LOANS, LLC  | 1  | \$217,0    |
| PINNACLE BANK  | 1  | \$154,2    |
| PINNACLE BANK - LINCOLN                                      | 3  | \$1,087,9  |
| PRIORITY HOME MORTGAGE LP                                    | 1  | \$81,5     |
| QUEENSBOROUGH NATIONAL BANK & TRUST CO                       | 1  | \$122,8    |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO                     | 2  | \$244,9    |
| QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY                | 1  | \$119,4    |
| RCB BANK, A CORPORATION                                      | 1  | \$57,8     |
| REPUBLIC BANK, INC   | 3  | \$588,9    |
| RESOURCE BANK, N.A   | 1  | \$174,1    |
| ROCHESTER HOME EQUITY INC                                    | 2  | \$493,7    |
| RPM MORTGAGE, INC  | 2  | \$1,026,2  |
| SECURITY BANK WACONIA  | 3  | \$562,9    |
| SFMC LP DBA SERVICE FIRST MORTGAGE CO                        | 1  | \$119,9    |
| SIMMONS FIRST BANK OF NE AR                                  | 3  | \$697,6    |
| SIMMONS FIRST BANK OF NORTHWEST ARKANSAS                     | 2  | \$246,0    |
| SIMMONS FIRST BANK OF RUSSELLVILLE                           | 5  | \$586,5    |
| SIMMONS FIRST BANK OR RUSSELLVILLE                           | 1  | \$77,0     |
| SOUTHERN STATES BANK   | 2  | \$187,7    |
| SOUTHWEST DIRECT MORTGAGE, LLC                               | 1  | \$449,8    |
| SPRINGFIELD FIRST COMMUNITY BANK                             | 1  | \$387,5    |
| STATE BANK AND TRUST COMPANY - GA                            | 1  | \$390,2    |
| STOCKTON MORTGAGE CORP                                       | 1  | \$104,5    |
| SUMMIT BANK  | 2  | \$309,0    |
| TOWN AND COUNTRY CREDIT UNION                                | 1  | \$198,1    |
| U.S. BANK N.A  | 72 | \$12,476,2 |
| UNION BANK AND TRUST CO, A CORPORATION                       | 1  | \$98,0     |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | UNION BANK AND TRUST COMPANY                                 | 2          | \$357,5           |
|              | UNITED BANK  | 1          | \$121,5           |
|              | UNITED HOME LOANS, INC                                       | 1          | \$313,5           |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 35         | \$6,755,7         |
|              | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 2          | \$417,0           |
|              | USAA FEDERAL SAVINGS BANK                                    | 6          | \$661,1           |
|              | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 19         | \$3,146,8         |
|              | USAA FEDERAL SAVINGS BANK A FEDRALLY CHARTERED SAVINGS BANK  | 1          | \$114,4           |
|              | USC CREDIT UNION   | 1          | \$517,6           |
|              | VALLEY BANK OF HELENA  | 3          | \$518,4           |
|              | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 2          | \$349,1           |
|              | VALLEY MORTGAGE, INC   | 1          | \$187,1           |
|              | WELCOME HOME LOANS, INC                                      | 2          | \$437,3           |
|              | WEST BANK  | 2          | \$316,5           |
|              | YELLOWSTONE BANK CORP  | 4          | \$556,7           |
|              | YELLOWSTONE BANK, CORP                                       | 2          | \$531,5           |
|              | YELLOWSTONE BANK, CORPORATION                                | 1          | \$185,5           |
|              | Unavailable  | 5          | \$1,852,2         |
| <b>Total</b> |  | <b>362</b> | <b>\$73,279,5</b> |
|              |  |            |                   |
| 3138W5TG3    | AXIOM FINANCIAL LLC  | 1          | \$220,7           |
|              | CENDERA FUNDING INC  | 1          | \$355,1           |
|              | CORNERSTONE MORTGAGE CO DBA CORNERSTONE HOME LENDING         | 1          | \$249,4           |
|              | DISCOVER HOME LOANDS INC., A DELAWARE CORP                   | 1          | \$220,7           |
|              | DISCOVER HOME LOANS INC                                      | 1          | \$272,9           |
|              | DISCOVER HOME LOANS INC A DELAWARE CORP                      | 1          | \$190,4           |
|              | FIRST BANK   | 1          | \$176,4           |
|              | FIRST NATIONS HOME FINANCE CORPORATION                       | 1          | \$223,0           |
|              | GATEWAY BANK MORTGAGE, INC                                   | 1          | \$257,8           |
|              | HOMELAND MORTGAGE COMPANY                                    | 1          | \$177,2           |
|              | LOWELL COOPERATIVE BANK                                      | 1          | \$276,5           |
|              | MCGLONE MORTGAGE CO., INC                                    | 1          | \$183,1           |
|              | MILLENNIUM FINANCIAL GROUP, INC DBA                          | 1          | \$183,2           |
|              | ONE MORTGAGE LLC   | 1          | \$287,0           |
|              | PEOPLES BANK   | 3          | \$680,9           |
|              | PEOPLES BANK, A KANSAS CORPORATION                           | 1          | \$322,5           |
|              | PINNACLE BANK  | 1          | \$356,0           |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$260,2           |
|              | THE NATIONAL BANK  | 1          | \$235,7           |
|              | U.S. BANK N.A  | 4          | \$980,7           |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK              | 1          | \$208,5           |



|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BA                | 1         | \$272,7          |
|              | Unavailable  | 8         | \$1,967,9        |
| <b>Total</b> |  | <b>35</b> | <b>\$8,559,5</b> |
| 3138W5TH1    | A+ MORTGAGE SERVICES, INC                          | 1         | \$151,3          |
|              | AMERICAN BANK AND TRUST COMPANY, NA                | 1         | \$154,2          |
|              | AMERISOUTH MORTGAGE COMPANY                        | 1         | \$157,2          |
|              | BANK OF LITTLE ROCK MORTGAGE CORP                  | 1         | \$158,0          |
|              | COMMUNITY MORTGAGE, LLC                            | 1         | \$150,8          |
|              | CU/AMERICA FINANCIAL SERVICES, INC                 | 1         | \$151,3          |
|              | EDWARDS JONES MORTGAGE LLC                         | 1         | \$158,3          |
|              | GEORGIA BANKING COMPANY                            | 1         | \$157,2          |
|              | PEOPLES BANK                                       | 2         | \$324,4          |
|              | PRESIDENTIAL BANK FSB                              | 1         | \$149,6          |
|              | SUMNER BANK AND TRUST A TN CHARTERED BANK          | 1         | \$166,0          |
|              | U.S. BANK N.A                                      | 1         | \$163,5          |
|              | WATERSTONE MORTGAGE CORPORATION                    | 1         | \$170,5          |
|              | Unavailable  | 3         | \$504,0          |
| <b>Total</b> |  | <b>17</b> | <b>\$2,716,8</b> |
| 3138W5TJ7    | ACCUNET MORTGAGE LLC                               | 1         | \$140,2          |
|              | AMERICA'S MORTGAGE, LLC                            | 1         | \$150,0          |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC           | 1         | \$135,3          |
|              | BANK OF THE OZARKS                                 | 1         | \$147,9          |
|              | COMMUNITY MORTGAGE, LLC                            | 1         | \$127,6          |
|              | DISCOVER HOME LOANS INC                            | 1         | \$131,6          |
|              | FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP      | 1         | \$143,5          |
|              | GROUP ONE MORTGAGE, INC                            | 1         | \$139,3          |
|              | LOWELL COOPERATIVE BANK                            | 1         | \$146,8          |
|              | LPMC, LLC  | 1         | \$146,1          |
|              | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1         | \$134,0          |
|              | MORTGAGE SERVICES III, L.L.C                       | 1         | \$139,3          |
|              | NORTH AMERICAN SAVINGS BANK, FSB                   | 1         | \$145,8          |
|              | PATRIOT BANK                                       | 1         | \$147,5          |
|              | PHH HOME LOANS                                     | 1         | \$137,9          |
|              | PRESIDENTIAL BANK FSB                              | 1         | \$141,7          |
|              | PULASKI BANK                                       | 2         | \$267,6          |
|              | SCBT   | 1         | \$142,8          |
|              | THE MORTGAGE FIRM, INC                             | 1         | \$132,4          |
|              | U.S. BANK N.A                                      | 12        | \$1,668,0        |
|              | Unavailable  | 3         | \$400,0          |
| <b>Total</b> |  | <b>35</b> | <b>\$4,866,2</b> |
| 3138W5TK4    | CALIBER FUNDING, LLC                               | 1         | \$120,5          |
|              | DISCOVER HOME LOANS INC A DELAWARE CORP            | 1         | \$109,7          |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | DOERING MORTGAGE CORPORATION                                    | 1         | \$121,2          |
|              | FIRST COLONY MORTGAGE CORPORATION                               | 1         | \$112,5          |
|              | FIRST SAVINGS MORTGAGE CORP A VA CORP                           | 1         | \$113,2          |
|              | HOMESITE MORTGAGE   | 1         | \$110,5          |
|              | LOWELL COOPERATIVE BANK   | 1         | \$124,2          |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                    | 1         | \$117,8          |
|              | MORTGAGES UNLIMITED INC   | 1         | \$116,1          |
|              | PULASKI BANK HOME LENDING CHESTERFIELD                          | 1         | \$120,4          |
|              | SUNSTREET MORTGAGE, LLC   | 1         | \$113,5          |
|              | U.S. BANK N.A   | 3         | \$352,2          |
|              | UNION NATIONAL MORTGAGE CO                                      | 1         | \$118,6          |
|              | UNITED COMMUNITY MORTGAGE SERVICES                              | 1         | \$120,9          |
|              | WINTRUST MORTGAGE, A DIVISION OF BA                             | 1         | \$119,4          |
|              | Unavailable   | 2         | \$230,9          |
| <b>Total</b> |   | <b>19</b> | <b>\$2,222,2</b> |
|              |   |           |                  |
| 3138W5TL2    | DISCOVER HOME LOANS INC   | 2         | \$200,9          |
|              | F AND M BANK, N.A   | 1         | \$102,0          |
|              | FIRST STATE BANK, A TENNESSEE CORP                              | 1         | \$89,4           |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,<br>CORPORATION | 1         | \$107,5          |
|              | MAIN STREET HOME LOANS  | 1         | \$89,0           |
|              | PACIFIC RESIDENTIAL MORTGAG                                     | 1         | \$88,7           |
|              | PULASKI BANK  | 1         | \$99,6           |
|              | SILVERTON MORTGAGE SPECIALISTS INC                              | 1         | \$98,5           |
|              | SPRINGFIELD FIRST COMMUNITY BANK                                | 1         | \$89,5           |
|              | TRADITION MORTGAGE, LLC   | 1         | \$85,3           |
|              | U.S. BANK N.A   | 8         | \$774,9          |
|              | V.I.P. MORTGAGE, INC  | 1         | \$87,2           |
|              | Unavailable   | 2         | \$203,9          |
| <b>Total</b> |   | <b>22</b> | <b>\$2,117,0</b> |
|              |   |           |                  |
| 3138W5TM0    | COMMUNITY MORTGAGE, LLC   | 1         | \$73,6           |
|              | D.L. EVANS BANK   | 2         | \$132,3          |
|              | DISCOVER HOME LOANS A DELAWARE CORP                             | 1         | \$81,0           |
|              | F AND M BANK, N.A   | 1         | \$73,3           |
|              | FIRST FINANCIAL SERVICES, INC                                   | 1         | \$75,5           |
|              | FIRST NATIONAL BANK OF MCMINNVILLE                              | 1         | \$72,7           |
|              | MORTGAGE 1 INC  | 1         | \$73,3           |
|              | NORTH SHORE TRUST & SAVINGS                                     | 1         | \$82,6           |
|              | PEOPLES BANK - NC   | 1         | \$69,0           |
|              | PINNACLE BANK   | 1         | \$66,2           |
|              | SPRINGFIELD FIRST COMMUNITY BANK                                | 1         | \$69,6           |
|              | U.S. BANK N.A   | 4         | \$219,6          |
| <b>Total</b> |   | <b>16</b> | <b>\$1,089,3</b> |

|              |  |   |          |                  |
|--------------|--|---|----------|------------------|
|              |  |   |          |                  |
| 3138W5TR9    |  | ACOPIA, LLC, A CORPORATION  | 1        | \$183,7          |
|              |  | AMERICAN EQUITY MORTGAGE, INC   | 2        | \$563,5          |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1        | \$393,0          |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1        | \$211,4          |
|              |  | PROVIDENT SAVINGS BANK, F.S.B   | 3        | \$689,3          |
| <b>Total</b> |  |   | <b>8</b> | <b>\$2,041,1</b> |
|              |  |   |          |                  |
| 3138W5TS7    |  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1        | \$138,2          |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                  | 1        | \$199,0          |
|              |  | MORTGAGE SERVICES III, LLC  | 1        | \$231,5          |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1        | \$320,4          |
|              |  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1        | \$171,7          |
| <b>Total</b> |  |   | <b>5</b> | <b>\$1,060,9</b> |
|              |  |   |          |                  |
| 3138W5TT5    |  | AMERICAN EQUITY MORTGAGE, INC   | 1        | \$105,6          |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1        | \$108,4          |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1        | \$89,5           |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1        | \$107,3          |
|              |  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1        | \$108,8          |
|              |  | CAPITAL CENTER, L.L.C   | 1        | \$105,5          |
|              |  | CHURCHILL MORTGAGE CORPORATION  | 1        | \$108,7          |
|              |  | COMMERCIAL BANK DBA MONARCH MORTGAGE  | 1        | \$108,2          |
|              |  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                      | 1        | \$93,8           |
|              |  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                       | 1        | \$89,6           |
|              |  | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION                     | 1        | \$86,2           |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 4        | \$394,1          |
|              |  | FIRST COMMUNITY MORTGAGE, INC   | 1        | \$100,6          |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1        | \$104,8          |
|              |  | FIRST PRIORITY FINANCIAL, INC   | 1        | \$88,7           |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1        | \$87,8           |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC   | 2        | \$197,1          |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC   | 1        | \$90,1           |
|              |  | HOME FINANCE OF AMERICA, INC  | 2        | \$207,0          |
|              |  | INLANTA MORTGAGE, INC   | 2        | \$177,3          |
|              |  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                             | 1        | \$95,0           |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | KNOXVILLE TVA EMPLOYEES CREDIT UNION  | 1         | \$107,5          |
|              | MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER  | 1         | \$86,5           |
|              | MIDTOWN MORTGAGE, INC   | 1         | \$92,8           |
|              | MORTGAGE CAPITAL ASSOCIATES, INC  | 1         | \$96,0           |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.. A CALIFORNIA CORPORATION                               | 1         | \$106,0          |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                                 | 1         | \$102,0          |
|              | MORTGAGE INVESTORS GROUP  | 2         | \$193,9          |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$102,4          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                           | 3         | \$292,5          |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                         | 1         | \$109,9          |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 2         | \$191,6          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOATION                         | 1         | \$103,2          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                        | 1         | \$93,0           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION                         | 1         | \$88,2           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 3         | \$296,0          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 2         | \$205,9          |
|              | PROVIDENT SAVINGS BANK, F.S.B   | 1         | \$99,8           |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   | 1         | \$107,8          |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2         | \$199,8          |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1         | \$99,8           |
|              | STANDARD PACIFIC MORTGAGE, INC  | 1         | \$107,7          |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$89,3           |
|              | THE SOUTHERN FEDERAL CREDIT UNION   | 1         | \$102,8          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION               | 1         | \$89,8           |
|              | WALLICK AND VOLK, INC   | 2         | \$185,0          |
| <b>Total</b> |   | <b>61</b> | <b>\$6,004,5</b> |
|              |   |           |                  |
| 3138W5TU2    | ACOPIA, LLC, A CORPORATION  | 2         | \$265,2          |
|              | ADVANTAGE ONE MORTGAGE, INC   | 1         | \$123,8          |
|              | AMERICAN EQUITY MORTGAGE, INC   | 2         | \$264,9          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                     | 2         | \$273,0          |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                        | 1         | \$114,0          |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1         | \$125,4          |
|              | CAPITAL CENTER, L.L.C   | 3         | \$393,5          |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$146,7          |

|   |   |         |
|---|---|---------|
| CUMBERLAND COUNTY BANK  | 1 | \$129,6 |
| DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION                             | 1 | \$121,8 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                       | 1 | \$139,7 |
| DHI MORTGAGE COMPANY, LTD   | 1 | \$147,6 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1 | \$124,2 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 4 | \$536,7 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1 | \$128,0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$110,7 |
| GOLDEN EMPIRE MORTGAGE, INC. , DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION    | 1 | \$134,1 |
| GREAT WESTERN FINANCIAL SERVICES, INC   | 3 | \$382,9 |
| HOME FINANCE OF AMERICAN, INC   | 1 | \$147,0 |
| IMORTGAGE.COM, INC  | 2 | \$268,3 |
| INLANTA MORTGAGE, INC   | 1 | \$144,0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                   | 1 | \$126,7 |
| M & T BANK  | 1 | \$124,3 |
| M&T BANK  | 1 | \$120,0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                      | 2 | \$291,3 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 1 | \$119,8 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                           | 1 | \$137,8 |
| MORTGAGE INVESTORS GROUP  | 6 | \$756,9 |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$150,0 |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1 | \$119,5 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 2 | \$233,5 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AS ARIZONA CORPORATION                     | 1 | \$122,0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 2 | \$271,5 |
| ON Q FINANCIAL, INC   | 1 | \$128,0 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION    | 1 | \$139,8 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 6 | \$734,9 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 4 | \$509,1 |
| PROVIDENT SAVINGS BANK, F.S.B   | 3 | \$405,1 |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 2 | \$234,6 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2 | \$259,7 |
| SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                        | 1 | \$134,7 |
|   | 1 | \$150,0 |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION |           |                   |
|              | VERITAS FUNDING LLC   | 1         | \$129,7           |
|              | WALLICK AND VOLK, INC   | 2         | \$276,3           |
|              | WR STARKEY MORTGAGE, L.L.P  | 1         | \$114,0           |
| <b>Total</b> |   | <b>77</b> | <b>\$10,011,7</b> |
|              |   |           |                   |
| 3138W5TV0    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$100,0           |
|              | AMERICAN UNITED FAMILY OF CREDIT UNIONS                               | 1         | \$215,6           |
|              | BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC                      | 1         | \$201,0           |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC             | 2         | \$353,0           |
|              | CITYWIDE HOME LAONS A UTAH CORPORATION                                | 1         | \$146,0           |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                | 7         | \$1,216,0         |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 1         | \$184,0           |
|              | M&T BANK  | 1         | \$194,6           |
|              | MEDALLION MORTGAGE COMPANY, LLC                                       | 1         | \$241,3           |
|              | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC             | 1         | \$108,4           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 2         | \$426,6           |
|              | REPUBLIC MORTGAGE GOME LOANS, LLC                                     | 1         | \$119,5           |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                     | 1         | \$71,1            |
|              | VERITAS FUNDING LLC   | 6         | \$1,302,7         |
| <b>Total</b> |   | <b>27</b> | <b>\$4,880,3</b>  |
|              |   |           |                   |
| 3138W5TW8    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC             | 2         | \$344,8           |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                | 1         | \$268,0           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION      | 1         | \$154,3           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 1         | \$189,0           |
|              | FIRST MORTGAGE SERVICE, INC., A CORPORATION                           | 1         | \$241,0           |
|              | HARRINGTON BANK   | 1         | \$165,2           |
|              | MANN MORTGAGE, LLC DBA LIFE MORTGAGE                                  | 1         | \$152,0           |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 2         | \$668,1           |
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY             | 1         | \$90,0            |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1         | \$160,0           |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK                        | 1         | \$89,2            |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                       | 1         | \$135,2           |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                        | 2         | \$497,0           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1         | \$162,0           |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                     | 1         | \$197,7           |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 2         | \$866,4           |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$323,7           |

|              |   |  |           |                  |
|--------------|---|--|-----------|------------------|
| <b>Total</b> |   |  | <b>21</b> | <b>\$4,704,0</b> |
|              |   |  |           |                  |
| 3138W5TX6    | CENTRAL PACIFIC BANK  |  | 1         | \$616,0          |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                                |  | 2         | \$587,6          |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                               |  | 1         | \$224,5          |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO         |  | 1         | \$268,2          |
|              | INLANTA MORTGAGE, INC   |  | 1         | \$235,6          |
|              | M&T BANK  |  | 1         | \$269,6          |
|              | PROVIDENT SAVINGS BANK, F.S.B   |  | 6         | \$2,106,1        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                     |  | 1         | \$390,9          |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          |  | 2         | \$787,0          |
| <b>Total</b> |   |  | <b>16</b> | <b>\$5,485,8</b> |
|              |   |  |           |                  |
| 3138W5TY4    | ACOPIA, LLC, A CORPORATION  |  | 1         | \$365,0          |
|              | AMERICAN EQUITY MORTGAGE, INC   |  | 1         | \$212,5          |
|              | AMERICAN EQUITY MORTGAGE. INC   |  | 1         | \$216,0          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 |  | 1         | \$251,5          |
|              | DHI MORTGAGE COMPANY LTD  |  | 1         | \$206,1          |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY       |  | 1         | \$124,7          |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY      |  | 2         | \$519,1          |
|              | IMORTGAGE.COM, INC  |  | 1         | \$339,8          |
|              | M&T BANK  |  | 2         | \$582,0          |
|              | MEDALLION MORTGAGE COMPANY, LLC                                       |  | 1         | \$202,5          |
|              | NVR MORTGAGE FINANCE, INC   |  | 1         | \$354,3          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       |  | 1         | \$131,2          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                        |  | 1         | \$310,5          |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          |  | 3         | \$977,0          |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION |  | 1         | \$367,5          |
|              | WR STARKEY MORTGAGE, L.L.P  |  | 1         | \$216,0          |
| <b>Total</b> |   |  | <b>20</b> | <b>\$5,376,0</b> |
|              |   |  |           |                  |
| 3138W5TZ1    | ACADEMY MORTGAGE CORPORATION  |  | 1         | \$86,2           |
|              | ACOPIA, LLC, A CORPORATION  |  | 1         | \$85,4           |
|              | AMERICAN EQUITY MORTGAGE, INC   |  | 2         | \$187,5          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       |  | 2         | \$200,2          |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 |  | 1         | \$102,0          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             |  | 1         | \$98,0           |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$96,0           |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1         | \$98,0           |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION  | 2         | \$202,4          |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1         | \$94,8           |
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$109,9          |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$100,0          |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$95,8           |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1         | \$99,7           |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE   | 1         | \$94,4           |
|              | HOME FINANCE OF AMERICA, INC  | 1         | \$102,4          |
|              | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY                          | 1         | \$92,9           |
|              | IMORTGAGE.COM, INC  | 1         | \$108,0          |
|              | IMORTGAGE.COM, INC  | 3         | \$308,1          |
|              | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY                   | 1         | \$90,6           |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                      | 1         | \$90,0           |
|              | MERIDIAN HOME MORTGAGE CORPORATION (NDP EPP), A MARYLAND CORPORATION                | 1         | \$95,0           |
|              | MORTGAGE INVESTORS GROUP  | 2         | \$178,8          |
|              | MORTGAGE SERVICES III, LLC  | 2         | \$201,9          |
|              | NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1         | \$91,5           |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                               | 1         | \$100,0          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1         | \$109,8          |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 1         | \$108,1          |
|              | NVR MORTGAGE FINANCE, INC   | 1         | \$103,1          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 2         | \$190,7          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 4         | \$394,5          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 4         | \$389,0          |
|              | PROVIDENT SAVINGS BANK, F.S.B   | 1         | \$97,3           |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$109,6          |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$108,0          |
|              | STATE BANK AND TRUST COMPANY  | 1         | \$99,8           |
|              | TRADITIONS BANK   | 1         | \$91,4           |
| <b>Total</b> |   | <b>51</b> | <b>\$5,011,8</b> |
| 3138W5UA4    | AMERICAN EQUITY MORTGAGE , INC  | 1         | \$82,0           |
|              | AMERICAN EQUITY MORTGAGE, INC   | 3         | \$170,2          |



|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY                        | 3         | \$238,9          |
|              | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                    | 1         | \$64,0           |
|              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICED, A CALIFORNIA CORPORATION   | 1         | \$78,8           |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1         | \$73,0           |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1         | \$82,5           |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1         | \$63,5           |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE   | 1         | \$62,9           |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION  | 1         | \$79,5           |
|              | IMORTGAGE.COM, INC  | 1         | \$54,9           |
|              | M&T BANK  | 1         | \$74,6           |
|              | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION                                 | 1         | \$80,0           |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$66,2           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 2         | \$168,2          |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 2         | \$134,0          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 1         | \$84,0           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 3         | \$187,6          |
|              | PRIMARY RESIDNETIAL MORTGAGE, INC   | 1         | \$75,0           |
|              | WALLICK AND VOLK, INC   | 1         | \$83,0           |
| <b>Total</b> |   | <b>28</b> | <b>\$2,003,3</b> |
|              |   |           |                  |
| 3138W5UB2    | AMERICAN EQUITY MORTGAGE, INC   | 2         | \$286,0          |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 2         | \$259,2          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                            | 1         | \$143,2          |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1         | \$149,3          |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                                      | 1         | \$138,7          |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$122,0          |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 2         | \$283,4          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 2         | \$288,7          |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1         | \$113,8          |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE   | 1         | \$135,6          |
|              | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                   | 1         | \$129,2          |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1         | \$129,0          |
|              | MILESTONE MORTGAGE, INC   | 1         | \$128,0          |
|              |   | 1         | \$138,5          |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                           |           |                  |
|              | MORTGAGE INVESTORS GROUP  | 2         | \$262,3          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1         | \$136,5          |
|              | ON Q FINANCIAL, INC   | 3         | \$412,8          |
|              | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION                                       | 1         | \$133,0          |
|              | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION                                       | 1         | \$120,0          |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                      | 3         | \$432,5          |
|              | PRIMARY RESIDENTIAL MORTGAG, INC  | 1         | \$124,6          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 4         | \$519,2          |
|              | PROVIDENT SAVINGS BANK, F.S.B   | 2         | \$293,2          |
|              | WHOLESALE CAPITAL CORPORATIONS  | 1         | \$129,2          |
| <b>Total</b> |   | <b>37</b> | <b>\$5,008,4</b> |
| 3138W5UC0    | ACADEMY MORTGAGE CORPORATION  | 1         | \$95,0           |
|              | AMERICAN EQUITY MORTGAGE, INC   | 2         | \$128,1          |
|              | ARK-LA-TEXFINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                            | 1         | \$104,0          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1         | \$80,0           |
|              | FIRST COMMUNITY MORTGAGE  | 1         | \$43,8           |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION  | 1         | \$48,0           |
|              | INLANTA MORTGAGE, INC   | 1         | \$109,6          |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                             | 1         | \$99,5           |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$92,5           |
|              | PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1         | \$67,5           |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$68,0           |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1         | \$96,4           |
| <b>Total</b> |   | <b>13</b> | <b>\$1,032,5</b> |
| 3138W5UD8    | ACADEMY MORTGAGE CORPORATION  | 1         | \$136,0          |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$103,2          |
|              | AMERICAN EQUITY MORTGAGE, INC   | 2         | \$216,3          |
|              | C B & S BANK  | 1         | \$98,3           |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$94,2           |
|              | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                                      | 1         | \$86,2           |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY              | 1         | \$99,1           |
|              | PARAMOUNT RESIDENTIAL   | 1         | \$106,6          |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$103,7          |
| <b>Total</b> |   | <b>10</b> | <b>\$1,043,9</b> |
| 3138W5W20    | LOANDEPOT.COM, LLC  | 20        | \$4,817,6        |

|              |  |                               |           |                   |
|--------------|--|-------------------------------|-----------|-------------------|
| <b>Total</b> |  |                               | <b>20</b> | <b>\$4,817,6</b>  |
| 3138W5W38    |  | LOANDEPOT.COM, LLC            | 7         | \$1,893,5         |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,893,5</b>  |
| 3138W5W46    |  | LOANDEPOT.COM, LLC            | 17        | \$4,700,0         |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$4,700,0</b>  |
| 3138W5W53    |  | LOANDEPOT.COM, LLC            | 9         | \$1,661,7         |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,661,7</b>  |
| 3138W5W61    |  | LOANDEPOT.COM, LLC            | 76        | \$21,784,0        |
| <b>Total</b> |  |                               | <b>76</b> | <b>\$21,784,0</b> |
| 3138W5W79    |  | LOANDEPOT.COM, LLC            | 21        | \$4,685,9         |
| <b>Total</b> |  |                               | <b>21</b> | <b>\$4,685,9</b>  |
| 3138W5W87    |  | LOANDEPOT.COM, LLC            | 22        | \$5,990,2         |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$5,990,2</b>  |
| 3138W5WE4    |  | MORTGAGE ACCESS CORP          | 2         | \$573,0           |
|              |  | WEICHERT FINANCIAL SERVICES   | 27        | \$6,996,2         |
| <b>Total</b> |  |                               | <b>29</b> | <b>\$7,569,2</b>  |
| 3138W5WF1    |  | UNIVERSITY LENDING GROUP, LLC | 4         | \$1,073,5         |
| <b>Total</b> |  |                               | <b>4</b>  | <b>\$1,073,5</b>  |
| 3138W5WG9    |  | LOANDEPOT.COM, LLC            | 21        | \$4,828,4         |
| <b>Total</b> |  |                               | <b>21</b> | <b>\$4,828,4</b>  |
| 3138W5WH7    |  | LOANDEPOT.COM, LLC            | 21        | \$6,180,3         |
| <b>Total</b> |  |                               | <b>21</b> | <b>\$6,180,3</b>  |
| 3138W5WJ3    |  | LOANDEPOT.COM, LLC            | 55        | \$16,990,8        |
| <b>Total</b> |  |                               | <b>55</b> | <b>\$16,990,8</b> |
| 3138W5WK0    |  | LOANDEPOT.COM, LLC            | 37        | \$10,520,8        |
| <b>Total</b> |  |                               | <b>37</b> | <b>\$10,520,8</b> |
| 3138W5WL8    |  | LOANDEPOT.COM, LLC            | 43        | \$11,027,5        |
| <b>Total</b> |  |                               | <b>43</b> | <b>\$11,027,5</b> |
| 3138W5WM6    |  | LOANDEPOT.COM, LLC            | 14        | \$3,424,5         |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$3,424,5</b>  |

|              |                                      |           |                  |
|--------------|--------------------------------------|-----------|------------------|
| 3138W5WN4    | LOANDEPOT.COM, LLC                   | 21        | \$4,699,9        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$4,699,9</b> |
| 3138W5WP9    | LOANDEPOT.COM, LLC                   | 8         | \$1,082,9        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,082,9</b> |
| 3138W5WQ7    | LOANDEPOT.COM, LLC                   | 10        | \$1,223,1        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,223,1</b> |
| 3138W5WR5    | LOANDEPOT.COM, LLC                   | 11        | \$1,207,3        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,207,3</b> |
| 3138W5WS3    | LOANDEPOT.COM, LLC                   | 18        | \$1,770,1        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$1,770,1</b> |
| 3138W5WT1    | LOANDEPOT.COM, LLC                   | 21        | \$4,908,0        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$4,908,0</b> |
| 3138W5WU8    | LOANDEPOT.COM, LLC                   | 24        | \$5,836,3        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$5,836,3</b> |
| 3138W5WV6    | LOANDEPOT.COM, LLC                   | 16        | \$4,986,9        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$4,986,9</b> |
| 3138W5WW4    | LOANDEPOT.COM, LLC                   | 25        | \$5,987,7        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$5,987,7</b> |
| 3138W5WX2    | LOANDEPOT.COM, LLC                   | 24        | \$5,746,3        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$5,746,3</b> |
| 3138W5WY0    | LOANDEPOT.COM, LLC                   | 19        | \$5,246,1        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$5,246,1</b> |
| 3138W5WZ7    | LOANDEPOT.COM, LLC                   | 21        | \$4,820,7        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$4,820,7</b> |
| 3138W5X29    | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19        | \$5,522,1        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$5,522,1</b> |
| 3138W5X37    | CORRIDOR MORTGAGE CO                 | 1         | \$250,3          |
|              | FINANCIAL MORTGAGE                   | 1         | \$318,0          |
|              | GEORGE MASON MORTGAG                 | 1         | \$275,1          |
|              | HANTZ BANK                           | 3         | \$918,0          |
|              | LAKE MICHIGAN CREDIT UNION           | 32        | \$7,572,5        |
|              | LAYTON STATE BANK                    | 1         | \$185,5          |

|              |                               |            |                   |
|--------------|-------------------------------|------------|-------------------|
|              | MACATAWA BANK                 | 2          | \$431,6           |
|              | MACATAWA BANK, A MIC          | 1          | \$250,0           |
|              | MERCANTILE BANK               | 1          | \$225,0           |
|              | MERCANTILE BANK OF MICHIGAN   | 1          | \$339,2           |
|              | MOUNTAIN COMMERCE BA          | 1          | \$332,0           |
|              | NEWTOWNE MORTGAGE             | 1          | \$247,6           |
|              | PIKE CREEK MORTGAGE SERVICES  | 1          | \$221,9           |
|              | PINNACLE MORTGAGE             | 1          | \$479,3           |
|              | TUCKER MORTGAGE               | 1          | \$256,5           |
|              | Unavailable                   | 15         | \$4,345,1         |
| <b>Total</b> |                               | <b>64</b>  | <b>\$16,648,0</b> |
| 3138W5X60    | QUICKEN LOANS INC             | 21         | \$4,484,4         |
| <b>Total</b> |                               | <b>21</b>  | <b>\$4,484,4</b>  |
| 3138W5X78    | QUICKEN LOANS INC             | 12         | \$1,666,8         |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,666,8</b>  |
| 3138W5X86    | QUICKEN LOANS INC             | 134        | \$34,126,4        |
| <b>Total</b> |                               | <b>134</b> | <b>\$34,126,4</b> |
| 3138W5X94    | FIRST COMMUNITY NATIONAL BANK | 1          | \$109,5           |
|              | QUICKEN LOANS INC             | 22         | \$2,219,6         |
| <b>Total</b> |                               | <b>23</b>  | <b>\$2,329,1</b>  |
| 3138W5XB9    | LOANDEPOT.COM, LLC            | 9          | \$1,141,5         |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,141,5</b>  |
| 3138W5Y28    | QUICKEN LOANS INC             | 33         | \$8,381,0         |
| <b>Total</b> |                               | <b>33</b>  | <b>\$8,381,0</b>  |
| 3138W5Y36    | QUICKEN LOANS INC             | 74         | \$10,201,9        |
| <b>Total</b> |                               | <b>74</b>  | <b>\$10,201,9</b> |
| 3138W5Y44    | QUICKEN LOANS INC             | 44         | \$5,163,4         |
| <b>Total</b> |                               | <b>44</b>  | <b>\$5,163,4</b>  |
| 3138W5Y51    | QUICKEN LOANS INC             | 106        | \$10,334,3        |
| <b>Total</b> |                               | <b>106</b> | <b>\$10,334,3</b> |
| 3138W5Y69    | BANK OF THE JAMES             | 1          | \$57,6            |
|              | QUICKEN LOANS INC             | 160        | \$10,765,7        |
| <b>Total</b> |                               | <b>161</b> | <b>\$10,823,4</b> |
| 3138W5Y77    | QUICKEN LOANS INC             | 13         | \$3,152,8         |

|              |  |  |              |                    |
|--------------|--|--|--------------|--------------------|
| <b>Total</b> |  |  | <b>13</b>    | <b>\$3,152,8</b>   |
| 3138W5Y85    |  | QUICKEN LOANS INC                                | 56           | \$11,296,7         |
| <b>Total</b> |  |  | <b>56</b>    | <b>\$11,296,7</b>  |
| 3138W5Y93    |  | QUICKEN LOANS INC                                | 104          | \$18,542,0         |
| <b>Total</b> |  |  | <b>104</b>   | <b>\$18,542,0</b>  |
| 3138W5YA0    |  | QUICKEN LOANS INC                                | 97           | \$6,710,9          |
| <b>Total</b> |  |  | <b>97</b>    | <b>\$6,710,9</b>   |
| 3138W5YB8    |  | QUICKEN LOANS INC                                | 65           | \$6,427,3          |
| <b>Total</b> |  |  | <b>65</b>    | <b>\$6,427,3</b>   |
| 3138W5YC6    |  | QUICKEN LOANS INC                                | 30           | \$3,539,0          |
| <b>Total</b> |  |  | <b>30</b>    | <b>\$3,539,0</b>   |
| 3138W5YD4    |  | QUICKEN LOANS INC                                | 37           | \$5,082,4          |
|              |  | VANTAGE POINT BANK                               | 1            | \$129,0            |
| <b>Total</b> |  |  | <b>38</b>    | <b>\$5,211,4</b>   |
| 3138W5YE2    |  | QUICKEN LOANS INC                                | 15           | \$2,419,0          |
| <b>Total</b> |  |  | <b>15</b>    | <b>\$2,419,0</b>   |
| 3138W5YF9    |  | QUICKEN LOANS INC                                | 14           | \$2,031,7          |
| <b>Total</b> |  |  | <b>14</b>    | <b>\$2,031,7</b>   |
| 3138W5YG7    |  | QUICKEN LOANS INC                                | 47           | \$2,991,2          |
| <b>Total</b> |  |  | <b>47</b>    | <b>\$2,991,2</b>   |
| 3138W5YH5    |  | QUICKEN LOANS INC                                | 24           | \$2,283,5          |
| <b>Total</b> |  |  | <b>24</b>    | <b>\$2,283,5</b>   |
| 3138W5YJ1    |  | BANK OF THE JAMES                                | 1            | \$116,8            |
|              |  | FIBRE FEDERAL CREDIT UNION                       | 3            | \$632,1            |
|              |  | FIRST COMMUNITY BANK (SC)                        | 2            | \$497,3            |
|              |  | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1            | \$144,0            |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION               | 2            | \$505,0            |
|              |  | PEOPLES TRUST AND SAVINGS BANK                   | 1            | \$118,8            |
|              |  | QUICKEN LOANS INC                                | 1,052        | \$292,920,8        |
|              |  | RANDOLPH BANK AND TRUST COMPANY                  | 3            | \$683,0            |
|              |  | THE GUNNISON BANK AND TRUST COMPANY              | 1            | \$228,0            |
|              |  | VANTAGE POINT BANK                               | 3            | \$759,4            |
| <b>Total</b> |  |  | <b>1,069</b> | <b>\$296,605,5</b> |

|              |  |            |                    |
|--------------|--|------------|--------------------|
| 3138W5YK8    | QUICKEN LOANS INC                                | 173        | \$48,060,2         |
|              | VANTAGE POINT BANK                               | 1          | \$223,5            |
| <b>Total</b> |  | <b>174</b> | <b>\$48,283,7</b>  |
| 3138W5YL6    | MIDSTATES BANK, NA                               | 1          | \$389,7            |
|              | NORTH COUNTRY FEDERAL CREDIT UNION               | 1          | \$188,0            |
|              | QUICKEN LOANS INC                                | 36         | \$11,092,4         |
| <b>Total</b> |  | <b>38</b>  | <b>\$11,670,1</b>  |
| 3138W5YM4    | FARMERS AND MERCHANTS BANK OF SC                 | 1          | \$200,0            |
|              | FIRST COMMUNITY BANK (SC)                        | 1          | \$152,5            |
|              | FIVE STAR BANK                                   | 1          | \$304,6            |
|              | GATEWAY BANK OF CENTRAL FLORIDA                  | 1          | \$192,0            |
|              | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1          | \$197,0            |
|              | MOUNTAIN COMMERCE BANK                           | 1          | \$83,9             |
|              | NORTH COUNTRY FEDERAL CREDIT UNION               | 1          | \$182,5            |
|              | QUICKEN LOANS INC                                | 728        | \$198,491,4        |
|              | RANDOLPH BANK AND TRUST COMPANY                  | 1          | \$176,0            |
|              | VANTAGE POINT BANK                               | 2          | \$535,1            |
| <b>Total</b> |  | <b>738</b> | <b>\$200,515,1</b> |
| 3138W5YN2    | MONTROSEBANK                                     | 2          | \$297,5            |
|              | QUICKEN LOANS INC                                | 31         | \$6,491,4          |
|              | THE GUNNISON BANK AND TRUST COMPANY              | 1          | \$200,0            |
|              | VANTAGE POINT BANK                               | 2          | \$438,5            |
| <b>Total</b> |  | <b>36</b>  | <b>\$7,427,5</b>   |
| 3138W5YP7    | QUICKEN LOANS INC                                | 111        | \$29,436,2         |
| <b>Total</b> |  | <b>111</b> | <b>\$29,436,2</b>  |
| 3138W5YQ5    | QUICKEN LOANS INC                                | 89         | \$14,396,1         |
| <b>Total</b> |  | <b>89</b>  | <b>\$14,396,1</b>  |
| 3138W5YR3    | QUICKEN LOANS INC                                | 142        | \$19,451,8         |
| <b>Total</b> |  | <b>142</b> | <b>\$19,451,8</b>  |
| 3138W5YS1    | QUICKEN LOANS INC                                | 101        | \$11,880,7         |
|              | RANDOLPH BANK AND TRUST COMPANY                  | 2          | \$229,0            |
| <b>Total</b> |  | <b>103</b> | <b>\$12,109,7</b>  |
| 3138W5YT9    | FIRST COMMUNITY BANK (SC)                        | 1          | \$108,0            |
|              | QUICKEN LOANS INC                                | 198        | \$19,251,5         |
| <b>Total</b> |  | <b>199</b> | <b>\$19,359,5</b>  |
| 3138W5YU6    | QUICKEN LOANS INC                                | 138        | \$10,023,0         |

|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | VANTAGE POINT BANK                               | 1          | \$76,9             |
| <b>Total</b> |  | <b>139</b> | <b>\$10,099,9</b>  |
| 3138W5YV4    | QUICKEN LOANS INC                                | 34         | \$8,294,2          |
| <b>Total</b> |  | <b>34</b>  | <b>\$8,294,2</b>   |
| 3138W5YW2    | QUICKEN LOANS INC                                | 79         | \$18,765,9         |
| <b>Total</b> |  | <b>79</b>  | <b>\$18,765,9</b>  |
| 3138W5YX0    | QUICKEN LOANS INC                                | 146        | \$30,853,1         |
| <b>Total</b> |  | <b>146</b> | <b>\$30,853,1</b>  |
| 3138W5YY8    | QUICKEN LOANS INC                                | 203        | \$40,235,0         |
| <b>Total</b> |  | <b>203</b> | <b>\$40,235,0</b>  |
| 3138W5YZ5    | FIRST COMMUNITY NATIONAL BANK                    | 1          | \$409,0            |
|              | MONTROSEBANK                                     | 1          | \$217,1            |
|              | QUICKEN LOANS INC                                | 148        | \$39,292,5         |
|              | VANTAGE POINT BANK                               | 1          | \$183,0            |
| <b>Total</b> |  | <b>151</b> | <b>\$40,101,7</b>  |
| 3138W5Z27    | QUICKEN LOANS INC                                | 19         | \$3,334,9          |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,334,9</b>   |
| 3138W5Z35    | QUICKEN LOANS INC                                | 96         | \$16,415,2         |
| <b>Total</b> |  | <b>96</b>  | <b>\$16,415,2</b>  |
| 3138W5Z43    | QUICKEN LOANS INC                                | 61         | \$11,765,9         |
| <b>Total</b> |  | <b>61</b>  | <b>\$11,765,9</b>  |
| 3138W5ZA9    | QUICKEN LOANS INC                                | 106        | \$19,814,3         |
| <b>Total</b> |  | <b>106</b> | <b>\$19,814,3</b>  |
| 3138W5ZB7    | FIRST COMMUNITY BANK (SC)                        | 2          | \$392,0            |
|              | FIRST COMMUNITY BANK (VA)                        | 1          | \$116,0            |
|              | FIVE STAR BANK                                   | 1          | \$159,5            |
|              | FLORIDA COMMUNITY BANK, N.A                      | 1          | \$176,0            |
|              | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1          | \$417,0            |
|              | MOUNTAIN COMMERCE BANK                           | 1          | \$320,0            |
|              | NORTH COUNTRY FEDERAL CREDIT UNION               | 1          | \$101,7            |
|              | QUICKEN LOANS INC                                | 736        | \$169,592,5        |
| <b>Total</b> |  | <b>744</b> | <b>\$171,274,7</b> |
| 3138W5ZC5    | CORNERSTONE BANK                                 | 1          | \$67,0             |
|              | FAMILY ADVANTAGE FEDERAL CREDIT UNION            | 2          | \$145,0            |



|              |  |                                    |           |                   |
|--------------|--|------------------------------------|-----------|-------------------|
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1         | \$83,0            |
|              |  | PEOPLES TRUST AND SAVINGS BANK     | 1         | \$84,5            |
|              |  | QUICKEN LOANS INC                  | 50        | \$3,729,2         |
| <b>Total</b> |  |                                    | <b>55</b> | <b>\$4,108,8</b>  |
| 3138W5ZD3    |  | QUICKEN LOANS INC                  | 25        | \$4,324,6         |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$4,324,6</b>  |
| 3138W5ZE1    |  | QUICKEN LOANS INC                  | 40        | \$10,248,6        |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$10,248,6</b> |
| 3138W5ZF8    |  | FIRST COMMUNITY BANK (SC)          | 1         | \$50,0            |
|              |  | QUICKEN LOANS INC                  | 84        | \$5,957,0         |
|              |  | VANTAGE POINT BANK                 | 1         | \$80,0            |
| <b>Total</b> |  |                                    | <b>86</b> | <b>\$6,087,0</b>  |
| 3138W5ZG6    |  | QUICKEN LOANS INC                  | 77        | \$7,394,8         |
| <b>Total</b> |  |                                    | <b>77</b> | <b>\$7,394,8</b>  |
| 3138W5ZH4    |  | QUICKEN LOANS INC                  | 47        | \$5,537,2         |
| <b>Total</b> |  |                                    | <b>47</b> | <b>\$5,537,2</b>  |
| 3138W5ZJ0    |  | QUICKEN LOANS INC                  | 63        | \$8,681,8         |
| <b>Total</b> |  |                                    | <b>63</b> | <b>\$8,681,8</b>  |
| 3138W5ZK7    |  | QUICKEN LOANS INC                  | 36        | \$5,874,2         |
| <b>Total</b> |  |                                    | <b>36</b> | <b>\$5,874,2</b>  |
| 3138W5ZL5    |  | QUICKEN LOANS INC                  | 23        | \$4,056,2         |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$4,056,2</b>  |
| 3138W5ZM3    |  | QUICKEN LOANS INC                  | 47        | \$3,070,2         |
| <b>Total</b> |  |                                    | <b>47</b> | <b>\$3,070,2</b>  |
| 3138W5ZN1    |  | QUICKEN LOANS INC                  | 9         | \$1,238,7         |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,238,7</b>  |
| 3138W5ZP6    |  | QUICKEN LOANS INC                  | 7         | \$1,158,5         |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,158,5</b>  |
| 3138W5ZQ4    |  | CENTRAL BANK (MN)                  | 1         | \$92,0            |
|              |  | MONTROSEBANK                       | 1         | \$91,0            |
|              |  | QUICKEN LOANS INC                  | 41        | \$4,292,4         |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$4,475,4</b>  |

|              |                                  |            |                   |
|--------------|----------------------------------|------------|-------------------|
| 3138W5ZR2    | QUICKEN LOANS INC                | 7          | \$1,459,9         |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$1,459,9</b>  |
| 3138W5ZS0    | QUICKEN LOANS INC                | 7          | \$1,950,9         |
| <b>Total</b> |                                  | <b>7</b>   | <b>\$1,950,9</b>  |
| 3138W5ZT8    | QUICKEN LOANS INC                | 8          | \$2,134,3         |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$2,134,3</b>  |
| 3138W5ZU5    | QUICKEN LOANS INC                | 35         | \$6,874,3         |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$6,874,3</b>  |
| 3138W5ZV3    | QUICKEN LOANS INC                | 27         | \$5,208,5         |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$5,208,5</b>  |
| 3138W5ZW1    | QUICKEN LOANS INC                | 31         | \$3,042,3         |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$3,042,3</b>  |
| 3138W5ZX9    | QUICKEN LOANS INC                | 29         | \$2,152,1         |
| <b>Total</b> |                                  | <b>29</b>  | <b>\$2,152,1</b>  |
| 3138W5ZY7    | QUICKEN LOANS INC                | 15         | \$2,704,1         |
| <b>Total</b> |                                  | <b>15</b>  | <b>\$2,704,1</b>  |
| 3138W5ZZ4    | QUICKEN LOANS INC                | 19         | \$4,043,7         |
| <b>Total</b> |                                  | <b>19</b>  | <b>\$4,043,7</b>  |
| 3138W63B0    | JPMORGAN CHASE BANK, N.A         | 103        | \$17,136,1        |
| <b>Total</b> |                                  | <b>103</b> | <b>\$17,136,1</b> |
| 3138W63D6    | JPMORGAN CHASE BANK, N.A         | 68         | \$12,318,0        |
| <b>Total</b> |                                  | <b>68</b>  | <b>\$12,318,0</b> |
| 3138W63F1    | JPMORGAN CHASE BANK, N.A         | 100        | \$7,615,6         |
| <b>Total</b> |                                  | <b>100</b> | <b>\$7,615,6</b>  |
| 3138W63G9    | JPMORGAN CHASE BANK, N.A         | 95         | \$9,063,0         |
|              | TIDEWATER MORTGAGE SERVICES, INC | 1          | \$101,6           |
| <b>Total</b> |                                  | <b>96</b>  | <b>\$9,164,6</b>  |
| 3138W63H7    | BARRONS MORTGAGE GROUP, LTD      | 1          | \$144,0           |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1          | \$145,5           |
|              | GUARANTEED RATE, INC             | 1          | \$123,6           |
|              | IBERIABANK MORTGAGE COMPANY      | 1          | \$138,0           |
|              | JPMORGAN CHASE BANK, N.A         | 75         | \$9,504,4         |

|              |  |              |                   |
|--------------|--|--------------|-------------------|
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE  | 1            | \$148,0           |
|              | MIDLAND MORTGAGE CORPORATION   | 1            | \$150,0           |
|              | MONARCH BANK, A CORPORATION  | 1            | \$129,4           |
|              | MORTGAGE NETWORK, INC  | 1            | \$140,7           |
|              | OMEGA FINANCIAL SERVICES, INC  | 1            | \$125,6           |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                              | 1            | \$123,0           |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                                    | 1            | \$125,0           |
|              | WATERSTONE MORTGAGE CORPORATION  | 1            | \$136,5           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO.,N.A., A NATIONAL BANK | 1            | \$149,5           |
| <b>Total</b> |  | <b>88</b>    | <b>\$11,283,6</b> |
|              |  |              |                   |
| 3138W63J3    | AMERICAN MORTGAGE SERVICE COMPANY  | 1            | \$167,5           |
|              | BARRONS MORTGAGE GROUP, LTD  | 1            | \$153,0           |
|              | BOSTON PRIVATE BANK & TRUST COMPANY  | 1            | \$165,0           |
|              | CENDERA FUNDING, INC., A TEXAS CORPORATION   | 1            | \$159,6           |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                   | 1            | \$155,0           |
|              | GIARANTEED RATE, INC., A DELAWARE CORPORATION  | 1            | \$161,0           |
|              | GUARANTEED RATE, INC   | 2            | \$346,4           |
|              | JPMORGAN CHASE BANK, N.A   | 25           | \$4,011,4         |
|              | KWIK MORTGAGE CORPORATION  | 1            | \$158,0           |
|              | MILLENIUUM HOME MORTGAGE LLC   | 1            | \$158,7           |
| <b>Total</b> |  | <b>35</b>    | <b>\$5,635,8</b>  |
|              |  |              |                   |
| 3138W63K0    | AMERICAN LENDING SOLUTIONS, LLC  | 1            | \$81,6            |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1            | \$66,8            |
|              | JPMORGAN CHASE BANK, N.A   | 1,173        | \$71,498,6        |
|              | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                                  | 1            | \$73,6            |
|              | THE MORTGAGE COMPANY   | 1            | \$69,9            |
|              | UNION BANK AND TRUST COMPANY   | 1            | \$70,4            |
| <b>Total</b> |  | <b>1,178</b> | <b>\$71,861,1</b> |
|              |  |              |                   |
| 3138W63L8    | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION                                  | 1            | \$81,6            |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                              | 1            | \$103,8           |
|              | HALLMARK HOME MORTGAGE LLC   | 1            | \$96,0            |
|              | INLANTA MORTGAGE, INC  | 1            | \$96,5            |
|              | JPMORGAN CHASE BANK, N.A   | 425          | \$41,283,8        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                     | 1            | \$109,7           |
|              | MORTGAGE INVESTORS GROUP   | 1            | \$88,2            |
|              | MORTGAGE NETWORK INC   | 1            | \$89,5            |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                    | 1            | \$88,2            |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1            | \$94,7            |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC  | 1            | \$98,8            |
|              | WYNDHAM CAPITAL MORTGAGE INC   | 1            | \$100,0           |
| <b>Total</b> |  | <b>436</b>   | <b>\$42,331,1</b> |

|              |  |            |                   |
|--------------|--|------------|-------------------|
| 3138W63M6    | ADVANCE MORTGAGE CORPORATION                         | 1          | \$112,5           |
|              | AMERISAVE MORTGAGE CORPORATION                       | 1          | \$142,0           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM          | 1          | \$109,4           |
|              | CORNERSTONE MORTGAGE, INC                            | 1          | \$111,9           |
|              | DISCOVER HOME LOANS, INC                             | 1          | \$147,9           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION    | 1          | \$131,0           |
|              | GERSHMAN INVESTMENT CORP                             | 1          | \$139,8           |
|              | GUARANTEED RATE, INC                                 | 1          | \$123,4           |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 1          | \$150,0           |
|              | HOMESTAR FINANCIAL CORPORATION                       | 1          | \$147,0           |
|              | JPMORGAN CHASE BANK, N.A                             | 431        | \$55,001,3        |
|              | MORTGAGE 1 INCORPORATED                              | 1          | \$138,2           |
|              | MORTGAGE AMERICA, INC                                | 1          | \$113,0           |
| <b>Total</b> |  | <b>443</b> | <b>\$56,567,8</b> |
| 3138W63N4    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1          | \$165,9           |
|              | ASSURANCE FINANCIAL GROUP, LLC                       | 1          | \$159,5           |
|              | BANK OF ENGLAND                                      | 1          | \$151,2           |
|              | BANK OF ENGLAND, A CORPORATION                       | 1          | \$159,3           |
|              | GUARANTEED RATE INC                                  | 1          | \$167,1           |
|              | JPMORGAN CHASE BANK, N.A                             | 177        | \$28,706,9        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                     | 1          | \$172,8           |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC                  | 1          | \$159,0           |
| <b>Total</b> |  | <b>184</b> | <b>\$29,842,0</b> |
| 3138W63P9    | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$175,9           |
|              | GUARANTEED RATE, INC                                 | 2          | \$629,0           |
|              | JPMORGAN CHASE BANK, N.A                             | 41         | \$10,069,0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$10,874,0</b> |
| 3138W63Q7    | JPMORGAN CHASE BANK, N.A                             | 16         | \$4,029,5         |
|              | MORTGAGE NETWORK INC                                 | 1          | \$215,2           |
|              | PEOPLES BANK, A WA CORPORATION                       | 1          | \$335,8           |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,580,6</b>  |
| 3138W63R5    | JPMORGAN CHASE BANK, N.A                             | 13         | \$3,066,2         |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,066,2</b>  |
| 3138W63S3    | JPMORGAN CHASE BANK, N.A                             | 7          | \$1,577,3         |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,577,3</b>  |
| 3138W63T1    | JPMORGAN CHASE BANK, N.A                             | 41         | \$2,331,8         |
| <b>Total</b> |  | <b>41</b>  | <b>\$2,331,8</b>  |

|              |   |           |                  |
|--------------|---|-----------|------------------|
| 3138W63U8    | JPMORGAN CHASE BANK, N.A  | 26        | \$2,447,5        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,447,5</b> |
| 3138W63V6    | JPMORGAN CHASE BANK, N.A  | 13        | \$1,704,0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,704,0</b> |
| 3138W63W4    | JPMORGAN CHASE BANK, N.A  | 95        | \$5,951,4        |
| <b>Total</b> |   | <b>95</b> | <b>\$5,951,4</b> |
| 3138W63X2    | JPMORGAN CHASE BANK, N.A  | 37        | \$3,544,5        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,544,5</b> |
| 3138W63Y0    | JPMORGAN CHASE BANK, N.A  | 35        | \$4,508,9        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,508,9</b> |
| 3138W63Z7    | JPMORGAN CHASE BANK, N.A  | 18        | \$2,888,4        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,888,4</b> |
| 3138W64A1    | JPMORGAN CHASE BANK, N.A  | 4         | \$1,057,4        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,057,4</b> |
| 3138W64B9    | JPMORGAN CHASE BANK, N.A  | 11        | \$1,877,1        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,877,1</b> |
| 3138W64C7    | HOME FUNDING CORP., A NEVADA CORPORATION                                    | 1         | \$213,4          |
|              | JPMORGAN CHASE BANK, N.A  | 6         | \$1,018,9        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,232,3</b> |
| 3138W64D5    | FEARON FINANCIAL, LLC   | 1         | \$132,7          |
|              | JPMORGAN CHASE BANK, N.A  | 5         | \$729,2          |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY           | 1         | \$199,3          |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,061,4</b> |
| 3138W64E3    | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$175,4          |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                                 | 1         | \$165,7          |
|              | DAS ACQUISITION COMPANY, LLC  | 1         | \$167,2          |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO               | 1         | \$173,2          |
|              | DELMAR FINANCIAL COMPANY  | 1         | \$104,9          |
|              | F & B ACQUISITION GROUP, LLC  | 1         | \$241,8          |
|              | F AND B ACQUISITION GROUP, LLC  | 1         | \$144,6          |
|              | FRONTIER FINANCIAL INC  | 1         | \$188,2          |
|              | JPMORGAN CHASE BANK, N.A  | 1         | \$162,4          |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | PARAMOUNT BOND & MORTGAGE CO., INC  | 1          | \$137,9           |
|              | PARAMOUNT BOND & MTG CO., INC   | 1          | \$121,8           |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,783,4</b>  |
| 3138W64F0    | 1ST CONSTITUTION BANK   | 1          | \$284,8           |
|              | JPMORGAN CHASE BANK, N.A  | 4          | \$1,018,8         |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,303,7</b>  |
| 3138W64G8    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                               | 1          | \$208,5           |
|              | JPMORGAN CHASE BANK, N.A  | 3          | \$592,5           |
|              | MORTGAGE AMERICA, INC   | 1          | \$133,1           |
|              | MORTGAGE MASTER, INC  | 1          | \$119,4           |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,053,6</b>  |
| 3138W64H6    | JPMORGAN CHASE BANK, N.A  | 187        | \$40,690,0        |
| <b>Total</b> |   | <b>187</b> | <b>\$40,690,0</b> |
| 3138W64J2    | JPMORGAN CHASE BANK, N.A  | 53         | \$13,055,2        |
| <b>Total</b> |   | <b>53</b>  | <b>\$13,055,2</b> |
| 3138W64K9    | AMERICAN HOME MORTGAGE, INC., A CORPORATION                                 | 1          | \$233,6           |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                     | 1          | \$262,7           |
|              | EAST BOSTON SAVINGS BANK  | 1          | \$124,5           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 2          | \$506,5           |
|              | FEARON FINANCIAL, LLC   | 1          | \$401,0           |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                          | 1          | \$287,5           |
|              | FIRST SAVINGS MORTGAGE CORPORATION  | 1          | \$411,5           |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1          | \$140,0           |
|              | HAWAIIUSA FEDERAL CREDIT UNION  | 1          | \$365,2           |
|              | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION                 | 1          | \$151,1           |
|              | JPMORGAN CHASE BANK, N.A  | 11         | \$2,287,5         |
|              | PEOPLES BANK  | 1          | \$79,8            |
|              | PEOPLES BANK, A WA CORPORATION  | 1          | \$159,1           |
|              | RADIUS FINANCIAL GROUP INC  | 1          | \$380,0           |
|              | SHAPELL MORTGAGE, INC   | 1          | \$416,2           |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                    | 1          | \$216,0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$616,6           |
|              | VIP MORTGAGE INC  | 1          | \$413,0           |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$411,3           |
| <b>Total</b> |   | <b>30</b>  | <b>\$7,863,7</b>  |

|              |   |            |                   |
|--------------|---|------------|-------------------|
| 3138W64M5    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1          | \$449,7           |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$350,5           |
|              | BANK OF ENGLAND   | 2          | \$654,4           |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$560,1           |
|              | BERKSHIRE BANK  | 1          | \$529,0           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1          | \$171,0           |
|              | FIRST HERITAGE MORTGAGE LLC   | 1          | \$312,0           |
|              | GARDNER FINANCIAL SERVICES, LTD   | 1          | \$139,8           |
|              | JPMORGAN CHASE BANK, N.A  | 118        | \$23,214,3        |
|              | MIDWEST MORTGAGE CAPITAL, LLC   | 1          | \$299,5           |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                       | 1          | \$149,5           |
|              | MORTGAGE NETWORK INC  | 2          | \$637,7           |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1          | \$189,4           |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING   | 1          | \$166,0           |
|              | OPES ADVISORS, INC  | 1          | \$482,6           |
|              | RPM MORTGAGE INC  | 1          | \$475,2           |
|              | SIRVA MORTGAGE, INC   | 1          | \$122,8           |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$79,7            |
| <b>Total</b> |   | <b>137</b> | <b>\$28,983,9</b> |
| 3138W64N3    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO               | 1          | \$304,3           |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$143,0           |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1          | \$224,1           |
|              | BANKERS TRUST COMPANY   | 1          | \$179,6           |
|              | COMPASS MORTGAGE INC  | 1          | \$158,0           |
|              | FIRST INTERNET BANK OF INDIANA  | 1          | \$389,3           |
|              | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1          | \$342,0           |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1          | \$192,2           |
|              | HAWAIIUSA FEDERAL CREDIT UNION  | 1          | \$393,5           |
|              | HOWARD HANNA FINANCIAL SERVICES INC   | 1          | \$111,5           |
|              | IMORTGAGE.COM, INC  | 1          | \$204,0           |
|              | JPMORGAN CHASE BANK, N.A  | 2          | \$524,3           |
|              | MORTGAGE NETWORK, INC   | 1          | \$399,3           |
|              | POLI MORTGAGE GROUP, INC  | 1          | \$300,0           |
|              | PRIORITY MORTGAGE CORP., A CORPORATION  | 1          | \$187,0           |
|              | R P FUNDING INC   | 1          | \$286,9           |
|              | STIFEL BANK AND TRUST   | 1          | \$416,2           |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                               | 1          | \$400,0           |
|              | WOOD & HUSTON BANK A MISSOURI CORPORATION   | 1          | \$219,4           |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,375,1</b>  |
| 3138W64P8    | 1-800-EAST-WEST MORTGAGE COMPANY  | 1          | \$257,5           |

|   |   |           |
|---|---|-----------|
| 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                     | 1 | \$349,4   |
| 1ST CONSTITUTION BANK   | 1 | \$281,5   |
| A & N MORTGAGE SERVICES, INC  | 1 | \$218,5   |
| A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION              | 1 | \$371,4   |
| ACACIA FEDERAL SAVINGS BANK   | 1 | \$398,5   |
| ACCESS NATIONAL MORTGAGE  | 2 | \$843,1   |
| AKT AMERICAN CAPITAL, INC   | 1 | \$338,2   |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                | 3 | \$1,757,2 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                          | 1 | \$283,5   |
| ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                    | 1 | \$313,3   |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION            | 3 | \$822,3   |
| AMBECK MORTGAGE ASSOCIATES  | 1 | \$223,6   |
| AMERICAN EQUITY MORTGAGE, INC                                       | 2 | \$648,8   |
| AMERICAN FEDERAL MORTGAGE CORPORATION                               | 1 | \$131,7   |
| AMERICAN HOME MORTGAGE, INC   | 1 | \$290,3   |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$274,0   |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                | 3 | \$512,9   |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION               | 1 | \$257,4   |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$290,7   |
| AMERICAN SECURITY MORTGAGE CORP                                     | 2 | \$347,6   |
| AMERICAN SECURITY MORTGAGE CORPORATION                              | 1 | \$241,9   |
| AMERICANWEST BANK   | 2 | \$462,5   |
| AMERICASH   | 2 | \$643,5   |
| AMERICASH, A CALIFORNIA CORPORATION                                 | 4 | \$1,275,6 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1 | \$124,6   |
| ASHEVILLE SAVINGS BANK, SSB   | 2 | \$277,1   |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$154,7   |
| ATLANTIC BAY MORTGAGE GROUP LLC                                     | 1 | \$325,1   |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY        | 1 | \$224,1   |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 2 | \$558,9   |
| ATLANTIC HOME LOANS, INC  | 2 | \$631,3   |
| AUGUSTA FINANCIAL INC   | 1 | \$344,3   |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                    | 7 | \$2,184,5 |
| AUGUSTA FINANCIAL, INC  | 2 | \$820,5   |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                   | 2 | \$537,7   |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1 | \$245,9   |
| AVEX FUNDING CORPORATION  | 1 | \$605,7   |
| AXIOM FINANCIAL LLC   | 2 | \$355,8   |



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| AXIOM FINANCIAL, LLC  | 10 | \$2,700,6 |
| BANK OF ENGLAND, A CORPORATION  | 1  | \$400,6   |
| BANK OF NORTH CAROLINA  | 3  | \$780,6   |
| BANKERS TRUST COMPANY   | 2  | \$595,6   |
| BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK                               | 2  | \$637,0   |
| BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK                                 | 1  | \$155,5   |
| BENEFIT BANK, A FEDERAL SAVINGS BANK  | 1  | \$100,5   |
| BERKSHIRE BANK  | 2  | \$685,9   |
| BOFI FEDERAL BANK   | 1  | \$109,9   |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1  | \$291,8   |
| BRAND MORTGAGE GROUP, LLC   | 1  | \$279,5   |
| BRISTOL COUNTY SAVINGS BANK   | 6  | \$1,341,3 |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK   | 3  | \$577,6   |
| BROADVIEW MORTGAGE CORPORATION  | 2  | \$754,2   |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1  | \$347,7   |
| CAPSTAR LENDING LLC   | 2  | \$809,2   |
| CAPSTAR LENDING, LLC  | 1  | \$365,1   |
| CARROLLTON MORTGAGE SERVICES  | 1  | \$153,2   |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1  | \$140,4   |
| CENDERA FUNDING, INC. A TEXAS CORPORATION   | 1  | \$389,0   |
| CENDERA FUNDING, INC., A TEXAS CORPORATION  | 1  | \$206,0   |
| CENTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION                                 | 1  | \$175,7   |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS  | 1  | \$296,3   |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS   | 1  | \$169,6   |
| CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1  | \$415,6   |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                                  | 1  | \$399,3   |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                                 | 2  | \$933,4   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC   | 3  | \$1,008,4 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                             | 2  | \$418,7   |
| CROSSCOUNTRY MORTGAGE, INC  | 1  | \$362,2   |
| DAS ACQUISITION COMPANY, LLC  | 1  | \$292,0   |
| DELMAR FINANCIAL COMPANY  | 1  | \$294,0   |
| DEVERE MORTGAGE COPORATION DBA HUNT MORTGAGE  | 1  | \$210,1   |
| DEVERE MORTGAGE CORPORATION   | 1  | \$140,3   |
| DEVERE MORTGAGE CORPORATION DBA HU  | 1  | \$110,4   |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 8  | \$1,293,8 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                                 | 1  | \$397,3   |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                      | 1  | \$180,4   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 1  | \$395,8   |
| DL EVANS BANK   | 1  | \$118,2   |
| DRAPER AND KRAMER MORTGAGE CORP   | 2  | \$565,0   |
|   | 2  | \$394,2   |

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| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                                    |   |           |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                                   | 1 | \$180,1   |
| EAGLEBANK   | 4 | \$1,533,5 |
| EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION   | 1 | \$116,3   |
| EXTRACO BANKS, N.A  | 2 | \$520,2   |
| F&M BANK  | 2 | \$721,4   |
| FAIRFIELD COUNTY BANK   | 3 | \$987,3   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 4 | \$1,087,7 |
| FEARON FINANCIAL, LLC   | 2 | \$618,0   |
| FEDERATED LENDING CORPORATION   | 1 | \$187,1   |
| FIRST CHOICE LOAN SERVICES, INC   | 3 | \$1,057,7 |
| FIRST CITIZENS BANK & TRUST COMPANY   | 1 | \$262,5   |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                                   | 1 | \$127,7   |
| FIRST COLLINSVILLE BANK   | 2 | \$578,0   |
| FIRST CONTINENTAL MORTGAGE, LTD   | 1 | \$309,2   |
| FIRST HOME MORTGAGE CORPORATION   | 2 | \$1,069,5 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$414,9   |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION               | 1 | \$331,9   |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1 | \$388,3   |
| FIRST HOPE MORTGAGES INC  | 1 | \$148,5   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION   | 1 | \$237,2   |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$327,4   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                                     | 3 | \$1,037,3 |
| FIRST NATIONAL BANK   | 1 | \$416,3   |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                       | 1 | \$239,2   |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 3 | \$938,7   |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$358,0   |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$155,7   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  | 3 | \$723,1   |
| FIRST- CITIZENS BANK & TRUST COMPANY. NC BANKING CORPORATION                                  | 1 | \$111,7   |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                                   | 1 | \$146,2   |
| FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION                                    | 1 | \$189,6   |
| FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION              | 1 | \$473,2   |
| FM LENDING SERVICES LLC   | 1 | \$158,2   |
| FM LENDING SERVICES, LLC  | 1 | \$102,4   |
| FRANKLIN LOAN CENTER  | 1 | \$399,1   |

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| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                       | 1  | \$269,5   |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                      | 1  | \$254,5   |
| GARDNER FINANCIAL SERVICES, LTD                                     | 1  | \$355,6   |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP       | 1  | \$336,5   |
| GENEQUITY MORTGAGE INC  | 1  | \$266,5   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1  | \$259,7   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPNAY    | 1  | \$128,1   |
| GEORGETOWN MORTGAGE, LLC  | 1  | \$212,5   |
| GERSHMAN INVESTMENT CORP DBA GERSMAN MORTGAGE                       | 1  | \$395,6   |
| GOODMORTGAGE.COM, A CORPORATION                                     | 1  | \$379,4   |
| GRAYSTONE FUNDING COMPANY, LLC                                      | 1  | \$166,6   |
| GRAYSTONE FUNDING, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$178,4   |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 2  | \$678,4   |
| GREAT WESTERN FINANCIAL SERVICES, INC                               | 1  | \$403,8   |
| GUARANTEED RATE, INC  | 9  | \$2,674,0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1  | \$415,5   |
| GUARDHILL FINANCIAL CORP  | 1  | \$187,1   |
| GULF COAST BANK AND TRUST COMPANY                                   | 3  | \$942,4   |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   | 1  | \$307,9   |
| HAWAIIUSA FEDERAL CREDIT UNION                                      | 2  | \$891,2   |
| HEARTLAND BANK  | 1  | \$415,3   |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                  | 1  | \$268,7   |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1  | \$397,3   |
| HOME MORTGAGE OF AMERICA, INC                                       | 1  | \$225,6   |
| HOME SAVINGS & TRUST MORTGAGE                                       | 2  | \$682,3   |
| HOMEAMERICAN MORTGAGE CORPORATION                                   | 7  | \$1,762,0 |
| HOMESTEAD FUNDING CORP  | 3  | \$814,8   |
| HOMETRUST MORTGAGE COMPANY  | 17 | \$4,143,1 |
| HOMETRUST MORTGAGE OF AMERICA, INC                                  | 1  | \$278,1   |
| HOWARD HANNA MORTGAGE SERVICES                                      | 1  | \$216,5   |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION                          | 1  | \$310,5   |
| IBERIABANK MORTGAGE COMPANY   | 7  | \$1,885,0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 2  | \$395,5   |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY          | 1  | \$172,2   |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY         | 1  | \$268,7   |
| IMORTGAGE.COM, INC  | 11 | \$3,050,7 |
| INLANTA MORTGAGE INC  | 1  | \$269,5   |
| INTEGRA MORTGAGE CORP   | 1  | \$130,9   |

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| INTEGRITY HOME MORTGAGE CORPORATION  | 1  | \$416,3   |
| INTERLINC MORTGAGE SERVICES LLC  | 2  | \$634,8   |
| JOHN ADAMS MORTGAGE COMPANY  | 1  | \$127,5   |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                            | 2  | \$357,8   |
| JPMORGAN CHASE BANK, N.A   | 9  | \$2,336,7 |
| KEY MORTGAGE SERVICES INC  | 2  | \$579,9   |
| KITSAP BANK  | 1  | \$199,6   |
| LENOX FINANCIAL MORTGAGE CORPORATION   | 1  | \$332,9   |
| LUXURY MORTGAGE CORP   | 2  | \$603,5   |
| LUXURY MORTGAGE CORP, A CORPORATION  | 1  | \$354,4   |
| LUXURY MORTGAGE CORP., A CORPORATION   | 1  | \$224,2   |
| MASON MCDUFFIE MORTGAGE CORPORATION  | 1  | \$624,0   |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 3  | \$1,145,6 |
| MEETINGHOUSE BANK  | 5  | \$1,579,2 |
| MEGASTAR FINANCIAL CORP  | 4  | \$1,090,4 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                               | 4  | \$1,002,7 |
| MIDWEST EQUITY MORTGAGE, LLC   | 1  | \$624,5   |
| MIDWEST MORTGAGE CAPITAL, LLC  | 1  | \$149,7   |
| MILLENIUUM HOME MORTGAGE, LLC  | 1  | \$235,2   |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                    | 1  | \$267,3   |
| MNET MORTGAGE CORP   | 1  | \$221,6   |
| MONARCH BANK   | 17 | \$5,490,8 |
| MONARCH BANK, A CORPORATION  | 10 | \$2,944,5 |
| MORTGAGE AMERICA, INC  | 1  | \$177,5   |
| MORTGAGE ASSOCIATES, INC   | 1  | \$390,7   |
| MORTGAGE MASTER SERVICE CORPORATION  | 1  | \$257,1   |
| MORTGAGE MASTER, INC   | 5  | \$1,282,5 |
| MORTGAGE NETWORK INC   | 12 | \$3,613,1 |
| MORTGAGE NETWORK, INC  | 6  | \$1,787,1 |
| MORTGAGE SERVICES III, LLC   | 2  | \$284,4   |
| NEW AMERICAN MORTGAGE LLC  | 2  | \$765,8   |
| NFM INC  | 1  | \$128,7   |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$313,0   |
| NJ LENDERS CORP  | 2  | \$603,0   |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$312,8   |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                     | 1  | \$149,5   |
| NTFN, INC  | 3  | \$992,8   |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                      | 2  | \$320,6   |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 2  | \$491,2   |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                                 | 1  | \$404,3   |
| ON Q FINANCIAL, INC  | 3  | \$763,7   |
| OPES ADVISORS, INC   | 1  | \$546,2   |
|  | 2  | \$616,8   |

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| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                      |   |           |
| PARAMOUNT BOND & MORTGAGE CO., INC   | 2 | \$470,0   |
| PARAMOUNT BOND & MTG CO., INC  | 4 | \$1,046,0 |
| PATRIOT BANK MORTGAGE, INC   | 2 | \$757,2   |
| PEOPLES BANK   | 5 | \$1,645,8 |
| PEOPLES BANK A WA CORPORATION  | 1 | \$240,6   |
| PEOPLES BANK, A WA CORPORATION   | 8 | \$1,826,1 |
| PEOPLES BANK, A WASHINGTON CORPORATION   | 1 | \$233,2   |
| PEOPLES NATIONAL BANK  | 1 | \$416,3   |
| PEOPLES NATIONAL BANK, A CORPORATION   | 1 | \$289,5   |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2 | \$768,7   |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION  | 1 | \$179,7   |
| PERL MORTGAGE, INC   | 4 | \$1,562,2 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 3 | \$886,3   |
| PHH HOME LOANS LLC   | 1 | \$249,6   |
| PHH HOME LOANS, LLC  | 6 | \$1,648,2 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 2 | \$982,4   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$327,4   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 3 | \$1,094,5 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 1 | \$159,4   |
| POLI MORTGAGE GROUP, INC   | 2 | \$1,113,8 |
| POTOMAC MORTGAGE GROUP, LLC  | 1 | \$512,6   |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$415,3   |
| PRIORITY MORTGAGE CORP., A CORPORATION   | 2 | \$333,4   |
| PULASKI BANK, A FEDERAL SAVINGS BANK   | 7 | \$1,936,1 |
| RADIUS FINANCIAL GROUP INC   | 1 | \$234,6   |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION                             | 2 | \$362,4   |
| RELIANT MORTGAGE COMPANY LLC   | 1 | \$416,3   |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$407,7   |
| RESOURCE FINANCIAL SERVICES, INC., A CORPORATION   | 1 | \$189,5   |
| RMC VANGUARD MORTGAGE CORPORATION  | 3 | \$689,7   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                          | 2 | \$650,9   |
| RMR FINANCIAL, DBDA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                         | 1 | \$416,3   |
| RMR FINANCIAL, LLC   | 1 | \$416,3   |
| ROCKLAND TRUST COMPANY   | 1 | \$331,9   |
| ROUNDPOINT MORTGAGE COMPANY  | 2 | \$379,7   |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION   | 5 | \$1,397,4 |
| ROUNDPOINT MORTGAGE SERVICING, A NORTH CAROLINA CORPORATION                                | 1 | \$299,5   |

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| RPM MORTGAGE, INC  | 1  | \$566,1   |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 2  | \$710,3   |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 2  | \$484,8   |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY             | 1  | \$275,5   |
| SANDY SPRING BANK  | 1  | \$233,6   |
| SFMC, LP   | 1  | \$149,5   |
| SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION                                     | 1  | \$483,7   |
| SIGNATURE MORTGAGE CORPORATION   | 1  | \$416,3   |
| SILVERTON MORTGAGE SPECIALISTS INC   | 3  | \$766,0   |
| SILVERTON MORTGAGE SPECIALISTS, INC  | 9  | \$2,681,3 |
| SIMONICH CORPORATION   | 1  | \$414,8   |
| SIRVA MORTGAGE, INC  | 1  | \$415,6   |
| SOUND MORTGAGE, INC  | 1  | \$164,9   |
| STANDARD PACIFIC MORTGAGE INC  | 1  | \$620,1   |
| STANDARD PACIFIC MORTGAGE, INC   | 1  | \$602,9   |
| STERLING NATIONAL BANK   | 1  | \$416,3   |
| STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$251,6   |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 1  | \$230,8   |
| SURETY FINANCIAL SERVICES  | 1  | \$317,7   |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 1  | \$399,2   |
| THE BUSINESS BANK DBA PRIME MORTGAGE   | 1  | \$174,7   |
| THE FEDERAL SAVINGS BANK   | 6  | \$1,582,4 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                   | 4  | \$1,408,2 |
| THE MORTGAGE COMPANY   | 1  | \$282,5   |
| TIDEWATER MORTGAGE SERVICES, INC   | 2  | \$245,4   |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                   | 1  | \$354,2   |
| TOTAL MORTGAGE SERVICES LLC  | 1  | \$199,6   |
| TOWNEBANK MORTGAGE, A CORPORATION  | 1  | \$261,9   |
| TRIDENT MORTGAGE COMPANY LP  | 5  | \$1,691,5 |
| TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE                       | 1  | \$331,4   |
| TRIDENT MORTGAGE COMPANY, LP   | 4  | \$1,440,3 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                      | 1  | \$237,6   |
| TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO                               | 1  | \$267,7   |
| UNION BANK AND TRUST COMPANY   | 10 | \$1,954,3 |
| UNION MORTGAGE GROUP, INC  | 3  | \$1,131,1 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED   | 1  | \$378,8   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 4  | \$1,100,1 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION        | 2  | \$739,8   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$360,7   |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$256,0   |

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|              | V.I.P. MORTGAGE, INC   | 3          | \$1,018,6          |
|              | VECTRA BANK COLORADO NA  | 2          | \$384,1            |
|              | VECTRA BANK COLORADO, NA   | 1          | \$399,3            |
|              | VERITAS FUNDING, LLC   | 1          | \$198,0            |
|              | VICTORIAN FINANCE, LLC   | 1          | \$129,7            |
|              | VIP MORTGAGE INC   | 2          | \$531,3            |
|              | VIP MORTGAGE, INC  | 1          | \$416,0            |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC  | 1          | \$153,4            |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY              | 1          | \$392,1            |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$389,1            |
|              | WALLICK & VOLK, INC  | 1          | \$412,3            |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                  | 1          | \$299,0            |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC  | 1          | \$134,5            |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK  | 1          | \$189,5            |
|              | WHIDBEY ISLAND BANK  | 3          | \$835,2            |
|              | WHITNEY BANK   | 1          | \$307,5            |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1          | \$353,0            |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$579,0            |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                      | 2          | \$856,1            |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$309,3            |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                      | 1          | \$416,3            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$416,0            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK    | 1          | \$165,9            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1          | \$119,6            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 2          | \$397,6            |
|              | WOLFE FINANCIAL, INC   | 1          | \$268,7            |
|              | WR STARKEY MORTGAGE, L.L.P   | 5          | \$1,849,2          |
|              | WR STARKEY MORTGAGE, LLP   | 8          | \$1,692,4          |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1          | \$281,6            |
|              | Unavailable  | 3          | \$1,442,4          |
| <b>Total</b> |  | <b>631</b> | <b>\$183,041,6</b> |
|              |  |            |                    |
| 3138W64Q6    | 1-800-EAST-WEST MORTGAGE COMPANY   | 1          | \$367,0            |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK  | 2          | \$463,5            |
|              | A & N MORTGAGE SERVICES, INC   | 1          | \$354,0            |
|              | ALL HOME LENDING INC., A CALIFORNIA CORPORATION  | 1          | \$494,0            |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1          | \$292,1            |
|              | AMERICAN FINANCING CORPORATION   | 2          | \$310,7            |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION  | 2          | \$825,5            |

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| AMERICAN MIDWEST MORTGAGE CORPORATIO, A CORPORATION                        | 1 | \$302,8   |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$623,6   |
| AMERIFIRST FINANCIAL INC   | 1 | \$547,0   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                   | 1 | \$452,5   |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 1 | \$623,6   |
| AURORA MORTGAGE, LLC   | 1 | \$320,0   |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 3 | \$755,0   |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPPORATION                        | 1 | \$390,0   |
| BANK OF COLORADO   | 3 | \$721,4   |
| BANKERS TRUST COMPANY  | 1 | \$111,0   |
| BELL STATE BANK & TRUST  | 1 | \$333,5   |
| BERKSHIRE BANK   | 1 | \$351,0   |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                        | 1 | \$530,0   |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$487,5   |
| CAPSTAR LENDING LLC  | 3 | \$672,7   |
| CHERRY CREEK MORTGAGE CO., INC   | 1 | \$586,0   |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                                | 1 | \$417,0   |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                  | 1 | \$445,9   |
| COASTAL FUNDING SLC INC  | 1 | \$462,1   |
| COMPASS MORTGAGE, INC  | 4 | \$1,207,5 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                             | 2 | \$511,5   |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION                       | 1 | \$332,5   |
| CORNERSTONE MORTGAGE COMPANY   | 2 | \$527,0   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC                                    | 1 | \$240,2   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                                     | 1 | \$368,0   |
| CROSSLINE CAPITAL INC. A CORPORATION                                       | 1 | \$340,7   |
| DAS ACQUISITION COMPANY, LLC   | 1 | \$293,9   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO              | 1 | \$413,0   |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                             | 1 | \$504,4   |
| EAST BOSTON SAVINGS BANK   | 1 | \$199,0   |
| EQUITY RESOURCES, INC., OHIO CORPORATION                                   | 1 | \$294,0   |
| F & B ACQUISITION GROUP, LLC   | 1 | \$221,0   |
| F&M BANK   | 1 | \$223,4   |
| FIRST COUNTY BANK  | 1 | \$129,3   |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$324,5   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA                                 | 1 | \$316,4   |
| FIRST NATIONAL BANK  | 1 | \$189,4   |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 3 | \$707,6   |



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| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION  | 1   | \$219,5     |
| G & M WOLKENBERG, INC  | 1   | \$296,8     |
| G & M WOLKENBERG, INC., A NEW YORK CORPORATION                         | 1   | \$340,0     |
| GEORGETOWN MORTGAGE, LLC   | 1   | \$239,7     |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                | 1   | \$139,9     |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 1   | \$391,7     |
| HARTLAND MORTGAGE CENTERS, INC   | 1   | \$334,0     |
| HOMEBANC NA  | 1   | \$322,2     |
| HOMEBANC, N.A., A NATIONAL ASSOCIATION                                 | 2   | \$521,3     |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                   | 1   | \$244,0     |
| INLANTA MORTGAGE INC   | 1   | \$209,0     |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1   | \$622,8     |
| JPMORGAN CHASE BANK, N.A   | 479 | \$138,986,5 |
| KWIK MORTGAGE CORPORATION  | 2   | \$577,8     |
| LEADER MORTGAGE COMPANY, INC   | 1   | \$308,0     |
| LEGACY GROUP LENDING, INC  | 1   | \$481,5     |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                               | 2   | \$429,2     |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                           | 1   | \$171,0     |
| MIDWEST EQUITY MORTGAGE, LLC   | 1   | \$151,4     |
| MONARCH BANK   | 1   | \$452,3     |
| MORTGAGE CAPITAL PARTNERS INC  | 1   | \$623,6     |
| MORTGAGE CAPITAL PARTNERS, INC   | 1   | \$408,6     |
| MORTGAGE SUPPLIERS, INC  | 1   | \$140,0     |
| MSA MORTGAGE, LLC  | 1   | \$451,9     |
| NEW AMERICAN MORTGAGE LLC  | 1   | \$290,0     |
| NEW AMERICAN MORTGAGE, LLC   | 1   | \$267,1     |
| NEW AMERICAN MORTGAGE. LLC   | 1   | \$121,5     |
| OA MORTGAGE SERVICES   | 3   | \$1,715,2   |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                         | 2   | \$860,0     |
| ON Q FINANCIAL, INC  | 2   | \$772,2     |
| OPES ADVISORS, INC   | 1   | \$623,6     |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1   | \$345,0     |
| PACOR MORTGAGE CORP  | 2   | \$557,5     |
| PARAGON HOME LOANS, INC  | 1   | \$200,0     |
| PARAMOUNT BOND & MORTGAGE CO INC                                       | 1   | \$224,2     |
| PERL MORTGAGE, INC   | 5   | \$1,349,6   |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                            | 1   | \$417,0     |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 1   | \$270,0     |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                                  | 1   | \$604,9     |
| POLI MORTGAGE GROUP, INC   | 5   | \$1,372,0   |
|  | 3   | \$767,5     |

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|--------------|---|------------|--------------------|
|              | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION |            |                    |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1          | \$295,0            |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION       | 1          | \$318,0            |
|              | RELIANT MORTGAGE COMPANY LLC                                    | 2          | \$649,0            |
|              | RMR FINANCIAL, LLC  | 1          | \$417,0            |
|              | RPM MORTGAGE INC  | 1          | \$556,2            |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                     | 1          | \$569,3            |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 2          | \$1,123,1          |
|              | SAN DIEGO FUNDING   | 1          | \$399,2            |
|              | SIGNATURE MORTGAGE CORPORATION                                  | 1          | \$163,5            |
|              | STOCKTON MORTGAGE CORPORATION                                   | 1          | \$134,0            |
|              | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK                | 1          | \$155,7            |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION               | 3          | \$903,0            |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY         | 1          | \$92,0             |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION               | 1          | \$337,0            |
|              | VIP INDEPENDENT MORTGAGE INC                                    | 1          | \$239,4            |
|              | VIP MORTGAGE INC  | 1          | \$239,2            |
|              | WHIDBEY ISLAND BANK   | 1          | \$141,0            |
|              | WHOLESALE CAPITAL CORPORATION                                   | 1          | \$436,1            |
|              | WISCONSIN MORTGAGE CORPORATION                                  | 2          | \$334,0            |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                   | 2          | \$801,0            |
| <b>Total</b> |   | <b>624</b> | <b>\$185,707,4</b> |
|              |   |            |                    |
| 3138W64R4    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                   | 1          | \$365,0            |
|              | 4TRUST MORTGAGE, INC  | 1          | \$157,0            |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION          | 1          | \$338,0            |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1          | \$389,0            |
|              | ACACIA FEDERAL SAVINGS BANK                                     | 1          | \$343,0            |
|              | ADVANCE MORTGAGE CORPORATION                                    | 1          | \$408,5            |
|              | ALPHA MORTGAGE CORPORATION                                      | 1          | \$216,0            |
|              | AMCAP MORTGAGE, LTD   | 1          | \$417,0            |
|              | AMERICAN EQUITY MORTGAGE, INC                                   | 1          | \$224,7            |
|              | AMERICAN HOME MORTGAGE, INC                                     | 1          | \$380,2            |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION            | 1          | \$243,9            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1          | \$625,5            |
|              | AMERICASH   | 1          | \$275,0            |
|              | ASSURED MORTGAGE INC  | 1          | \$281,0            |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1          | \$138,3            |
|              | ATLANTIC HOME LOANS, INC  | 1          | \$380,0            |
|              | AURORA MORTGAGE, LLC  | 1          | \$220,0            |
|              | AVEX FUNDING CORPORATION  | 2          | \$799,0            |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION              | 1          | \$412,0            |

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|---|---|-----------|
| BANK OF COLORADO  | 1 | \$387,9   |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1 | \$215,0   |
| BANKERS TRUST COMPANY   | 2 | \$272,5   |
| BOSTON PRIVATE BANK AND TRUST COMPANY                         | 1 | \$400,0   |
| BRAND MORTGAGE GROUP, LLC                                     | 2 | \$834,0   |
| BROADVIEW MORTGAGE CORPORATION                                | 2 | \$831,0   |
| CAPSTAR LENDING LLC   | 3 | \$1,029,2 |
| CAPSTAR LENDING, LLC  | 2 | \$588,0   |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$350,0   |
| CENDERA FUNDING INC   | 1 | \$334,4   |
| CENDERA FUNDING, INC., A TEXAS CORPORATION                    | 1 | \$238,1   |
| CENTRAL BANK & TRUST CO                                       | 1 | \$116,0   |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                   | 1 | \$232,6   |
| COMPASS MORTGAGE, INC   | 2 | \$802,0   |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                | 2 | \$318,5   |
| CORNERSTONE MORTGAGE COMPANY                                  | 1 | \$417,0   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC                       | 2 | \$548,5   |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION       | 2 | \$389,6   |
| CORRIDOR MORTGAGE GROUP INC                                   | 4 | \$1,146,0 |
| CORRIDOR MORTGAGE GROUP INC.,A CORPORATION                    | 1 | \$223,2   |
| CREDIT UNION MORTGAGE ASSOC., INC                             | 2 | \$675,4   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1 | \$369,0   |
| CRESTLINE FUNDING CORPORATION                                 | 1 | \$293,0   |
| CROSSLINE CAPITAL INC   | 1 | \$312,0   |
| CROSSLINE CAPITAL, INC  | 1 | \$382,0   |
| CROSSLINE CAPITAL, INC., A CORPORATION                        | 1 | \$211,0   |
| DELMAR FINANCIAL COMPANY                                      | 1 | \$252,5   |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                 | 1 | \$131,1   |
| DIRECTORS MORTGAGE INC  | 1 | \$417,0   |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                | 1 | \$191,0   |
| DRAPER AND KRAMER MORTGAGE CORP                               | 1 | \$309,0   |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE   | 5 | \$1,332,0 |
| EAGLEBANK   | 1 | \$417,0   |
| EAST BOSTON SAVINGS BANK                                      | 1 | \$310,0   |
| EASTLAND FINANCIAL CORPORATION, A CALIFORNIA                  | 1 | \$348,0   |
| EMC HOLDINGS LLC  | 1 | \$417,0   |
| ENVOY MORTGAGE LTD  | 1 | \$320,0   |
| EQUITY NOW INC  | 1 | \$280,0   |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                       | 2 | \$248,8   |
| FEARON FINANCIAL, LLC   | 1 | \$254,4   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 3 | \$823,4   |
| FIRST CENTENNIAL MORTGAGE CORPORATION                         | 1 | \$226,0   |
| FIRST COMMUNITY MORTGAGE, INC                                 | 1 | \$154,0   |

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| FIRST HERITAGE MORTGAGE LLC   | 1   | \$386,5    |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                          | 1   | \$371,0    |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION                   | 1   | \$232,0    |
| FIRST OPTION MORTGAGE, LLC  | 1   | \$417,0    |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 1   | \$192,0    |
| FISHER FINANCIAL GROUP, INC   | 1   | \$286,0    |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1   | \$374,0    |
| FRANKLIN FIRST FINANCIAL, LTD   | 1   | \$258,0    |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                     | 1   | \$113,6    |
| GEORGETOWN MORTGAGE LLC   | 2   | \$480,1    |
| GEORGETOWN MORTGAGE, LLC  | 3   | \$712,5    |
| GERSHMAN INVESTMENT CORP  | 1   | \$273,6    |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                                   | 1   | \$376,0    |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY                       | 1   | \$185,2    |
| GSF MORTGAGE CORPORATION  | 6   | \$1,300,2  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 2   | \$620,6    |
| GULF COAST BANK AND TRUST COMPANY   | 1   | \$192,0    |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC               | 1   | \$139,4    |
| HOMEAMERICAN MORTGAGE CORPORATION   | 3   | \$957,8    |
| IBERIABANK MORTGAGE COMPANY   | 4   | \$1,078,5  |
| IDEAL HOME LOANS LLC  | 1   | \$296,6    |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                       | 1   | \$227,7    |
| IMORTGAGE.COM, INC  | 1   | \$294,6    |
| INLAND HOME MORTGAGE COMPANY, LLC   | 1   | \$228,0    |
| INLANTA MORTGAGE INC  | 3   | \$758,0    |
| INLANTA MORTGAGE, INC   | 2   | \$409,8    |
| INTEGRA MORTGAGE CORP   | 1   | \$220,8    |
| INTEGRA MORTGAGE CORP., A CORPORATION   | 1   | \$386,1    |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                     | 1   | \$411,5    |
| JPMORGAN CHASE BANK, N.A  | 232 | \$74,585,4 |
| KWIK MORTGAGE CORPORATION   | 1   | \$320,0    |
| LEADER MORTGAGE COMPANY, INC  | 5   | \$1,553,0  |
| LOAN SIMPLE, INC  | 1   | \$328,0    |
| LOAN SIMPLE, INC., A CORPORATION  | 1   | \$193,0    |
| LUXURY MORTGAGE CORP  | 1   | \$260,0    |
| LUXURY MORTGAGE CORP, A CORPORATION   | 1   | \$280,0    |
| MAIN BANK   | 1   | \$125,5    |
| MASON MCDUFFIE MORTGAGE CORPORATION   | 2   | \$448,0    |
|   | 1   | \$300,0    |

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|---|----|-----------|
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         |    |           |
| MEGASTAR FINANCIAL CORP   | 1  | \$192,0   |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                      | 1  | \$300,0   |
| MIDLAND MORTGAGE CORPORATION  | 2  | \$663,4   |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                           | 1  | \$175,0   |
| MIDWEST EQUITY MORTGAGE, LLC  | 1  | \$156,0   |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY   | 1  | \$132,8   |
| MIDWEST MORTGAGE CAPITAL, LLC   | 1  | \$254,0   |
| MILLENIUM HOME MORTGAGE LLC   | 1  | \$284,0   |
| MORTGAGE AMERICA, INC   | 4  | \$660,6   |
| MORTGAGE ASSOCIATES INC   | 1  | \$403,0   |
| MORTGAGE ASSOCIATES INC., A CORPORATION                               | 1  | \$517,5   |
| MORTGAGE CAPITAL PARTNERS INC   | 2  | \$995,2   |
| MORTGAGE INVESTORS GROUP  | 1  | \$185,0   |
| MORTGAGE MASTER PACIFIC   | 2  | \$757,0   |
| MORTGAGE MASTER, INC  | 10 | \$3,053,6 |
| MORTGAGE NETWORK INC  | 5  | \$1,335,6 |
| MORTGAGE NETWORK, INC   | 2  | \$697,5   |
| MORTGAGE RESOURCES INC  | 1  | \$348,0   |
| MORTGAGE RESOURCES, INC., A CORPORATION                               | 1  | \$382,3   |
| MORTGAGE SERVICES III, LLC  | 1  | \$283,5   |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1  | \$179,2   |
| MSA MORTGAGE, LLC   | 3  | \$920,0   |
| NEW AMERICAN MORTGAGE LLC   | 3  | \$870,9   |
| NEW AMERICAN MORTGAGE, LLC  | 1  | \$254,0   |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION                    | 2  | \$656,0   |
| NJ LENDERS CORP   | 1  | \$279,0   |
| NORTH AMERICAN SAVINGS BANK, FSB                                      | 5  | \$1,533,3 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                            | 1  | \$228,7   |
| NORTHEAST BANK  | 1  | \$309,6   |
| NORTHERN STATES FUNDING GROUP, INC                                    | 1  | \$204,2   |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1  | \$412,0   |
| NTFN, INC   | 4  | \$1,024,7 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 4  | \$1,129,2 |
| OA MORTGAGE SERVICES  | 1  | \$625,5   |
| OAK MORTGAGE COMPANY, LLC   | 1  | \$388,0   |
| OMEGA FINANCIAL SERVICES, INC   | 3  | \$812,9   |
| ON Q FINANCIAL, INC   | 8  | \$2,642,2 |
| OPES ADVISORS, INC  | 1  | \$464,0   |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$184,5   |
| PACOR MORTGAGE CORP   | 4  | \$1,162,1 |

|   |   |           |
|---|---|-----------|
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                          | 2 | \$510,0   |
| PARAGON HOME LOANS, INC   | 1 | \$208,0   |
| PARAMOUNT BOND & MORTGAGE CO., INC                                    | 1 | \$133,4   |
| PARAMOUNT BOND & MTG CO., INC   | 1 | \$200,8   |
| PARAMOUNT BOND AND MORTGAGE CO INC                                    | 1 | \$226,1   |
| PATRIOT COMMUNITY BANK  | 3 | \$1,004,0 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                 | 2 | \$396,3   |
| PERL MORTGAGE INC   | 1 | \$266,0   |
| PERL MORTGAGE, INC  | 9 | \$2,802,2 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                          | 8 | \$2,927,2 |
| PHH HOME LOANS, LLC   | 2 | \$589,6   |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL                                 | 1 | \$234,0   |
| POLI MORTGAGE GROUP, INC  | 9 | \$3,103,1 |
| POTOMAC MORTGAGE GROUP, INC   | 1 | \$417,0   |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                           | 1 | \$576,0   |
| PRIORITY MORTGAGE CORP., A CORPORATION                                | 1 | \$275,4   |
| PROVIDENT MORTGAGE CORPORATION  | 1 | \$155,2   |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION       | 1 | \$254,4   |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 2 | \$648,0   |
| RADIUS FINANCIAL GROUP INC  | 1 | \$284,0   |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION              | 1 | \$383,0   |
| RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION        | 1 | \$120,0   |
| RELIANT MORTGAGE COMPANY LLC  | 3 | \$1,100,5 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 3 | \$978,5   |
| REPUBLIC STATE MORTGAGE CO  | 2 | \$620,2   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                                   | 1 | \$417,0   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION         | 1 | \$348,0   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION         | 1 | \$345,0   |
| RMC VANGUARD MORTGAGE CORPORATION                                     | 3 | \$794,3   |
| RMR FINANCIAL LLC   | 1 | \$325,0   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY     | 1 | \$406,6   |
| RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$500,0   |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 1 | \$382,0   |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                            | 1 | \$625,5   |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 1 | \$590,0   |
| SALEM FIVE MORTGAGE COMPANY, LLC                                      | 1 | \$390,0   |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                           | 1 | \$401,0   |
| SANDY SPRING BANK   | 1 | \$360,0   |

|              |   |            |                    |
|--------------|---|------------|--------------------|
|              | SENTE MORTGAGE, INC   | 3          | \$1,015,0          |
|              | SIGNATURE MORTGAGE CORPORATION  | 1          | \$334,7            |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                    | 1          | \$252,0            |
|              | SILVERTON MORTGAGE SPECIALISTS INC                                    | 2          | \$449,5            |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                                   | 1          | \$417,0            |
|              | SILVERTON MORTGAGE SPECIALISTS,INC                                    | 1          | \$417,0            |
|              | SPECTRA FUNDING, INC  | 1          | \$417,0            |
|              | SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION                       | 1          | \$279,0            |
|              | STOCKTON MORTGAGE CORP  | 2          | \$390,0            |
|              | SUMMIT COMMUNITY BANK   | 1          | \$111,6            |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 1          | \$300,0            |
|              | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                     | 1          | \$275,0            |
|              | THE BANK OF SOUTH CAROLINA  | 1          | \$233,6            |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                                  | 1          | \$384,7            |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1          | \$380,0            |
|              | THE BUSINESS BANK OF ST. LOUIS  | 1          | \$151,4            |
|              | THE EQUITABLE MORTGAGE CORPORATION                                    | 3          | \$940,9            |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$185,5            |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION              | 1          | \$262,5            |
|              | TRI-EMERALD FINANCIAL GROUP INC                                       | 2          | \$522,9            |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION              | 1          | \$161,0            |
|              | TRIDENT MORTGAGE COMPANY LP   | 4          | \$1,170,0          |
|              | TRIDENT MORTGAGE COMPNAY, LP DBA PREMIER RESIDENTIAL MORTGAGE         | 1          | \$174,0            |
|              | TUCKER MORTGAGE, LLC  | 3          | \$584,1            |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO                 | 1          | \$380,0            |
|              | UNION BANK AND TRUST COMPANY  | 7          | \$1,391,6          |
|              | V.I.P. MORTGAGE, INC  | 1          | \$307,0            |
|              | VECTRA BANK COLORADO, NA  | 1          | \$179,0            |
|              | VILLAGE BANK MORTGAGE CORPORATION                                     | 1          | \$225,0            |
|              | VIP MORTGAGE INC  | 2          | \$652,1            |
|              | WEI MORTGAGE CORPORATION  | 3          | \$878,6            |
|              | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                      | 4          | \$1,438,0          |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                               | 1          | \$156,0            |
|              | WHIDBEY ISLAND BANK   | 3          | \$658,4            |
|              | WHITNEY BANK  | 1          | \$181,6            |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                   | 2          | \$307,2            |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$270,0            |
|              | WYNDHAM CAPITAL MORTGAGE INC  | 1          | \$408,0            |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 3          | \$1,050,0          |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 3          | \$1,050,2          |
|              | Unavailable   | 2          | \$612,0            |
| <b>Total</b> |   | <b>610</b> | <b>\$185,840,3</b> |

|           |   |   |           |
|-----------|---|---|-----------|
| 3138W64S2 | IST CONSTITUTION BANK   | 1 | \$311,4   |
|           | A & N MORTGAGE SERVICES, INC  | 1 | \$406,3   |
|           | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                 | 1 | \$279,9   |
|           | A.K.T. AMERICAN CAPITAL, INC  | 1 | \$514,2   |
|           | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION        | 1 | \$377,3   |
|           | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION                 | 1 | \$260,0   |
|           | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                | 1 | \$561,1   |
|           | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                    | 1 | \$390,0   |
|           | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                    | 1 | \$176,4   |
|           | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION            | 1 | \$239,6   |
|           | ALPINE BANK   | 1 | \$344,0   |
|           | ALPINE BANK, A COLORADO CORPORATION                                 | 1 | \$159,2   |
|           | AMCAP MORTGAGE LTD  | 1 | \$252,4   |
|           | AMCAP MORTGAGE, LTD   | 1 | \$415,6   |
|           | AMERICAN FINANCING CORPORATION                                      | 1 | \$329,5   |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION                       | 1 | \$132,0   |
|           | AMERICAN INTERBANC MORTGAGE, LLC                                    | 2 | \$529,1   |
|           | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO  | 1 | \$287,0   |
|           | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$551,5   |
|           | AMERICAN MIDWEST BANK   | 1 | \$417,0   |
|           | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                | 1 | \$395,7   |
|           | AMERICANWEST BANK   | 2 | \$274,1   |
|           | AMERICASH, A CALIFORNIA CORPORATION                                 | 3 | \$1,626,4 |
|           | AMERICASH, A CALIFORNIA CORPORATION                                 | 1 | \$293,5   |
|           | AMERIPRO FUNDING, INC   | 6 | \$1,889,2 |
|           | AMERISAVE MORTGAGE CORPORATION                                      | 1 | \$515,2   |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 1 | \$332,4   |
|           | ASSOCIATED MORTGAGE CORPORATION                                     | 1 | \$186,9   |
|           | ASSURANCE FINANCIAL GROUP, LLC                                      | 2 | \$641,3   |
|           | ATLANTIC HOME LOANS, INC  | 1 | \$311,0   |
|           | ATLANTIC HOME LOANS, INC., A CORPORATION                            | 3 | \$938,2   |
|           | AUGUSTA FINANCIAL, INC  | 1 | \$132,7   |
|           | AURORA MORTGAGE, LLC  | 1 | \$219,2   |
|           | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 2 | \$604,3   |
|           | AVEX FUNDING CORPORATION  | 3 | \$1,132,4 |
|           | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                  | 5 | \$1,916,5 |
|           | AXIOM FINANCIAL, LLC  | 1 | \$225,4   |
|           | BANK OF ENGLAND   | 1 | \$227,3   |



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|--|---|-----------|
| BANK OF NORTH CAROLINA   | 1 | \$198,9   |
| BANKERS TRUST COMPANY  | 3 | \$824,3   |
| BELL STATE BANK & TRUST  | 2 | \$525,6   |
| BERKSHIRE BANK   | 3 | \$995,0   |
| BOSTON PRIVATE BANK & TRUST COMPANY  | 1 | \$386,0   |
| BOSTON PRIVATE BANK AND TRUST COMPANY  | 2 | \$565,0   |
| BRAND MORTGAGE GROUP, LLC  | 2 | \$744,4   |
| BREMER BANK, NATIONAL ASSOCIATION  | 1 | \$344,2   |
| BRISTOL COUNTY SAVINGS BANK  | 1 | \$87,7    |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK  | 1 | \$252,8   |
| BROADVIEW MORTGAGE CORPORATION   | 3 | \$1,122,9 |
| CAPITAL CITY BANK  | 1 | \$417,0   |
| CAPSTAR LENDING LLC  | 1 | \$161,7   |
| CARROLLTON MORTGAGE SERVICES   | 1 | \$323,4   |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF<br>CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$391,1   |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK   | 1 | \$282,0   |
| CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A<br>CORPORATION                       | 2 | \$505,6   |
| CENDERA FUNDING INC  | 1 | \$308,0   |
| CENTRAL BANK & TRUST CO  | 1 | \$117,9   |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION   | 3 | \$685,5   |
| CENTRAL BANK & TRUST COMPANY   | 2 | \$638,9   |
| CENTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION                                    | 1 | \$406,3   |
| CITY BANK MORTGAGE   | 1 | \$327,0   |
| CLEAR MOUNTAIN BANK  | 1 | \$114,6   |
| COMMUNITY BANK OF MISSISSIPPI  | 4 | \$635,3   |
| COMPASS MORTGAGE, INC  | 1 | \$185,6   |
| CORNERSTONE MORTGAGE COMPANY   | 2 | \$697,0   |
| CORRIDOR MORTGAGE GROUP INC  | 1 | \$410,0   |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION  | 1 | \$200,0   |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION   | 2 | \$758,1   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC   | 1 | \$355,2   |
| D.L. EVANS BANK, AN IDAHO CORPORATION  | 1 | \$97,5    |
| DAS ACQUISITION COMPANY, LLC   | 1 | \$348,7   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED<br>LIABILITY CO                       | 2 | \$782,4   |
| DELMAR FINANCIAL COMPANY   | 2 | \$611,4   |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  | 1 | \$95,7    |
| DHI MORTGAGE COMPANY LTD   | 1 | \$203,5   |
| DHI MORTGAGE COMPANY, LTD  | 1 | \$258,4   |
| DHI MORTGAGE COMPANY, LTD., L.P  | 1 | \$339,2   |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A<br>CORPORATION                             | 1 | \$260,7   |
| DIRECTORS FINANCIAL GROUP, A CALIFFORNIA CORPORATION                                   | 1 | \$394,3   |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION  | 1 | \$388,8   |

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|---|---|-----------|
| DISCOVER HOME LOANS, INC                                    | 1 | \$235,2   |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 2 | \$562,2   |
| DL EVANS BANK   | 2 | \$313,2   |
| DRAPER AND KRAMER MORTGAGE CORP                             | 1 | \$246,5   |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,310,0 |
| EAGLEBANK   | 3 | \$977,8   |
| EAST BOSTON SAVINGS BANK                                    | 4 | \$1,292,6 |
| ENTERPRISE BANK & TRUST                                     | 1 | \$416,3   |
| ENVOY MORTGAGE LTD  | 2 | \$560,3   |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP           | 1 | \$569,0   |
| EQUITY RESOURCES, INC                                       | 1 | \$401,1   |
| EQUITY RESOURCES, INC., OHIO CORPORATION                    | 1 | \$285,0   |
| F&M BANK  | 1 | \$319,2   |
| F&M BANK, A BANKING CORPORATION                             | 4 | \$1,245,3 |
| FAIRFIELD COUNTY BANK                                       | 5 | \$1,534,5 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 9 | \$2,973,9 |
| FEARON FINANCIAL, LLC                                       | 4 | \$961,1   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$326,7   |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$178,7   |
| FIRST BANK  | 2 | \$496,1   |
| FIRST CAPITAL MORTGAGE GROUP, INC                           | 1 | \$341,3   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 3 | \$946,2   |
| FIRST CHOICE LOAN SERVICES, INC                             | 1 | \$221,2   |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION      | 1 | \$257,4   |
| FIRST COMMUNITY MORTGAGE, INC                               | 1 | \$130,8   |
| FIRST COUNTY BANK   | 1 | \$237,6   |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION          | 1 | \$284,2   |
| FIRST HERITAGE MORTGAGE LLC                                 | 2 | \$1,122,3 |
| FIRST HERITAGE MORTGAGE, LLC                                | 1 | \$570,6   |
| FIRST HOPE MORTGAGES INC                                    | 1 | \$413,7   |
| FIRST INTERNET BANK OF INDIANA                              | 8 | \$2,611,1 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK    | 1 | \$300,5   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   | 8 | \$2,802,7 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANAN CHARTERED BANK  | 1 | \$252,0   |
| FIRST NATIONAL BANK   | 3 | \$858,6   |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK              | 1 | \$231,1   |
| FIRST SAVINGS MORTGAGE CORPORATION                          | 2 | \$684,1   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 2 | \$667,4   |
| FIRST STATE BANK OF ST. CHARLES, MO                         | 1 | \$289,2   |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION          | 1 | \$215,2   |

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|---|---|-----------|
| FISHER FINANCIAL GROUP, INC   | 5 | \$1,935,5 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 3 | \$1,063,0 |
| FM LENDING SERVICES LLC   | 1 | \$220,0   |
| FM LENDING SERVICES, LLC  | 1 | \$417,0   |
| G & M WOLKENBERG, INC., A NEW YORK CORPORATION                                    | 1 | \$414,5   |
| GENEQUITY MORTGAGE, INC   | 1 | \$133,4   |
| GEORGETOWN MORTGAGE LLC   | 1 | \$115,6   |
| GOLDEN EMPIRE MORTGAGE, INC   | 1 | \$624,5   |
| GOODMORTGAGE.COM, A CORPORATION   | 1 | \$195,5   |
| GSF MORTGAGE CORPORATION  | 4 | \$1,200,0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION                    | 1 | \$390,3   |
| GUARANTEED RATE, INC  | 4 | \$1,487,7 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 5 | \$1,481,5 |
| HAWAIIUSA FEDERAL CREDIT UNION  | 3 | \$1,175,4 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD  | 1 | \$232,2   |
| HOME MORTGAGE OF AMERICA, INC   | 1 | \$265,8   |
| HOMEAMERICAN MORTGAGE CORPORATION   | 2 | \$715,2   |
| HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1 | \$265,0   |
| HOMESTAR FINANCIAL CORPORATION  | 1 | \$275,6   |
| HOMESTEAD FUNDING CORP  | 1 | \$203,6   |
| HOMETRUST BANK  | 1 | \$140,5   |
| HOMETRUST MORTGAGE COMPANY  | 7 | \$1,849,0 |
| HOWARD HANNA FINANCIAL SERVICES   | 1 | \$127,7   |
| HOWARD HANNA FINANCIAL SERVICES INC   | 2 | \$365,5   |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION                       | 1 | \$219,9   |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANLA CORPORATION                       | 1 | \$115,8   |
| HOWARD HANNA FINANCIAL SERVICES, INC  | 3 | \$509,0   |
| HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION                 | 1 | \$203,6   |
| HOWARD HANNA MORTGAGE SERVICES  | 3 | \$646,3   |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                        | 4 | \$847,9   |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                               | 2 | \$404,1   |
| HOWARD HANNA MORTGAGE SERVICES, INC   | 1 | \$289,0   |
| HOWARD HANNA SERVICES   | 1 | \$254,4   |
| IAPPROVE LENDING  | 1 | \$243,5   |
| IBERIABANK MORTGAGE COMPANY   | 3 | \$838,6   |
| IDEAL HOME LOANS, LLC   | 1 | \$388,0   |
| IMORTGAGE.COM, INC  | 2 | \$356,3   |
| INLAND HOME MORTGAGE COMPANY, LLC   | 1 | \$337,7   |
| INLANTA MORTGAGE INC  | 1 | \$380,8   |
| INTEGRA MORTGAGE CORP., A COPPORATION   | 1 | \$295,5   |

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| INTEGRITY FIRST FINANCIAL GROUP, INC   | 1   | \$625,0    |
| INTERLINC MORTGAGE SERVICES, LLC   | 2   | \$465,6    |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                      | 1   | \$532,3    |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                | 1   | \$286,3    |
| JPMORGAN CHASE BANK, N.A   | 128 | \$30,693,1 |
| KEY MORTGAGE SERVICES, INC   | 1   | \$221,3    |
| KWIK MORTGAGE CORPORATION  | 1   | \$404,0    |
| LEADER MORTGAGE COMPANY, INC   | 1   | \$400,0    |
| LEGACY GROUP LENDING, INC  | 1   | \$273,1    |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                  | 1   | \$552,6    |
| LOAN SIMPLE, INC., A CORPORATION   | 1   | \$415,6    |
| LRS FINANCIAL NETWORK, INC   | 2   | \$621,3    |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                                      | 4   | \$835,2    |
| LUXURY MORTGAGE CORP   | 1   | \$276,5    |
| LUXURY MORTGAGE CORP, A CORPORATION  | 2   | \$585,0    |
| MAGNOLIA STATE BANK, A CORPORATION   | 1   | \$105,1    |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1   | \$400,3    |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1   | \$596,0    |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                                 | 1   | \$172,5    |
| MEETINGHOUSE BANK  | 2   | \$595,7    |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                     | 1   | \$371,7    |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY                | 1   | \$195,2    |
| MILLENIUUM HOME MORTGAGE LLC   | 1   | \$417,0    |
| MILLENIUUM HOME MORTGAGE, LLC  | 1   | \$403,3    |
| MONARCH BANK   | 4   | \$1,330,1  |
| MONARCH BANK, A CORPORATION  | 2   | \$387,3    |
| MORTGAGE AMERICA, INC  | 1   | \$185,7    |
| MORTGAGE FINANCIAL, INC  | 1   | \$380,0    |
| MORTGAGE INVESTORS GROUP   | 3   | \$1,070,4  |
| MORTGAGE MASTER, INC   | 20  | \$6,424,8  |
| MORTGAGE NETWORK INC   | 6   | \$1,750,7  |
| MORTGAGE NETWORK, INC  | 2   | \$573,7    |
| NASA FEDERAL CREDIT UNION  | 1   | \$131,8    |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                  | 1   | \$417,0    |
| NETWORK FUNDING, L.P   | 1   | \$139,5    |
| NETWORK FUNDING, LP  | 1   | \$203,3    |
| NEW AMERICAN MORTGAGE, LLC   | 1   | \$255,2    |
| NFM INC  | 1   | \$326,0    |
| NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION | 1   | \$259,8    |
| NJ LENDERS CORP  | 1   | \$252,5    |
| NORTH AMERICAN SAVINGS BANK, FSB   | 2   | \$691,3    |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY   | 6   | \$1,825,7  |

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|---|---|-----------|
| NTFN, INC   | 5 | \$1,267,2 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1 | \$183,9   |
| OA MORTGAGE SERVICES  | 2 | \$663,0   |
| ON Q FINANCIAL INC  | 1 | \$208,3   |
| ON Q FINANCIAL, INC   | 3 | \$761,6   |
| ONE NEVADA CREDIT UNION   | 2 | \$431,0   |
| OPES ADVISORS, INC  | 1 | \$458,0   |
| PARAMOUNT BOND & MORTGAGE COMPANY INC                               | 1 | \$276,5   |
| PARAMOUNT BOND & MTG CO., INC                                       | 1 | \$191,1   |
| PATRIOT COMMUNITY BANK  | 6 | \$2,055,3 |
| PEOPLES BANK, A WA CORPORATION                                      | 3 | \$571,4   |
| PEOPLES MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$210,6   |
| PEOPLES NATIONAL BANK, A CORPORATION                                | 1 | \$416,3   |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION     | 1 | \$362,5   |
| PERL MORTGAGE, INC  | 3 | \$1,232,6 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                         | 1 | \$374,3   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 4 | \$1,109,2 |
| PHH HOME LOANS, LLC   | 1 | \$253,6   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 2 | \$830,5   |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                 | 2 | \$696,6   |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                | 2 | \$510,4   |
| POLI MORTGAGE GROUP INC   | 1 | \$350,0   |
| POLI MORTGAGE GROUP, INC  | 3 | \$1,081,0 |
| PRIORITY MORTGAGE CORP  | 4 | \$1,159,3 |
| PRIORITY MORTGAGE CORP., A CORPORATION                              | 3 | \$697,6   |
| PRIVATE BANK & TRUST COMPANY (THE)                                  | 1 | \$273,5   |
| PROSPERITY BANK   | 3 | \$705,0   |
| PULASKI BANK A FEDERAL SAVINGS BANK                                 | 2 | \$623,8   |
| RELIANCE FIRST CAPITAL LLC  | 1 | \$197,3   |
| RELIANT MORTGAGE COMPANY LLC  | 1 | \$263,9   |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY           | 1 | \$376,0   |
| RMC VANGUARD MORTGAGE CORPORATION                                   | 3 | \$880,5   |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$300,0   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 2 | \$818,5   |
| ROCKLAND TRUST COMPANY  | 1 | \$235,0   |
| ROUNDPOINT MORTGAGE COMPANY   | 2 | \$626,9   |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                  | 6 | \$2,234,8 |
| RPM MORTGAGE INC  | 1 | \$515,1   |
| RUOFF MORTGAGE COMPANY INCOPORATED                                  | 1 | \$132,3   |
| RUOFF MORTGAGE COMPANY INCORPORATED                                 | 1 | \$109,6   |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION         | 1 | \$218,4   |

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|---|---|-----------|
| RYLAND MORTGAGE COMPANY   | 1 | \$346,7   |
| SAIL MORTGAGE CORP  | 2 | \$449,2   |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 4 | \$1,377,0 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 4 | \$987,8   |
| SANDY SPRING BANK   | 3 | \$880,7   |
| SEMPER HOME LOANS, INC  | 1 | \$348,9   |
| SENTE MORTGAGE, INC   | 4 | \$1,316,4 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                    | 1 | \$78,4    |
| SHAPELL MORTGAGE INC., A DELAWARE CORPORATION                                 | 1 | \$612,9   |
| SHAPELL MORTGAGE, INC   | 2 | \$1,221,4 |
| SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION                                | 1 | \$623,4   |
| SILVERTON MORTGAGE SPECIALISTS INC  | 3 | \$525,6   |
| SILVERTON MORTGAGE SPECIALISTS, INC   | 1 | \$404,8   |
| SIRVA MORTGAGE, INC   | 3 | \$1,075,2 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                                   | 2 | \$519,5   |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK                                  | 1 | \$391,3   |
| SUCCESS MORTGAGE PARTNERS, INC  | 1 | \$276,0   |
| SULLIVAN FINANCIAL SERVICES, INC  | 1 | \$370,0   |
| THE AMERICAN EAGLE MORTGAGE CO. LLC   | 1 | \$192,0   |
| THE ANDERSON FINANCIAL GROUP, INC   | 1 | \$368,0   |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         | 1 | \$234,0   |
| THE EQUITABLE MORTGAGE CORPORATION  | 1 | \$355,5   |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                             | 4 | \$1,127,5 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 3 | \$1,113,9 |
| THE MORTGAGE COMPANY  | 1 | \$385,0   |
| THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION                     | 1 | \$264,1   |
| TIDEWATER MORTGAGE SERVICES, INC  | 2 | \$437,6   |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                              | 3 | \$1,082,9 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                       | 1 | \$260,0   |
| TOWNSTONE FINANCIAL INC   | 2 | \$579,5   |
| TRIDENT MORTGAGE COMPANY L.P  | 1 | \$377,3   |
| TRIDENT MORTGAGE COMPANY LP   | 9 | \$3,398,3 |
| TRIDENT MORTGAGE COMPANY, LP  | 3 | \$873,7   |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                 | 1 | \$358,8   |
| UNION BANK AND TRUST COMPANY  | 5 | \$926,3   |
| UNION MORTGAGE GROUP, INC   | 1 | \$267,1   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 2 | \$514,1   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$409,3   |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 2 | \$641,0   |
| VANGUARD FUNDING LLC  | 2 | \$476,7   |
| VECTRA BANK COLORADO NA   | 1 | \$183,6   |

|              |   |            |                    |
|--------------|---|------------|--------------------|
|              | VERITAS FUNDING, LLC  | 1          | \$247,7            |
|              | VIP MORTGAGE INC  | 1          | \$213,0            |
|              | VIP MORTGAGE, INC   | 1          | \$355,8            |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$169,7            |
|              | WALLICK & VOLK INC  | 1          | \$137,8            |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                               | 1          | \$303,0            |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 2          | \$291,3            |
|              | WESTERN SECURITY BANK   | 1          | \$215,4            |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION                        | 2          | \$481,5            |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$126,3            |
|              | WHIDBEY ISLAND BANK   | 1          | \$269,5            |
|              | WHITNEY BANK, LOUISIANA CORPOARTION   | 1          | \$294,5            |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$375,4            |
|              | WHOLESALE CAPITAL CORPORATION   | 2          | \$590,6            |
|              | WILLIAM RAVEIS MORTGAGE LLC   | 2          | \$423,0            |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1          | \$310,9            |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED COMPANY                            | 1          | \$410,0            |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                  | 1          | \$399,3            |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$415,6            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2          | \$534,6            |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1          | \$299,5            |
|              | WR STARKEY MORTGAGE, L.L.P  | 4          | \$1,102,1          |
|              | WR STARKEY MORTGAGE, LLP  | 5          | \$751,2            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 2          | \$644,0            |
|              | Unavailable   | 1          | \$399,3            |
| <b>Total</b> |   | <b>707</b> | <b>\$205,123,8</b> |
| 3138W64T0    | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$175,2            |
|              | FIRST OPTION MORTGAGE, LLC  | 1          | \$255,6            |
|              | MOUNT OLYMPUS MORTGAGE COMPANY  | 1          | \$364,0            |
|              | Unavailable   | 1          | \$283,9            |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,078,8</b>   |
| 3138W64U7    | JPMORGAN CHASE BANK, N.A  | 16         | \$3,468,2          |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,468,2</b>   |
| 3138W64V5    | JPMORGAN CHASE BANK, N.A  | 11         | \$2,360,4          |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,360,4</b>   |
| 3138W64W3    | JPMORGAN CHASE BANK, N.A  | 7          | \$1,520,4          |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | Unavailable   | 1          | \$70,1            |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,590,5</b>  |
| 3138W64X1    | JPMORGAN CHASE BANK, N.A  | 20         | \$3,125,5         |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,125,5</b>  |
| 3138W64Y9    | JPMORGAN CHASE BANK, N.A  | 137        | \$24,873,9        |
| <b>Total</b> |   | <b>137</b> | <b>\$24,873,9</b> |
| 3138W64Z6    | JPMORGAN CHASE BANK, N.A  | 31         | \$5,061,7         |
| <b>Total</b> |   | <b>31</b>  | <b>\$5,061,7</b>  |
| 3138W65A0    | JPMORGAN CHASE BANK, N.A  | 25         | \$2,414,3         |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,414,3</b>  |
| 3138W65B8    | 1ST PORTFOLIO LENDING CORPORATION                               | 1          | \$623,5           |
|              | A.K.T. AMERICAN CAPITAL, INC                                    | 1          | \$618,1           |
|              | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 1          | \$623,6           |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION            | 1          | \$594,1           |
|              | AMERICAN INTERNET MORTGAGE, INC                                 | 2          | \$1,122,5         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1          | \$448,6           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$531,3           |
|              | AMERICASH   | 1          | \$496,5           |
|              | AMERIFIRST FINANCIAL, INC                                       | 1          | \$584,2           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1          | \$466,5           |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION               | 1          | \$603,1           |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION              | 1          | \$558,1           |
|              | AXIOM FINANCIAL, LLC  | 1          | \$586,9           |
|              | BERKSHIRE BANK  | 1          | \$445,7           |
|              | BLUFI LENDING CORPORATION                                       | 1          | \$604,7           |
|              | BOFI FEDERAL BANK   | 1          | \$558,2           |
|              | CHERRY CREEK MORTGAGE CO., INC                                  | 1          | \$522,2           |
|              | DIRECTORS FINANCIAL GROUP                                       | 1          | \$462,6           |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION             | 1          | \$614,1           |
|              | DISCOVER HOME LOANS, INC  | 1          | \$533,4           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 3          | \$1,649,7         |
|              | EAGLEBANK   | 1          | \$541,5           |
|              | EQUITY LOANS LLC  | 1          | \$437,0           |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$557,7           |
|              | FIRST HOME MORTGAGE CORPORATION                                 | 2          | \$1,065,4         |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                  | 4          | \$2,146,5         |
|              | GOLDEN EMPIRE MORTGAGE INC                                      | 1          | \$498,3           |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC                           | 1          | \$471,1           |



|   |    |           |
|---|----|-----------|
| HOMESTEAD FUNDING CORP  | 1  | \$531,3   |
| INTEGRITY FIRST FINANCIAL GROUP, INC  | 1  | \$550,3   |
| INTEGRITY FIRST FINANCIAL GROUP, INC., CALIFORNIA CORPORATION                                 | 1  | \$544,2   |
| INTEGRITY HOME MORTGAGE CORPORATION   | 1  | \$562,5   |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1  | \$549,5   |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 2  | \$1,181,5 |
| JPMORGAN CHASE BANK, N.A  | 3  | \$1,552,4 |
| LEGACY GROUP LENDING, INC   | 1  | \$504,4   |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 1  | \$482,1   |
| MASON MCDUFFIE MORTGAGE CORPORATION   | 1  | \$573,2   |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION  | 1  | \$436,6   |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE , A LIMITED LIABILITY COMPANY | 1  | \$602,2   |
| MLD MORTGAGE INC  | 1  | \$508,4   |
| MLD MORTGAGE., A NEW JERSEY CORPORATION   | 1  | \$475,8   |
| MONARCH BANK  | 3  | \$1,508,9 |
| MONARCH BANK, A CORPORATION   | 2  | \$1,013,4 |
| MORTGAGE ASSOCIATES, INC., A CORPORATION  | 1  | \$465,6   |
| MORTGAGE CAPITAL ASSOCIATES, INC  | 1  | \$567,2   |
| MORTGAGE CAPITAL PARTNERS INC   | 1  | \$551,3   |
| MORTGAGE CAPITAL PARTNERS, INC  | 2  | \$1,101,2 |
| NJ LENDERS CORP   | 1  | \$450,1   |
| OA MORTGAGE SERVICES  | 12 | \$6,375,1 |
| ON Q FINANCIAL, INC   | 2  | \$1,180,9 |
| OPES ADVISORS, INC  | 11 | \$6,327,2 |
| PHH HOME LOANS, LLC   | 2  | \$1,058,7 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1  | \$466,6   |
| PHH HOME LOANS, LLC DBA FIRST CAPTIAL   | 1  | \$622,1   |
| PHH HOME LOANS, LLC, DBA FIRST CAPITAL  | 1  | \$623,5   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 1  | \$623,4   |
| POTOMAC MORTGAGE GROUP, LLC   | 1  | \$493,4   |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION                                 | 1  | \$635,5   |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY                           | 1  | \$534,3   |
| RMR FINANCIAL, LLC  | 3  | \$1,659,8 |
| RPM MORTGAGE INC  | 5  | \$3,052,3 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION   | 3  | \$1,822,9 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 5  | \$2,801,8 |
| SACRAMENTO 1ST MORTGAGE, INC  | 1  | \$456,5   |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$464,3   |
| SIMONICH CORPORATION  | 2  | \$1,083,6 |
| STERLING NATIONAL BANK  | 2  | \$1,087,8 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2  | \$1,141,9 |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | THE FEDERAL SAVINGS BANK  | 2          | \$1,148,2         |
|              | WESTERN RELIANCE FUNDING GROUP, INC                                 | 1          | \$480,5           |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 3          | \$1,634,0         |
|              | Unavailable   | 6          | \$3,518,2         |
| <b>Total</b> |   | <b>133</b> | <b>\$72,973,0</b> |
| 3138W65C6    | JPMORGAN CHASE BANK, N.A  | 26         | \$1,815,2         |
| <b>Total</b> |   | <b>26</b>  | <b>\$1,815,2</b>  |
| 3138W65D4    | JPMORGAN CHASE BANK, N.A  | 211        | \$13,978,5        |
| <b>Total</b> |   | <b>211</b> | <b>\$13,978,5</b> |
| 3138W65E2    | JPMORGAN CHASE BANK, N.A  | 130        | \$8,078,0         |
|              | NFM INC   | 1          | \$71,0            |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$51,2            |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                 | 1          | \$59,1            |
| <b>Total</b> |   | <b>133</b> | <b>\$8,259,4</b>  |
| 3138W65F9    | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION                    | 1          | \$156,0           |
|              | AMERICAN EQUITY MORTGAGE, INC                                       | 2          | \$304,4           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                               | 1          | \$204,0           |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1          | \$193,5           |
|              | ASHEVILLE SAVINGS BANK SSB  | 1          | \$165,0           |
|              | AVEX FUNDING CORPORATION  | 1          | \$383,0           |
|              | BANKERS TRUST COMPANY   | 1          | \$186,3           |
|              | BELL STATE BANK & TRUST   | 1          | \$174,6           |
|              | BREMER BANK NATIONAL ASSOCIATION                                    | 1          | \$237,7           |
|              | FEARON FINANCIAL, LLC   | 2          | \$591,1           |
|              | FIRST CAPITAL MORTGAGE GROUP INC                                    | 1          | \$415,0           |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 1          | \$170,0           |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1          | \$300,0           |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK           | 1          | \$417,0           |
|              | GSF MORTGAGE CORPORATION  | 1          | \$300,0           |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                   | 1          | \$259,0           |
|              | HOMESTEAD FUNDING CORP  | 1          | \$295,9           |
|              | IBERIABANK MORTGAGE COMPANY   | 1          | \$169,7           |
|              | JPMORGAN CHASE BANK, N.A  | 27         | \$7,856,1         |
|              | KWIK MORTGAGE CORPORATION   | 1          | \$384,0           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                            | 1          | \$214,1           |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$249,1           |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                          | 1          | \$417,0           |
|              | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION                  | 1          | \$352,3           |
| <b>Total</b> |   | <b>52</b>  | <b>\$14,395,4</b> |

|              |  |          |                  |  |
|--------------|--|----------|------------------|--|
|              |  |          |                  |  |
| 3138W65G7    | FIRST CENTENNIAL MORTGAGE CORPORATION                              | 1        | \$96,0           |  |
|              | MEGASTAR FINANCIAL CORP  | 3        | \$580,0          |  |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                   | 2        | \$278,9          |  |
|              | MORTGAGE NETWORK INC   | 1        | \$290,9          |  |
|              | POLI MORTGAGE GROUP, INC   | 1        | \$224,5          |  |
|              | THE MORTGAGE FIRM, INC   | 1        | \$81,0           |  |
| <b>Total</b> |  | <b>9</b> | <b>\$1,551,5</b> |  |
|              |  |          |                  |  |
| 3138W65H5    | 1-800-EAST-WEST MORTGAGE COMPANY                                   | 1        | \$197,2          |  |
|              | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                      | 1        | \$196,0          |  |
|              | ACCESS NATIONAL MORTGAGE   | 1        | \$170,2          |  |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                      | 1        | \$283,0          |  |
|              | AMERICASH, A CALIFORNIA CORPORATION                                | 1        | \$257,7          |  |
|              | AMERIPRO FUNDING, INC  | 1        | \$194,6          |  |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                   | 1        | \$415,1          |  |
|              | AURORA MORTGAGE, LLC   | 1        | \$299,8          |  |
|              | AXIOM FINANCIAL, LLC   | 1        | \$208,0          |  |
|              | BANK OF ENGLAND, A CORPORATION                                     | 1        | \$345,0          |  |
|              | BELL STATE BANK & TRUST  | 3        | \$760,0          |  |
|              | BERKSHIRE BANK   | 2        | \$368,0          |  |
|              | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                | 1        | \$211,2          |  |
|              | CORNERSTONE MORTGAGE, INC  | 2        | \$506,6          |  |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO      | 1        | \$165,2          |  |
|              | DIRECTORS FINANCIAL GROUP  | 1        | \$266,8          |  |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                     | 1        | \$291,6          |  |
|              | DISCOVER HOME LOANS, INC   | 3        | \$697,8          |  |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 5        | \$1,039,8        |  |
|              | DRAPER AND KRAMER MORTGAGE CORP                                    | 1        | \$160,0          |  |
|              | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1        | \$205,0          |  |
|              | EQUITY RESOURCES INC   | 1        | \$224,0          |  |
|              | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION                   | 1        | \$203,7          |  |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION                           | 1        | \$250,1          |  |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 2        | \$472,3          |  |
|              | FEARON FINANCIAL, LLC  | 1        | \$196,0          |  |
|              | FEDERATED LENDING CORPORATION                                      | 1        | \$178,0          |  |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1        | \$390,0          |  |
|              | FIRST CHOICE LOAN SERVICES, INC                                    | 1        | \$189,5          |  |
|              | FIRST HOPE MORTGAGES INC   | 1        | \$203,1          |  |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1        | \$179,2          |  |
|              | FRANKLIN LOAN CENTER, A COLIFORNIA CORPORATION                     | 1        | \$396,4          |  |
|              | FT MORTGAGE, A KANSAS CORPORATION                                  | 1        | \$330,6          |  |
|              | GENEQUITY MORTGAGE INC   | 1        | \$160,7          |  |
|              | GEORGETOWN MORTGAGE LLC  | 1        | \$307,3          |  |

|   |     |             |
|---|-----|-------------|
| GEORGETOWN MORTGAGE, LLC  | 1   | \$411,4     |
| GERSHMAN INVESTMENT CORP  | 1   | \$229,4     |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1   | \$246,8     |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY             | 1   | \$333,7     |
| HARTLAND MORTGAGE CENTERS, INC  | 1   | \$164,0     |
| HEARTLAND BANK  | 1   | \$267,6     |
| HOME FINANCING UNLIMITED, INC   | 1   | \$208,1     |
| HOMESTEAD FUNDING CORP  | 2   | \$622,9     |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION                                | 1   | \$168,2     |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                           | 1   | \$220,0     |
| IBERIA MORTGAGE COMPANY   | 1   | \$268,2     |
| IBERIABANK MORTGAGE COMPANY   | 2   | \$288,1     |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                          | 3   | \$787,1     |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION               | 1   | \$386,7     |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                           | 1   | \$105,7     |
| JPMORGAN CHASE BANK, N.A  | 453 | \$104,546,9 |
| KWIK MORTGAGE CORPORATION   | 1   | \$174,0     |
| LEADER MORTGAGE COMPANY, INC  | 1   | \$302,0     |
| LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION                           | 1   | \$165,3     |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                          | 1   | \$213,0     |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                    | 1   | \$195,3     |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                      | 1   | \$96,2      |
| MEGASTAR FINANCIAL CORP   | 1   | \$232,5     |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE                  | 1   | \$407,4     |
| MID AMERICA MORTGAGE INC. AN OHIO CORPORATION                                 | 1   | \$203,6     |
| MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION | 1   | \$149,1     |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                         | 1   | \$165,5     |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY                   | 1   | \$417,0     |
| MORTGAGE MASTER, INC  | 1   | \$213,1     |
| MORTGAGE NETWORK INC  | 2   | \$421,8     |
| MORTGAGE SERVICES III, LLC  | 1   | \$157,8     |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1   | \$376,0     |
| NETWORK FUNDING, L.P  | 1   | \$178,4     |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC                                   | 1   | \$247,8     |
| NEW AMERICAN MORTGAGE, LLC  | 2   | \$402,7     |
| NFM INC   | 2   | \$610,3     |
| NJ LENDERS CORP   | 1   | \$326,5     |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1   | \$198,9     |
|   | 1   | \$181,0     |

|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY          |            |                    |
|              | ODYSSEY FUNDING LLC  | 1          | \$183,0            |
|              | PATRIOT COMMUNITY BANK   | 1          | \$153,6            |
|              | PEOPLES BANK, A WA CORPORATION   | 1          | \$224,9            |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                               | 2          | \$594,1            |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC  | 1          | \$400,0            |
|              | POLI MORTGAGE GROUP, INC   | 1          | \$315,2            |
|              | RELIANCE FIRST CAPITAL LLC   | 1          | \$272,6            |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                    | 2          | \$441,1            |
|              | RMC VANGUARD MORTGAGE CORPORATION  | 2          | \$621,0            |
|              | RMR FINANCIAL, LLC   | 1          | \$410,7            |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                          | 3          | \$582,3            |
|              | RUOFF MORTGAGE COMPANY, INC  | 1          | \$194,3            |
|              | SANDY SPRING BANK  | 2          | \$461,8            |
|              | SCBT   | 1          | \$339,9            |
|              | SENTE MORTGAGE, INC  | 1          | \$252,6            |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                         | 1          | \$185,0            |
|              | SILVERTON MORTGAGE SPECIALISTS INC   | 2          | \$590,5            |
|              | SOUND MORTGAGE INC, A CORPORATION  | 1          | \$169,3            |
|              | STEWART INVESTMENTS, INC   | 1          | \$303,6            |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$151,3            |
|              | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1          | \$300,0            |
|              | SUSQUEHANNA BANK   | 1          | \$252,9            |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                                   | 1          | \$272,4            |
|              | THE BUSINESS BANK  | 1          | \$170,4            |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION      | 1          | \$155,3            |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                     | 1          | \$167,5            |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                           | 1          | \$165,0            |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY             | 1          | \$335,4            |
|              | TRI-EMERALD FINANCIAL GROUP, INC   | 1          | \$245,5            |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$180,0            |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$202,0            |
|              | VERITAS FUNDING, LLC   | 1          | \$267,0            |
|              | WEI MORTGAGE CORPORATION   | 1          | \$356,7            |
|              | WR STARKEY MORTGAGE, L.L.P   | 1          | \$279,4            |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$178,3            |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 3          | \$610,0            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                              | 3          | \$694,1            |
|              | Unavailable  | 14         | \$3,024,9          |
| <b>Total</b> |  | <b>606</b> | <b>\$140,916,6</b> |
| 3138W65J1    | JPMORGAN CHASE BANK, N.A   | 17         | \$2,360,0          |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | ROYAL UNITED MORTGAGE LLC                                 | 1          | \$71,9            |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,432,0</b>  |
| 3138W65K8    | JPMORGAN CHASE BANK, N.A                                  | 69         | \$10,135,8        |
| <b>Total</b> |   | <b>69</b>  | <b>\$10,135,8</b> |
| 3138W65L6    | JPMORGAN CHASE BANK, N.A                                  | 37         | \$2,709,6         |
| <b>Total</b> |   | <b>37</b>  | <b>\$2,709,6</b>  |
| 3138W65M4    | FIRST HOPE MORTGAGES, INC., A CORPORATION                 | 1          | \$156,6           |
|              | JPMORGAN CHASE BANK, N.A                                  | 19         | \$3,034,5         |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,191,2</b>  |
| 3138W65N2    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$103,5           |
|              | CHURCHILL MORTGAGE CORPORATION                            | 1          | \$90,0            |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                   | 1          | \$93,0            |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION          | 1          | \$103,0           |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                  | 1          | \$86,3            |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                       | 2          | \$199,1           |
|              | HOMETRUST MORTGAGE COMPANY                                | 1          | \$90,6            |
|              | INLAND HOME MORTGAGE COMPANY, LLC                         | 1          | \$96,0            |
|              | JPMORGAN CHASE BANK, N.A                                  | 93         | \$9,053,0         |
|              | NFM, INC., A MARYLAND CORPORATION                         | 1          | \$104,9           |
|              | PEOPLES BANK  | 1          | \$91,2            |
|              | PEOPLES BANK, A WA CORPORATION                            | 1          | \$108,7           |
|              | RMC VANGUARD MORTGAGE CORPORATION                         | 2          | \$202,7           |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                   | 1          | \$89,5            |
| <b>Total</b> |   | <b>108</b> | <b>\$10,512,1</b> |
| 3138W65P7    | BELL STATE BANK & TRUST                                   | 1          | \$89,1            |
|              | CHERRY CREEK MORTGAGE CO., INC                            | 1          | \$98,9            |
|              | IMORTGAGE.COM, INC  | 1          | \$104,5           |
|              | INTERLINC MORTGAGE SERVICES LLC                           | 1          | \$91,2            |
|              | JPMORGAN CHASE BANK, N.A                                  | 151        | \$14,463,2        |
|              | NTFN, INC   | 1          | \$103,1           |
|              | PERL MORTGAGE INC AN ILLINOIS CORPORATION                 | 1          | \$85,0            |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION         | 1          | \$95,9            |
|              | SUMMIT MORTGAGE CORPORATION                               | 1          | \$85,3            |
| <b>Total</b> |   | <b>159</b> | <b>\$15,216,6</b> |
| 3138W65Q5    | JPMORGAN CHASE BANK, N.A                                  | 114        | \$8,225,8         |
|              | PRIORITY MORTGAGE CORP                                    | 1          | \$62,0            |
|              | REPUBLIC STATE MORTGAGE CO                                | 1          | \$75,0            |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION        | 1          | \$79,8            |

|              |   |  |            |                   |
|--------------|---|--|------------|-------------------|
| <b>Total</b> |   |  | <b>117</b> | <b>\$8,442,7</b>  |
| 3138W65R3    | ACADEMY MORTGAGE CORPORATION                        |  | 1          | \$59,5            |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION |  | 1          | \$29,8            |
|              | HOMESTEAD FUNDING CORP                              |  | 1          | \$64,5            |
|              | HOMETRUST MORTGAGE COMPANY                          |  | 1          | \$65,7            |
|              | JPMORGAN CHASE BANK, N.A                            |  | 576        | \$32,410,6        |
|              | SWBC MORTGAGE CORPORATION                           |  | 1          | \$74,3            |
|              | V.I.P. MORTGAGE, INC                                |  | 1          | \$83,7            |
| <b>Total</b> |   |  | <b>582</b> | <b>\$32,788,4</b> |
| 3138W65S1    | JPMORGAN CHASE BANK, N.A                            |  | 33         | \$1,835,0         |
|              | THE FEDERAL SAVINGS BANK                            |  | 1          | \$79,6            |
| <b>Total</b> |   |  | <b>34</b>  | <b>\$1,914,7</b>  |
| 3138W65T9    | JPMORGAN CHASE BANK, N.A                            |  | 11         | \$2,205,4         |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$2,205,4</b>  |
| 3138W65U6    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   |  | 1          | \$110,5           |
|              | JPMORGAN CHASE BANK, N.A                            |  | 10         | \$2,073,1         |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$2,183,6</b>  |
| 3138W65V4    | JPMORGAN CHASE BANK, N.A                            |  | 11         | \$1,863,9         |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$1,863,9</b>  |
| 3138W65W2    | ACCESS NATIONAL MORTGAGE                            |  | 1          | \$133,5           |
|              | AMERICAN EQUITY MORTGAGE, INC                       |  | 1          | \$123,5           |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION               |  | 1          | \$147,0           |
|              | COMPASS MORTGAGE, INC                               |  | 1          | \$146,2           |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   |  | 2          | \$274,7           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            |  | 1          | \$148,2           |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION               |  | 1          | \$130,8           |
|              | FIRST NATIONAL BANK OF PULASKI                      |  | 1          | \$127,2           |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION      |  | 1          | \$124,4           |
|              | GENEQUITY MORTGAGE, INC                             |  | 1          | \$120,0           |
|              | HILLS BANK AND TRUST COMPANY, CORPORATION           |  | 1          | \$119,0           |
|              | HOMEAMERICAN MORTGAGE CORPORATION                   |  | 1          | \$120,4           |
|              | HOMETRUST MORTGAGE COMPANY                          |  | 1          | \$132,4           |
|              | IMORTGAGE.COM, INC                                  |  | 1          | \$127,4           |
|              | JPMORGAN CHASE BANK, N.A                            |  | 199        | \$25,332,3        |
|              | MORTGAGE AMERICA, INC                               |  | 1          | \$111,0           |
|              | MORTGAGE NETWORK INC                                |  | 1          | \$125,8           |
|              | NORTH AMERICAN SAVINGS BANK, FSB                    |  | 1          | \$138,8           |
|              | NORTHWEST MORTGAGE GROUP, INC                       |  | 1          | \$109,5           |
|              | PARAMOUNT BOND & MTG CO., INC                       |  | 1          | \$125,3           |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY                | 1          | \$127,9           |
|              | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY               | 1          | \$136,1           |
|              | TERRA MAR MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$137,5           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2          | \$256,1           |
|              | UNION BANK AND TRUST COMPANY  | 3          | \$400,8           |
| <b>Total</b> |   | <b>227</b> | <b>\$28,976,5</b> |
| 3138W65X0    | BANK OF ENGLAND   | 1          | \$140,2           |
|              | BRAND MORTGAGE GROUP, LLC   | 1          | \$127,9           |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                        | 1          | \$121,0           |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION               | 1          | \$130,0           |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP         | 1          | \$123,2           |
|              | JPMORGAN CHASE BANK, N.A  | 80         | \$10,409,6        |
|              | MEGASTAR FINANCIAL CORP   | 1          | \$129,8           |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                     | 1          | \$133,8           |
| <b>Total</b> |   | <b>87</b>  | <b>\$11,315,7</b> |
| 3138W65Y8    | JPMORGAN CHASE BANK, N.A  | 10         | \$1,355,7         |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,355,7</b>  |
| 3138W66A9    | ACADEMY MORTGAGE CORPORATION  | 1          | \$103,5           |
|              | ACCESS NATIONAL BANK  | 1          | \$82,1            |
|              | ADVANCE MORTGAGE CORPORATION  | 1          | \$101,5           |
|              | AMBECK MORTGAGE ASSOCIATES  | 1          | \$100,0           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1          | \$480,0           |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1          | \$99,4            |
|              | CITY BANK MORTGAGE  | 1          | \$146,6           |
|              | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                   | 1          | \$555,3           |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION               | 1          | \$111,4           |
|              | E MORTGAGE MANAGEMENT, LLC  | 1          | \$149,3           |
|              | ENVOY MORTGAGE LTD  | 1          | \$183,2           |
|              | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                        | 1          | \$185,1           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 2          | \$359,3           |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                                   | 1          | \$122,9           |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC                                 | 1          | \$158,0           |
|              | HOMESTEAD FUNDING CORP  | 1          | \$127,8           |
|              | JPMORGAN CHASE BANK, N.A  | 177        | \$16,636,2        |
|              | MORTGAGE NETWORK INC  | 2          | \$734,3           |
|              | MORTGAGE NETWORK, INC   | 1          | \$617,7           |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$71,2            |



|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                | 1          | \$409,2           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1          | \$417,0           |
|              | POLI MORTGAGE GROUP, INC                             | 1          | \$154,4           |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION          | 1          | \$476,2           |
|              | VERITAS FUNDING LLC                                  | 1          | \$101,0           |
|              | WILLOW BEND MORTGAGE COMPANY LLC                     | 1          | \$102,0           |
|              | WYNDHAM CAPITAL MORTGAGE, INC                        | 1          | \$81,8            |
|              | Unavailable  | 5          | \$527,7           |
| <b>Total</b> |  | <b>210</b> | <b>\$23,395,5</b> |
| 3138W66B7    | JPMORGAN CHASE BANK, N.A                             | 19         | \$4,719,1         |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,719,1</b>  |
| 3138W66C5    | ACADEMY MORTGAGE CORPORATION                         | 2          | \$272,1           |
|              | JPMORGAN CHASE BANK, N.A                             | 203        | \$22,396,0        |
|              | MIDWEST MORTGAGE CAPITAL, LLC                        | 1          | \$84,0            |
|              | Unavailable  | 6          | \$1,144,5         |
| <b>Total</b> |  | <b>212</b> | <b>\$23,896,6</b> |
| 3138W66D3    | JPMORGAN CHASE BANK, N.A                             | 281        | \$46,002,1        |
|              | Unavailable  | 1          | \$205,5           |
| <b>Total</b> |  | <b>282</b> | <b>\$46,207,7</b> |
| 3138W66E1    | JPMORGAN CHASE BANK, N.A                             | 31         | \$4,175,6         |
|              | Unavailable  | 1          | \$208,9           |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,384,5</b>  |
| 3138W66F8    | AXIOM FINANCIAL, LLC                                 | 2          | \$355,2           |
|              | GRAYSTONE MORTGAGE, LLC                              | 1          | \$387,7           |
|              | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2          | \$369,4           |
|              | JPMORGAN CHASE BANK, N.A                             | 6          | \$977,7           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                  | 1          | \$153,9           |
|              | VERITAS FUNDING, LLC                                 | 1          | \$199,5           |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,443,6</b>  |
| 3138W66G6    | HARTLAND MORTGAGE CENTERS, INC                       | 1          | \$173,0           |
|              | JPMORGAN CHASE BANK, N.A                             | 5          | \$859,8           |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,032,8</b>  |
| 3138W66J0    | JPMORGAN CHASE BANK, N.A                             | 6          | \$917,6           |
|              | MORTGAGE SUPPLIERS, INC                              | 1          | \$169,5           |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,087,1</b>  |
| 3138W66K7    | JPMORGAN CHASE BANK, N.A                             | 6          | \$1,088,6         |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,088,6</b>  |

|              |   |          |                  |
|--------------|---|----------|------------------|
| 3138W66L5    | JPMORGAN CHASE BANK, N.A  | 4        | \$777,4          |
|              | WHOLESALE CAPITAL CORPORATION   | 1        | \$254,5          |
| <b>Total</b> |   | <b>5</b> | <b>\$1,031,9</b> |
| 3138W66M3    | A+ MORTGAGE SERVICES, INC   | 1        | \$137,7          |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 1        | \$477,7          |
|              | AMERICAN MIDWEST BANK, A STATE BANK   | 1        | \$136,3          |
|              | AMERICAN MORTGAGE SERVICE COMPANY   | 1        | \$243,9          |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1        | \$248,9          |
|              | AMERICASH A CALIFORNIA CORPORATION  | 1        | \$343,4          |
|              | AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                | 1        | \$188,9          |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                         | 1        | \$404,2          |
|              | BANK OF ENGLAND   | 1        | \$92,0           |
|              | BARRINGTON BANK & TRUST COMPANY N.A   | 1        | \$199,1          |
|              | BRAND MORTGAGE GROUP, LLC   | 1        | \$74,8           |
|              | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1        | \$272,5          |
|              | CORNERSTONE MORTGAGE COMPANY  | 1        | \$379,3          |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                             | 1        | \$207,0          |
|              | DISCOVER HOME LOANS, INC  | 1        | \$146,5          |
|              | DISCOVER HOME LOANS, INC., A DELAWARE   | 1        | \$304,5          |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 3        | \$720,3          |
|              | DL EVANS BANK   | 1        | \$172,7          |
|              | ENVOY MORTGAGE LTD  | 2        | \$456,9          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 6        | \$1,615,8        |
|              | FIRST CITIZENS BANK & TRUST COMPANY   | 3        | \$601,3          |
|              | FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION                          | 1        | \$89,6           |
|              | GARDNER FINANCIAL SERVICES, LTD   | 1        | \$238,9          |
|              | GENEQUITY MORTGAGE, INC   | 1        | \$208,0          |
|              | HANCOCK BANK  | 1        | \$76,5           |
|              | HAWAIIUSA FEDERAL CREDIT UNION  | 1        | \$126,9          |
|              | HOMESTEAD FUNDING CORP  | 1        | \$183,1          |
|              | HOMETRUST MORTGAGE COMPANY  | 2        | \$504,9          |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                 | 1        | \$134,4          |
|              | IMORTGAGE.COM, INC  | 1        | \$179,2          |
|              | INLANTA MORTGAGE, INC   | 1        | \$136,7          |
|              | INTERCONTINENTAL CAPITAL GROUP, INC   | 1        | \$140,3          |
|              | INTERLINC MORTGAGE SERVICES, LLC  | 1        | \$415,1          |
|              | JPMORGAN CHASE BANK, N.A  | 38       | \$8,399,3        |
|              | KWIK MORTGAGE CORPORATION   | 1        | \$181,1          |
|              | LEADER MORTGAGE COMPANY, INC  | 1        | \$130,2          |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE  | 1          | \$238,9           |
|              | MEGASTAR FINANCIAL CORP   | 2          | \$670,3           |
|              | MONARCH BANK, A CORPORATION   | 2          | \$281,8           |
|              | MORTGAGE ASSOCIATES INC., A CORPORATION   | 1          | \$358,4           |
|              | MORTGAGE MASTER, INC  | 1          | \$392,2           |
|              | MORTGAGE SERVICES III, LLC  | 1          | \$178,4           |
|              | MSA MORTGAGE, LLC   | 1          | \$282,2           |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION  | 1          | \$168,0           |
|              | PACOR MORTGAGE CORP   | 1          | \$260,0           |
|              | PARAMOUNT BOND & MTG CO., INC   | 1          | \$67,6            |
|              | PATRIOT BANK MORTGAGE, INC  | 1          | \$108,9           |
|              | PEOPLES MORTGAGE CORPORATION  | 1          | \$170,4           |
|              | PEOPLES NATIONAL BANK   | 1          | \$228,9           |
|              | RELIANCE FIRST CAPITAL LLC  | 1          | \$104,5           |
|              | RELIANT MORTGAGE COMPANY LLC  | 1          | \$178,3           |
|              | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                           | 1          | \$439,0           |
|              | RPM MORTGAGE INC  | 1          | \$622,7           |
|              | SENTE MORTGAGE, INC   | 1          | \$258,3           |
|              | SPECTRA FUNDING INC   | 1          | \$356,5           |
|              | STERLING NATIONAL BANK  | 1          | \$298,6           |
|              | SUBURBAN MORTGAGE INC   | 1          | \$408,1           |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$387,2           |
|              | THE BUSINESS BANK DBA MORTGAGE, A MINNESOTA BANKING CORPORATION                     | 1          | \$149,0           |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                    | 2          | \$369,7           |
|              | THE MORTGAGE FIRM, INC, A CORPORATION   | 1          | \$360,3           |
|              | TOWNEBANK MORTGAGE  | 1          | \$161,4           |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$320,5           |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$253,8           |
|              | UNIVERSAL MORTGAGE & FINANCE, INC   | 1          | \$99,5            |
|              | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                             | 1          | \$223,0           |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1          | \$137,4           |
|              | WINTRAST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK  | 1          | \$391,2           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK | 1          | \$386,7           |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK     | 1          | \$388,2           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1          | \$262,7           |
|              | Unavailable   | 1          | \$563,5           |
| <b>Total</b> |   | <b>123</b> | <b>\$29,097,9</b> |
|              |   |            |                   |
| 3138W66N1    | AMERICAN INTERBANC MORTGAGE, LLC  | 1          | \$373,9           |
|              | FAIRFIELD COUNTY BANK   | 1          | \$383,3           |
|              | FIRST INTERNET BANK OF INDIANA  | 1          | \$377,8           |

|              |   |          |                  |
|--------------|---|----------|------------------|
|              | FIRST NATIONAL BANK                                       | 1        | \$199,6          |
|              | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION        | 1        | \$335,4          |
|              | THE BUSINESS BANK   | 1        | \$196,6          |
| <b>Total</b> |   | <b>6</b> | <b>\$1,866,9</b> |
| 3138W66P6    | A.K.T. AMERICAN CAPITAL, INC                              | 1        | \$334,5          |
|              | ALPHA MORTGAGE CORPORATION                                | 1        | \$149,6          |
|              | AMERICAN EQUITY MORTGAGE, INC                             | 3        | \$556,4          |
|              | AMERICAN FINANCING CORPORATION                            | 2        | \$328,6          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2        | \$514,6          |
|              | AMERICASH   | 1        | \$348,8          |
|              | ANCHOR FUNDING INC  | 1        | \$217,6          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1        | \$303,5          |
|              | AUGUSTA FINANCIAL, INC                                    | 1        | \$144,3          |
|              | BELL STATE BANK & TRUST                                   | 1        | \$368,2          |
|              | BOFI FEDERAL BANK A FEDERAL SAVINGS BANK                  | 1        | \$332,0          |
|              | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK                 | 1        | \$193,7          |
|              | CENDERA FUNDING INC                                       | 1        | \$249,2          |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                    | 1        | \$388,7          |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 1        | \$158,5          |
|              | ENVOY MORTGAGE LTD  | 1        | \$204,8          |
|              | EQUITY LOANS LLC  | 1        | \$63,9           |
|              | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY             | 3        | \$801,0          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 4        | \$1,199,3        |
|              | FEARON FINANCIAL, LLC                                     | 1        | \$219,2          |
|              | FIRST BANK  | 1        | \$166,9          |
|              | FIRST CHOICE LOAN SERVICES, INC                           | 1        | \$102,0          |
|              | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK            | 1        | \$261,5          |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1        | \$211,4          |
|              | GARDNER FINANCIAL SERVICES, LTD                           | 1        | \$358,8          |
|              | GEORGETOWN MORTGAGE LLC                                   | 1        | \$366,6          |
|              | HOME SAVINGS & TRUST MORTGAGE                             | 1        | \$314,9          |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                       | 2        | \$543,6          |
|              | HOMESTEAD FUNDING CORP                                    | 2        | \$396,7          |
|              | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION  | 1        | \$142,8          |
|              | IMORTGAGE.COM, INC  | 1        | \$114,5          |
|              | JPMORGAN CHASE BANK, N.A                                  | 21       | \$3,603,4        |
|              | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK | 1        | \$149,1          |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION          | 3        | \$907,4          |
|              | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION            | 1        | \$183,4          |
|              | MIDWEST MORTGAGE CAPITAL, LLC, DBA MMC FUNDING, LLC       | 1        | \$84,6           |
|              | MORTGAGE CAPITAL PARTNERS INC                             | 1        | \$384,5          |
|              | MORTGAGE FINANCIAL, INC                                   | 1        | \$278,5          |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                            | 1          | \$225,7           |
|              | MORTGAGE MASTER SERVICE CORPORATION  | 1          | \$321,9           |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                               | 1          | \$180,1           |
|              | MORTGAGE MASTER, INC   | 2          | \$472,7           |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 1          | \$240,2           |
|              | OMEGA FINANCIAL SERVICES, INC  | 2          | \$269,2           |
|              | PEOPLES MORTGAGE CORPORATION   | 1          | \$275,1           |
|              | PEOPLES NATIONAL BANK  | 2          | \$532,7           |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1          | \$325,2           |
|              | PHH HOME LOANS, LLC, DBA FIRST CAPITAL   | 1          | \$574,2           |
|              | PINNACLE MORTGAGE GROUP INC  | 1          | \$187,6           |
|              | RADIUS FINANCIAL GROUP INC   | 2          | \$646,6           |
|              | REGENCY MORTGAGE CORPORATION   | 1          | \$166,8           |
|              | RMC VANGUARD MORTGAGE CORPORATION  | 2          | \$581,0           |
|              | RPM MORTGAGE, INC  | 1          | \$261,5           |
|              | SEMPER HOME LOANS, INC   | 1          | \$416,3           |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$306,4           |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION  | 1          | \$188,0           |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                         | 1          | \$282,5           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC  | 1          | \$504,4           |
|              | VERITAS FUNDING LLC  | 1          | \$197,7           |
|              | VIP MORTGAGE INC   | 1          | \$234,2           |
|              | W J BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$359,4           |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC  | 2          | \$474,7           |
|              | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY                             | 1          | \$415,6           |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                            | 1          | \$394,4           |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC  | 1          | \$159,6           |
|              | WR STARKEY MORTGAGE, L.L.P   | 1          | \$193,9           |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$195,3           |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                    | 1          | \$385,8           |
| <b>Total</b> |  | <b>107</b> | <b>\$25,619,3</b> |
|              |  |            |                   |
| 3138W66Q4    | ACCESS NATIONAL MORTGAGE   | 1          | \$193,7           |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                         | 1          | \$252,2           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$175,0           |
|              | AMERIFIRST FINANCIAL, INC  | 1          | \$88,4            |
|              | BANK OF ENGLAND  | 1          | \$133,6           |
|              | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK  | 1          | \$224,3           |
|              | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                                       | 2          | \$506,5           |
|              | EQUITY LOANS LLC   | 2          | \$349,5           |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                           | 1          | \$291,6           |
|              | GEORGETOWN MORTGAGE LLC  | 1          | \$209,7           |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1          | \$370,2           |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | HOMESTEAD FUNDING CORP   | 1         | \$623,2          |
|              | JPMORGAN CHASE BANK, N.A   | 20        | \$3,339,7        |
|              | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION              | 1         | \$63,5           |
|              | MORTGAGE CAPITAL ASSOCIATES, INC   | 1         | \$290,1          |
|              | MORTGAGE MASTER, INC   | 1         | \$247,3          |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                          | 1         | \$138,3          |
|              | RMC VANGUARD MORTGAGE CORPORATION  | 1         | \$119,5          |
|              | RPM MORTGAGE, INC  | 1         | \$618,2          |
|              | STERLING NATIONAL BANK   | 1         | \$238,5          |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                               | 1         | \$300,6          |
|              | TIDEWATER MORTGAGE SERVICES, INC   | 1         | \$103,3          |
|              | WHOLESALE CAPITAL CORPORATION  | 2         | \$557,9          |
|              | WOLFE FINANCIAL, INC   | 1         | \$143,7          |
| <b>Total</b> |  | <b>46</b> | <b>\$9,579,6</b> |
| 3138W66R2    | JPMORGAN CHASE BANK, N.A   | 7         | \$1,256,2        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,256,2</b> |
| 3138W66S0    | JPMORGAN CHASE BANK, N.A   | 8         | \$1,110,6        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,110,6</b> |
| 3138W66T8    | JPMORGAN CHASE BANK, N.A   | 5         | \$797,2          |
|              | PRIORITY MORTGAGE CORP   | 2         | \$327,6          |
|              | PRIORITY MORTGAGE CORP., A CORPORATION   | 2         | \$320,1          |
|              | THE EQUITABLE MORTGAGE CORPORATION   | 2         | \$259,1          |
| <b>Total</b> |  | <b>11</b> | <b>\$1,704,2</b> |
| 3138W66U5    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                           | 1         | \$473,5          |
|              | ALL HOME LENDING INC   | 1         | \$416,3          |
|              | ALPINE BANK, A COLORADO CORPORATION  | 1         | \$184,9          |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1         | \$274,5          |
|              | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS                                   | 1         | \$228,6          |
|              | AMERICAN EQUITY MORTGAGE, INC  | 3         | \$881,2          |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1         | \$416,1          |
|              | AMERICAN INTERNET MORTGAGE INC   | 3         | \$1,436,8        |
|              | AMERICAN MIDWEST MORTGAGE CORP   | 1         | \$215,2          |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION  | 1         | \$151,6          |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$413,3          |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION          | 1         | \$284,7          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 2         | \$713,3          |
|              | AMERICASH  | 1         | \$390,3          |

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|---|---|---------|
| AMERIPRO FUNDING, INC   | 2 | \$406,3 |
| ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION       | 1 | \$246,8 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY  | 1 | \$100,5 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,8 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION              | 1 | \$199,6 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION             | 1 | \$323,5 |
| AVEX FUNDING CORPORATION                                      | 1 | \$239,6 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY   | 1 | \$341,4 |
| BANK OF COLORADO  | 1 | \$201,3 |
| BANK OF ENGLAND   | 2 | \$436,3 |
| BANK OF ENGLAND, A CORPORATION                                | 1 | \$155,1 |
| BANK OF NORTH CAROLINA  | 1 | \$273,1 |
| BELL STATE BANK & TRUST                                       | 1 | \$209,9 |
| BENEFIT BANK  | 1 | \$175,8 |
| BLUFI LENDING CORPORATION                                     | 1 | \$386,2 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$430,6 |
| BOFI FEDERAL BANK   | 1 | \$237,2 |
| BRAND MORTGAGE GROUP, LLC                                     | 1 | \$214,6 |
| BREMER BANK, NATIONAL ASSOCIATION                             | 1 | \$148,5 |
| BRIGHTEN LENDING  | 1 | \$330,0 |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION                    | 1 | \$196,0 |
| BROADVIEW MORTGAGE CORPORATION                                | 2 | \$973,2 |
| CALCON MUTUAL, A NEW YORK CORPORATION                         | 1 | \$544,3 |
| CAPSTAR LENDING, LLC  | 1 | \$207,6 |
| CENDERA FUNDING INC., A TEXAS CORPORATION                     | 1 | \$223,6 |
| CITY CAPITAL MORTGAGE BANKING CORP                            | 1 | \$620,2 |
| COASTAL FUNDING SLC INC A CALIFORNIA CORPORATION              | 1 | \$344,3 |
| COASTAL FUNDING SLC, INC                                      | 2 | \$543,9 |
| CONTINENTAL HOME LOANS INC                                    | 1 | \$622,1 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION           | 1 | \$613,0 |
| CORNERSTONE MORTGAGE COMPANY                                  | 1 | \$622,1 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1 | \$270,0 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$365,9 |
| CROSSCOUNTRY MORTGAGE, INC.AN OHIO CORPORATION                | 1 | \$161,5 |
| DAS ACQUISITION COMPANY, LLC                                  | 1 | \$149,3 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                 | 1 | \$153,9 |
| DHI MORTGAGE COMPANY, LTD                                     | 1 | \$325,8 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION           | 1 | \$300,5 |
| DIRECTORS MORTGAGE INC  | 1 | \$395,3 |
| DISCOVER HOME LOANS INC                                       | 1 | \$303,1 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION                | 1 | \$127,8 |

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|---|---|-----------|
| DISCOVER HOME LOANS, INC  | 6 | \$1,283,1 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 5 | \$1,501,9 |
| EAGLEBANK   | 1 | \$396,7   |
| EAST BOSTON SAVINGS BANK  | 1 | \$206,1   |
| ENVOY MORTGAGE LTD  | 2 | \$656,5   |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                                       | 1 | \$194,0   |
| EQUITY RESOURCES, INC., OHIO CORPORATION  | 1 | \$308,7   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 7 | \$1,869,4 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A<br>PARADIGM MORTGAGE GROUP           | 1 | \$415,6   |
| FIDELITY FUNDING MORTGAGE CORP  | 1 | \$228,2   |
| FIRST CAPITAL MORTGAGE GROUP, INC   | 2 | \$475,4   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS<br>CORPORATION                   | 1 | \$183,3   |
| FIRST CHOICE LOAN SERVICES, INC   | 1 | \$395,7   |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION                                      | 1 | \$158,5   |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION                                    | 1 | \$385,8   |
| FIRST HOPE MORTGAGES, INC., A CORPORATION   | 1 | \$140,2   |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$623,9   |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED<br>BANK                        | 1 | \$480,6   |
| FIRST NATIONAL BANK   | 1 | \$283,0   |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                                   | 1 | \$133,0   |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$186,0   |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA<br>CORPORATION                       | 1 | \$272,8   |
| FIRSTTRUST MORTGAGE, INC  | 1 | \$197,8   |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE<br>MORTGAGE, AN ARIZONA CORPORATION | 1 | \$285,4   |
| FM LENDING SERVICES,LLC   | 1 | \$137,4   |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY<br>COMPANY                 | 1 | \$301,0   |
| GEORGETOWN MORTGAGE LLC   | 1 | \$298,6   |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$151,5   |
| GSF MORTGAGE CORPORATION  | 1 | \$95,7    |
| GUARANTEED RATE, INC  | 1 | \$290,7   |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 4 | \$1,059,2 |
| GULF COAST BANK AND TRUST COMPANY   | 1 | \$358,8   |
| HANCOCK BANK, MISSISSIPPI CORPORATION   | 1 | \$414,9   |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$197,9   |
| HOMESTAR FINANCIAL CORPORATION  | 1 | \$170,7   |
| HOMESTEAD FUNDING CORP  | 3 | \$991,7   |
| HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION                                      | 1 | \$139,5   |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA<br>CORPORATION                         | 1 | \$148,7   |
| HOMETRUST MORTGAGE COMPANY  | 3 | \$861,2   |



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|---|-----|-------------|
| HOWARD HANNA FINANCIAL SERVICES, INC                                | 1   | \$109,4     |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                 | 1   | \$190,7     |
| IAPPROVE LENDING,A CALIFORNIA CORPORATION                           | 1   | \$296,3     |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 4   | \$903,5     |
| IMORTGAGE.COM, INC  | 1   | \$107,6     |
| INLANTA MORTGAGE INC  | 1   | \$400,3     |
| INTEGRA MORTGAGE CORP., A CORPORATION                               | 1   | \$146,5     |
| JOHN ADAMS MORTGAGE COMPANY   | 1   | \$74,8      |
| JPMORGAN CHASE BANK, N.A  | 486 | \$100,352,4 |
| KEY MORTGAGE SERVICES, INC  | 1   | \$407,7     |
| LEADER MORTGAGE COMPANY, INC  | 1   | \$328,0     |
| LEGACY GROUP LENDING, INC   | 1   | \$333,9     |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                       | 1   | \$149,6     |
| LUXURY MORTGAGE CORP  | 1   | \$223,9     |
| MASON MCDUFFIE MORTGAGE CORPORATION                                 | 1   | \$624,5     |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                 | 1   | \$624,5     |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1   | \$412,1     |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA                             | 1   | \$158,0     |
| MEGASTAR FINANCIAL CORP   | 2   | \$326,7     |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1   | \$154,1     |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC   | 1   | \$358,5     |
| MIDWEST EQUITY MORTGAGE LLC   | 1   | \$217,2     |
| MIDWEST EQUITY MORTGAGE, LLC  | 2   | \$508,6     |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1   | \$261,6     |
| MILEND, INC., A GEORGIA CORPORATION                                 | 2   | \$799,9     |
| MONARCH BANK  | 17  | \$5,491,6   |
| MONARCH BANK A CORPORATION  | 1   | \$264,5     |
| MONARCH BANK, A CORPORATION   | 6   | \$1,452,4   |
| MORTGAGE 1 INCORPORATED   | 1   | \$120,6     |
| MORTGAGE CAPITAL PARTNERS INC                                       | 1   | \$300,0     |
| MORTGAGE CAPITAL PARTNERS, INC                                      | 1   | \$416,3     |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY           | 1   | \$290,0     |
| MORTGAGE INVESTORS GROUP  | 1   | \$113,0     |
| MORTGAGE MASTER SERVICE CORPORATION                                 | 1   | \$115,5     |
| MORTGAGE MASTER, INC  | 3   | \$797,6     |
| MORTGAGE NETWORK INC  | 3   | \$824,9     |
| MORTGAGE NETWORK, INC   | 2   | \$677,7     |
| MSA MORTGAGE, LLC   | 1   | \$348,2     |
| NASA FEDERAL CREDIT UNION   | 1   | \$374,7     |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1   | \$227,9     |
|   | 1   | \$252,0     |

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|---|---|-----------|
| NFM INC, DBA NFM CONSULTANTS, INC, A MARYLAND CORPORATION                                 |   |           |
| NJ LENDERS CORP   | 3 | \$1,229,6 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 2 | \$617,0   |
| NORTHERN STATES FUNDING GROUP INC   | 1 | \$175,0   |
| NTFN, INC   | 2 | \$587,6   |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                         | 1 | \$404,7   |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY  | 1 | \$413,9   |
| ON Q FINANCIAL, INC   | 1 | \$198,0   |
| PACOR MORTGAGE CORP   | 1 | \$175,4   |
| PATRIOT BANK MORTGAGE, INC  | 1 | \$152,7   |
| PATRIOT COMMUNITY BANK  | 1 | \$368,0   |
| PEOPLES BANK  | 3 | \$1,019,0 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$190,5   |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   | 1 | \$280,0   |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION   | 1 | \$215,0   |
| PEOPLES NATIONAL BANK   | 2 | \$476,2   |
| PEOPLES NATIONAL BANK, A CORPORATION  | 1 | \$274,9   |
| PERFORMANCE FINANCIAL INC.DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$484,5   |
| PERL MORTGAGE, INC  | 2 | \$462,6   |
| PHH HOME LOANS, LLC   | 1 | \$283,1   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$156,2   |
| PHILADELPHIA MORTGAGE ADVISORS, INC   | 2 | \$458,7   |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                       | 1 | \$150,2   |
| PINNACLE MORTGAGE GROUP INC   | 1 | \$111,8   |
| PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION                                       | 1 | \$172,9   |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                      | 1 | \$307,1   |
| POLI MORTGAGE GROUP, INC  | 1 | \$243,8   |
| POTOMAC MORTGAGE GROUP, INC   | 1 | \$228,0   |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION   | 1 | \$344,5   |
| POTOMAC MORTGAGE GROUP, LLC   | 1 | \$622,1   |
| PULASKI BANK, A FEDERAL SAVINGS BANK  | 2 | \$614,5   |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                 | 1 | \$180,2   |
| RELIANCE FIRST CAPITAL LLC  | 2 | \$386,5   |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY                                   | 2 | \$523,3   |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$412,3   |
| RESIDENTIAL WHOLESALE MORTGAGE INC  | 1 | \$277,5   |
| RMC VANGUARD MORTGAGE CORPORATION   | 2 | \$579,7   |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                         | 2 | \$827,4   |
| RMR FINANCIAL, LLC  | 1 | \$558,9   |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2 | \$1,243,1 |

|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | RYLAND MORTGAGE COMPANY  | 3          | \$760,9            |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$463,5            |
|              | SANDY SPRING BANK  | 1          | \$125,5            |
|              | SEMPER HOME LOANS, INC   | 1          | \$320,4            |
|              | SENTE MORTGAGE, INC  | 1          | \$228,0            |
|              | SHAPELL MORTGAGE, INC  | 1          | \$622,6            |
|              | SILVERTON MORTGAGE SPECIALISTS INC                                     | 1          | \$119,4            |
|              | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION                         | 1          | \$159,7            |
|              | STANDARD PACIFIC MORTGAGE, INC   | 1          | \$623,4            |
|              | STERLING NATIONAL BANK   | 1          | \$484,2            |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$65,7             |
|              | SUMMIT MORTGAGE CORPORATION  | 3          | \$1,181,6          |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$318,4            |
|              | SYNOVUS MORTGAGE CORP  | 1          | \$397,7            |
|              | THE COASTAL LENDING GROUP  | 1          | \$391,0            |
|              | THE FEDERAL SAVINGS BANK   | 1          | \$310,2            |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 2          | \$590,5            |
|              | THE FEDERAL SAVINGS BANKA FEDERAL SAVINGS BANK                         | 1          | \$249,0            |
|              | THE MORTGAGE COMPANY   | 1          | \$146,5            |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                 | 1          | \$113,2            |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                | 1          | \$269,5            |
|              | TRI-EMERALD FINANCIAL GROUP INC  | 2          | \$411,0            |
|              | TRIDENT MORTGAGE COMPANY, LP   | 3          | \$794,6            |
|              | UNION MORTGAGE GROUP, INC  | 2          | \$416,5            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                | 5          | \$2,115,9          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIABILITY COMPANY   | 1          | \$261,2            |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                        | 1          | \$291,4            |
|              | VANGUARD FUNDING LLC   | 2          | \$710,8            |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$393,7            |
|              | VERITAS FUNDING LLC  | 1          | \$204,0            |
|              | VERITAS FUNDING, LLC   | 1          | \$220,8            |
|              | VILLAGE BANK MORTGAGE CORPORATION                                      | 1          | \$330,0            |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$417,6            |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                    | 1          | \$315,6            |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$222,6            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                      | 2          | \$636,6            |
|              | WINTRUST MORTGAGE  | 1          | \$212,6            |
|              | WOLFE FINANCIAL, INC   | 1          | \$166,2            |
|              | WR STARKEY MORTGAGE, L.L.P   | 1          | \$287,0            |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$774,7            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION                           | 1          | \$306,0            |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                          | 3          | \$788,9            |
|              | Unavailable  | 29         | \$5,868,4          |
| <b>Total</b> |  | <b>830</b> | <b>\$197,728,7</b> |

|              |  |  |           |                  |
|--------------|--|--|-----------|------------------|
|              |  |  |           |                  |
| 3138W67M2    | ALASKA USA MORTGAGE COMPANY                                |  | 1         | \$93,7           |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMP                        |  | 1         | \$152,0          |
|              | GUILD MORTGAGE   |  | 5         | \$953,9          |
|              | GUILD MORTGAGE COMPANY                                     |  | 6         | \$1,018,2        |
|              | HOMESTREET BANK  |  | 2         | \$308,1          |
|              | MOUNTAIN WEST BANK   |  | 1         | \$41,9           |
|              | REPUBLIC MORTGAGE  |  | 4         | \$905,5          |
|              | UNIVERSAL AMERICAN MORTGAGE COMP                           |  | 1         | \$234,0          |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,707,6</b> |
|              |  |  |           |                  |
| 3138W6A22    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY       |  | 27        | \$8,112,8        |
|              | AMERICAN INTERNET MORTGAGE, INC                            |  | 2         | \$1,189,9        |
|              | ANCHOR FUNDING CORPORATION                                 |  | 1         | \$357,0          |
|              | BAY EQUITY LLC   |  | 1         | \$340,2          |
|              | BEXIL AMERICAN MORTGAGE INC                                |  | 2         | \$1,038,9        |
|              | CAPSTAR LENDING, LLC                                       |  | 1         | \$383,4          |
|              | CAPSTONE LENDING CORP                                      |  | 4         | \$1,211,0        |
|              | CBC NATIONAL BANK (GA)                                     |  | 3         | \$848,5          |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                         |  | 16        | \$4,519,4        |
|              | CHICAGO FINANCIAL SERVICES, INC                            |  | 3         | \$872,7          |
|              | CITIBANK,N.A   |  | 397       | \$99,625,1       |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                    |  | 1         | \$270,0          |
|              | CRESTLINE FUNDING CORP                                     |  | 2         | \$383,5          |
|              | GMH MORTGAGE SERVICES LLC                                  |  | 1         | \$187,6          |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR             |  | 1         | \$159,3          |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                      |  | 1         | \$381,9          |
|              | JMAC LENDING, INC  |  | 30        | \$11,464,7       |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                       |  | 2         | \$583,3          |
|              | LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK |  | 1         | \$151,2          |
|              | MEGA CAPITAL FUNDING, INC                                  |  | 1         | \$277,0          |
|              | MLD MORTGAGE INC   |  | 10        | \$2,935,9        |
|              | MORTGAGE MASTER, INC                                       |  | 53        | \$16,664,8       |
|              | NATIONAL BANK OF KANSAS CITY                               |  | 1         | \$224,8          |
|              | ON Q FINANCIAL, INC  |  | 1         | \$396,4          |
|              | PEOPLES BANK   |  | 1         | \$220,0          |
|              | PERL MORTGAGE, INC   |  | 2         | \$515,2          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                      |  | 4         | \$1,087,8        |
|              | POLI MORTGAGE GROUP INC                                    |  | 1         | \$229,3          |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                          |  | 1         | \$259,5          |
|              | SIRVA MORTGAGE   |  | 1         | \$187,7          |
|              | SMI LENDING, INC   |  | 1         | \$241,8          |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK                 |  | 1         | \$355,7          |
|              | STEWART INVESTMENTS INC                                    |  | 2         | \$414,5          |

|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | T.J. FINANCIAL, INC                                  | 2          | \$1,026,2          |
|              | TERRACE MORTGAGE COMPANY                             | 18         | \$5,345,9          |
|              | TOTAL MORTGAGE SERVICES, L.L.C                       | 8          | \$2,089,3          |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC              | 2          | \$677,6            |
|              | WALL FINANCIAL INC                                   | 1          | \$245,4            |
|              | Unavailable  | 16         | \$5,207,3          |
| <b>Total</b> |  | <b>623</b> | <b>\$170,683,8</b> |
| 3138W6A30    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2          | \$1,113,3          |
|              | BAY EQUITY LLC                                       | 2          | \$1,092,9          |
|              | CITIBANK,N.A   | 64         | \$34,491,5         |
|              | HANA FINANCIAL INC                                   | 1          | \$623,0            |
|              | JMAC LENDING, INC                                    | 21         | \$10,674,3         |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                 | 4          | \$2,153,0          |
|              | MORTGAGE MASTER, INC                                 | 2          | \$1,203,1          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1          | \$490,5            |
|              | PRIMUS LENDING CORP                                  | 1          | \$551,2            |
|              | TERRACE MORTGAGE COMPANY                             | 1          | \$564,2            |
|              | TOTAL MORTGAGE SERVICES, L.L.C                       | 3          | \$1,540,7          |
|              | WALL FINANCIAL INC                                   | 1          | \$506,4            |
|              | Unavailable  | 10         | \$5,465,8          |
| <b>Total</b> |  | <b>113</b> | <b>\$60,470,5</b>  |
| 3138W6A48    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2          | \$812,0            |
|              | CITIBANK,N.A   | 4          | \$829,4            |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 1          | \$117,3            |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,758,7</b>   |
| 3138W6A55    | ANCHOR FUNDING CORPORATION                           | 2          | \$350,5            |
|              | ANGEL OAK FUNDING LLC                                | 1          | \$84,0             |
|              | AXIA FINANCIAL LLC                                   | 2          | \$542,7            |
|              | CBC NATIONAL BANK (GA)                               | 1          | \$125,0            |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                   | 1          | \$103,7            |
|              | CITIBANK,N.A   | 285        | \$41,589,7         |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                 | 1          | \$143,7            |
|              | MORTGAGE MASTER, INC                                 | 1          | \$103,0            |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 1          | \$110,0            |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 1          | \$135,8            |
|              | ROUNDPOINT MORTGAGE COMPANY                          | 1          | \$141,2            |
|              | SENTE MORTGAGE CORPORATION                           | 1          | \$119,3            |
|              | TERRACE MORTGAGE COMPANY                             | 2          | \$262,6            |
|              | TOTAL MORTGAGE SERVICES, L.L.C                       | 1          | \$135,0            |
|              | Unavailable  | 6          | \$1,557,6          |
| <b>Total</b> |  | <b>307</b> | <b>\$45,504,2</b>  |

|              |                                       |            |                   |
|--------------|---------------------------------------|------------|-------------------|
| 3138W6A63    | CITIBANK,N.A                          | 95         | \$15,543,4        |
|              | Unavailable                           | 17         | \$3,343,4         |
| <b>Total</b> |                                       | <b>112</b> | <b>\$18,886,8</b> |
| 3138W6A71    | CITIBANK,N.A                          | 3          | \$598,6           |
|              | Unavailable                           | 3          | \$663,3           |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$1,261,9</b>  |
| 3138W6A97    | CITIBANK,N.A                          | 23         | \$2,266,2         |
|              | MORTGAGE MASTER, INC                  | 1          | \$99,5            |
|              | Unavailable                           | 6          | \$577,6           |
| <b>Total</b> |                                       | <b>30</b>  | <b>\$2,943,4</b>  |
| 3138W6AX4    | CITIBANK,N.A                          | 24         | \$2,270,6         |
|              | GREAT WESTERN FINANCIAL SERVICES, INC | 1          | \$99,3            |
|              | Unavailable                           | 1          | \$85,8            |
| <b>Total</b> |                                       | <b>26</b>  | <b>\$2,455,8</b>  |
| 3138W6AY2    | ASCENT HOME LOANS, INC                | 1          | \$63,7            |
|              | CITIBANK,N.A                          | 315        | \$18,982,5        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC | 3          | \$215,8           |
|              | PEOPLES BANK                          | 1          | \$74,3            |
|              | ROYAL UNITED MORTGAGE LLC             | 1          | \$55,9            |
|              | TERRACE MORTGAGE COMPANY              | 1          | \$82,3            |
|              | Unavailable                           | 55         | \$3,358,7         |
| <b>Total</b> |                                       | <b>377</b> | <b>\$22,833,6</b> |
| 3138W6BA3    | CITIBANK,N.A                          | 10         | \$1,143,8         |
|              | Unavailable                           | 3          | \$343,7           |
| <b>Total</b> |                                       | <b>13</b>  | <b>\$1,487,6</b>  |
| 3138W6BB1    | CITIBANK,N.A                          | 10         | \$1,334,8         |
|              | Unavailable                           | 2          | \$281,7           |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,616,5</b>  |
| 3138W6BC9    | CITIBANK,N.A                          | 24         | \$3,479,3         |
|              | Unavailable                           | 3          | \$417,7           |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$3,897,1</b>  |
| 3138W6BD7    | CITIBANK,N.A                          | 17         | \$2,050,5         |
|              | Unavailable                           | 8          | \$1,139,3         |
| <b>Total</b> |                                       | <b>25</b>  | <b>\$3,189,8</b>  |
| 3138W6BE5    | CITIBANK,N.A                          | 10         | \$1,909,5         |
|              | MORTGAGE MASTER, INC                  | 1          | \$325,6           |

|              |  |  |           |                   |
|--------------|--|--|-----------|-------------------|
|              |  | Unavailable  | 8         | \$1,632,0         |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,867,2</b>  |
| 3138W6BF2    |  | CITIBANK,N.A   | 20        | \$1,326,2         |
|              |  | Unavailable  | 4         | \$245,8           |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,572,0</b>  |
| 3138W6BG0    |  | CITIBANK,N.A   | 6         | \$559,7           |
|              |  | Unavailable  | 8         | \$784,3           |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,344,1</b>  |
| 3138W6BJ4    |  | CITIBANK,N.A   | 12        | \$1,151,0         |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,151,0</b>  |
| 3138W6BK1    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1         | \$263,4           |
|              |  | CITIBANK,N.A   | 52        | \$11,455,6        |
|              |  | MLD MORTGAGE INC                                     | 1         | \$399,4           |
|              |  | MORTGAGE MASTER, INC                                 | 3         | \$1,058,7         |
|              |  | SKYLINE MORTGAGE LLC                                 | 1         | \$182,6           |
|              |  | Unavailable  | 35        | \$10,600,5        |
| <b>Total</b> |  |  | <b>93</b> | <b>\$23,960,5</b> |
| 3138W6BM7    |  | CITIBANK,N.A   | 3         | \$1,417,9         |
|              |  | Unavailable  | 4         | \$1,817,2         |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$3,235,1</b>  |
| 3138W6BN5    |  | AMERICAN INTERNET MORTGAGE, INC                      | 1         | \$159,6           |
|              |  | CITIBANK,N.A   | 12        | \$3,123,4         |
|              |  | MLD MORTGAGE INC                                     | 1         | \$279,4           |
|              |  | Unavailable  | 1         | \$206,2           |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,768,8</b>  |
| 3138W6BP0    |  | CITIBANK,N.A   | 3         | \$656,8           |
|              |  | MLD MORTGAGE INC                                     | 1         | \$310,0           |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$966,8</b>    |
| 3138W6BQ8    |  | CITIBANK,N.A   | 5         | \$2,118,0         |
|              |  | JMAC LENDING, INC                                    | 1         | \$294,5           |
|              |  | Unavailable  | 2         | \$1,010,0         |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$3,422,5</b>  |
| 3138W6BR6    |  | AMERICAN INTERNET MORTGAGE, INC                      | 1         | \$193,6           |
|              |  | CITIBANK,N.A   | 24        | \$7,571,6         |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                 | 1         | \$358,3           |
|              |  | STERLING NATIONAL BANK, NEW YORK, NEW YORK           | 1         | \$216,0           |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | TERRACE MORTGAGE COMPANY                                   | 2         | \$366,6           |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                       | 1         | \$415,0           |
|              | Unavailable  | 5         | \$1,254,7         |
| <b>Total</b> |  | <b>35</b> | <b>\$10,376,3</b> |
| 3138W6BS4    | CITIBANK,N.A   | 10        | \$2,042,7         |
|              | JMAC LENDING, INC  | 1         | \$296,0           |
|              | TOTAL MORTGAGE SERVICES, L.L.C                             | 1         | \$187,4           |
| <b>Total</b> |  | <b>12</b> | <b>\$2,526,1</b>  |
| 3138W6BT2    | CITIBANK,N.A   | 8         | \$1,318,4         |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,318,4</b>  |
| 3138W6BU9    | CITIBANK,N.A   | 6         | \$1,296,7         |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,296,7</b>  |
| 3138W6BV7    | ALL HOME LENDING, INC                                      | 2         | \$590,0           |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY       | 48        | \$16,251,2        |
|              | ANCHOR FUNDING CORPORATION                                 | 6         | \$1,657,0         |
|              | ANGEL OAK FUNDING LLC                                      | 3         | \$760,0           |
|              | ASCENT HOME LOANS, INC                                     | 1         | \$100,0           |
|              | BANKERS TRUST CO NA  | 1         | \$245,0           |
|              | BAY EQUITY LLC   | 1         | \$499,1           |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  | 5         | \$1,473,6         |
|              | CAPSTAR LENDING, LLC                                       | 3         | \$677,5           |
|              | CAPSTONE LENDING CORP                                      | 9         | \$2,921,0         |
|              | CBC NATIONAL BANK (GA)                                     | 4         | \$1,078,8         |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                         | 36        | \$9,643,7         |
|              | CHICAGO FINANCIAL SERVICES, INC                            | 3         | \$879,0           |
|              | CITIBANK,N.A   | 653       | \$132,473,6       |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                    | 1         | \$272,0           |
|              | ELITE FINANCING GROUP, LLC                                 | 1         | \$171,7           |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGA | 1         | \$350,3           |
|              | GMH MORTGAGE SERVICES LLC                                  | 5         | \$1,433,5         |
|              | GOLD COAST BANK  | 1         | \$293,0           |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                      | 10        | \$1,878,3         |
|              | GUARDHILL FINANCIAL CORP                                   | 1         | \$625,0           |
|              | JMAC LENDING, INC  | 57        | \$18,371,8        |
|              | LEADER MORTGAGE COMPANY, INC                               | 4         | \$1,366,0         |
|              | LUXURY MORTGAGE CORP                                       | 3         | \$715,0           |
|              | MEGA CAPITAL FUNDING, INC                                  | 5         | \$1,194,0         |
|              | MIDWEST MORTGAGE CAPITAL LLC DBA MMC FUNDING LLC           | 1         | \$44,0            |
|              | MLD MORTGAGE INC   | 19        | \$6,466,5         |
|              | MORTGAGE FINANCIAL, INC                                    | 3         | \$854,3           |



|              |   |              |                    |
|--------------|---|--------------|--------------------|
|              | MORTGAGE HEADQUARTERS OF MISSOURI, INC                    | 1            | \$115,7            |
|              | MORTGAGE MASTER, INC                                      | 83           | \$24,459,6         |
|              | ON Q FINANCIAL, INC                                       | 3            | \$1,078,2          |
|              | PEOPLES BANK  | 1            | \$203,1            |
|              | PERL MORTGAGE, INC  | 3            | \$1,000,8          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 25           | \$6,866,5          |
|              | POLI MORTGAGE GROUP INC                                   | 5            | \$1,534,3          |
|              | RADIUS FINANCIAL GROUP INC                                | 4            | \$870,0            |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                         | 2            | \$566,1            |
|              | ROUNDPOINT MORTGAGE COMPANY                               | 1            | \$359,4            |
|              | SENTE MORTGAGE CORPORATION                                | 1            | \$246,9            |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK                | 2            | \$367,6            |
|              | STEWART INVESTMENTS INC                                   | 12           | \$3,392,3          |
|              | SUMMIT MORTGAGE CORPORATION                               | 1            | \$224,0            |
|              | T.J. FINANCIAL, INC                                       | 21           | \$5,299,7          |
|              | TERRACE MORTGAGE COMPANY                                  | 25           | \$7,131,8          |
|              | THE MORTGAGE COMPANY                                      | 1            | \$252,8            |
|              | TOTAL MORTGAGE SERVICES, L.L.C                            | 20           | \$5,526,3          |
|              | WALL FINANCIAL INC  | 4            | \$934,2            |
|              | Unavailable   | 9            | \$2,847,0          |
| <b>Total</b> |   | <b>1,111</b> | <b>\$266,562,5</b> |
|              |   |              |                    |
| 3138W6BW5    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 7            | \$1,817,2          |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1            | \$411,0            |
|              | CAPSTONE LENDING CORP                                     | 3            | \$807,4            |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                        | 8            | \$2,217,7          |
|              | CHICAGO FINANCIAL SERVICES, INC                           | 4            | \$1,017,4          |
|              | CITIBANK,N.A  | 1,035        | \$190,225,8        |
|              | EVOLVE BANK & TRUST                                       | 1            | \$133,4            |
|              | GOLD COAST BANK   | 1            | \$282,3            |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1            | \$400,0            |
|              | JMAC LENDING, INC   | 5            | \$1,703,2          |
|              | LEADER MORTGAGE COMPANY, INC                              | 1            | \$373,0            |
|              | LUTHER BURBANK MORTGAGE                                   | 1            | \$408,5            |
|              | LUXURY MORTGAGE CORP                                      | 2            | \$672,0            |
|              | MIDWEST MORTGAGE CAPITAL                                  | 2            | \$234,0            |
|              | MLD MORTGAGE INC  | 4            | \$1,112,7          |
|              | MORTGAGE FINANCIAL, INC                                   | 1            | \$92,2             |
|              | MORTGAGE MASTER, INC                                      | 74           | \$22,945,6         |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 8            | \$2,062,3          |
|              | POLI MORTGAGE GROUP INC                                   | 1            | \$223,0            |
|              | RADIUS FINANCIAL GROUP INC                                | 1            | \$149,7            |
|              | ROUNDPOINT MORTGAGE COMPANY                               | 1            | \$230,6            |
|              | SOUTHWEST SECURITIES, FSB, A WAREHOUSE LENDING DIVISION   | 1            | \$417,0            |

|              |  |              |                    |
|--------------|--|--------------|--------------------|
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK                           | 1            | \$300,0            |
|              | STEWART INVESTMENTS INC  | 2            | \$687,0            |
|              | T.J. FINANCIAL, INC  | 11           | \$3,402,0          |
|              | TERRACE MORTGAGE COMPANY   | 3            | \$1,115,1          |
|              | TOTAL MORTGAGE SERVICES, L.L.C                                       | 6            | \$1,749,0          |
|              | Unavailable  | 9            | \$1,882,0          |
| <b>Total</b> |  | <b>1,195</b> | <b>\$237,071,6</b> |
| 3138W6BX3    | CITIBANK,N.A   | 13           | \$3,756,4          |
|              | Unavailable  | 53           | \$14,486,7         |
| <b>Total</b> |  | <b>66</b>    | <b>\$18,243,2</b>  |
| 3138W6G59    | FIRST FEDERAL BANK   | 2            | \$541,0            |
| <b>Total</b> |  | <b>2</b>     | <b>\$541,0</b>     |
| 3138W6G67    | MORTGAGE ACCESS CORP   | 1            | \$195,6            |
|              | WEICHERT FINANCIAL SERVICES  | 21           | \$5,272,7          |
| <b>Total</b> |  | <b>22</b>    | <b>\$5,468,4</b>   |
| 3138W6L20    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                          | 2            | \$237,4            |
|              | ATLANTIC FINANCIAL OF VIRGINIA, INC                                  | 1            | \$417,0            |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                          | 1            | \$400,0            |
|              | BERKSHIRE BANK   | 2            | \$539,4            |
|              | FIRST HALLMARK MORTGAGE CORP   | 1            | \$417,0            |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1            | \$485,0            |
|              | GREENTREE MORTGAGE COMPANY, L.P                                      | 1            | \$221,0            |
|              | JERSEY MORTGAGE COMPANY  | 1            | \$215,0            |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                          | 1            | \$579,5            |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                     | 2            | \$688,7            |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 43           | \$13,046,8         |
| <b>Total</b> |  | <b>56</b>    | <b>\$17,247,0</b>  |
| 3138W6L38    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3            | \$656,1            |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 9            | \$3,195,7          |
| <b>Total</b> |  | <b>12</b>    | <b>\$3,851,8</b>   |
| 3138W6L46    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6            | \$1,967,0          |
| <b>Total</b> |  | <b>6</b>     | <b>\$1,967,0</b>   |
| 3138W6L53    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5            | \$1,752,5          |
| <b>Total</b> |  | <b>5</b>     | <b>\$1,752,5</b>   |

|              |  |           |                  |
|--------------|--|-----------|------------------|
| 3138W6L61    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO              | 1         | \$209,0          |
|              | GOODMORTGAGE.COM, A CORPORATION  | 2         | \$514,0          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 2         | \$743,0          |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 1         | \$391,6          |
|              | REPUBLIC STATE MORTGAGE CO   | 1         | \$136,0          |
|              | RESIDENTIAL MORTGAGE FUNDING, INC  | 1         | \$401,0          |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,394,6</b> |
| 3138W6L79    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5         | \$1,275,4        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 22        | \$6,477,2        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$469,6          |
| <b>Total</b> |  | <b>29</b> | <b>\$8,222,2</b> |
| 3138W6L87    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6         | \$1,311,2        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 16        | \$3,076,1        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,387,3</b> |
| 3138W6L95    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$147,6          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 13        | \$3,018,0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,165,6</b> |
| 3138W6LA2    | GOODMORTGAGE.COM, A CORPORATION  | 4         | \$942,0          |
|              | GREENTREE MORTGAGE COMPANY, L.P  | 5         | \$1,442,8        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 3         | \$731,4          |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 3         | \$1,051,5        |
|              | PERENNIAL MORTGAGE GROUP, A  | 1         | \$244,6          |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$156,5          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 14        | \$3,655,8        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$209,6          |
|              | REPUBLIC STATE MORTGAGE CO   | 2         | \$525,0          |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION                                       | 1         | \$244,8          |
| <b>Total</b> |  | <b>35</b> | <b>\$9,204,1</b> |
| 3138W6LB0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 8         | \$1,770,2        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$147,0          |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,917,2</b> |

|              |   |           |                  |
|--------------|---|-----------|------------------|
| 3138W6LC8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 10        | \$2,172,0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,172,0</b> |
| 3138W6LD6    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO                         | 4         | \$644,0          |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                                      | 1         | \$156,5          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                               | 2         | \$316,5          |
|              | MANHATTAN FINANCIAL GROUP, INC  | 1         | \$190,0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 3         | \$540,0          |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1         | \$210,0          |
| <b>Total</b> |   | <b>12</b> | <b>\$2,057,0</b> |
| 3138W6LE4    | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1         | \$417,0          |
|              | GREENTREE MORTGAGE COMPANY, L.P   | 1         | \$175,5          |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   | 4         | \$670,5          |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION   | 1         | \$408,0          |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 1         | \$148,0          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 1         | \$165,0          |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 1         | \$201,0          |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION  | 1         | \$66,0           |
| <b>Total</b> |   | <b>11</b> | <b>\$2,251,0</b> |
| 3138W6LF1    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 2         | \$559,8          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 7         | \$1,496,2        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,056,0</b> |
| 3138W6LG9    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY          | 1         | \$375,0          |
|              | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                           | 1         | \$293,6          |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                               | 1         | \$179,9          |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1         | \$482,0          |
|              | HOMEWAY MORTGAGE  | 1         | \$102,5          |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                               | 3         | \$724,0          |
|              | NEVADA MORTGAGE INC, A NEVADA CORPORATION   | 1         | \$231,0          |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 1         | \$295,0           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 15        | \$3,623,0         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$455,1           |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$268,7           |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                | 4         | \$1,138,2         |
| <b>Total</b> |  | <b>32</b> | <b>\$8,168,3</b>  |
| 3138W6LH7    | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1         | \$335,0           |
|              | FIRST HOPE MORTGAGES, INC  | 1         | \$200,0           |
|              | FIRST HOPE MORTGAGES, INC., A CORPORATION  | 2         | \$618,0           |
|              | GOODMORTGAGE.COM, A CORPORATION  | 1         | \$306,0           |
|              | GREENTREE MORTGAGE COMPANY, L.P  | 1         | \$199,5           |
|              | MLD MORTGAGE INC   | 1         | \$300,0           |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 6         | \$1,978,5         |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$258,0           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 18        | \$4,154,5         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$70,2            |
| <b>Total</b> |  | <b>33</b> | <b>\$8,419,7</b>  |
| 3138W6LJ3    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 8         | \$2,270,2         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 6         | \$1,649,4         |
| <b>Total</b> |  | <b>14</b> | <b>\$3,919,6</b>  |
| 3138W6LK0    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$373,7           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 54        | \$20,052,9        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$638,0           |
| <b>Total</b> |  | <b>58</b> | <b>\$21,064,6</b> |
| 3138W6LL8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 21        | \$6,628,7         |
| <b>Total</b> |  | <b>21</b> | <b>\$6,628,7</b>  |
| 3138W6LM6    | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                            | 2         | \$637,0           |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                    | 1         | \$247,2           |
|              | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION               | 1         | \$240,0           |
|              | GENCOR MORTGAGE INC  | 1         | \$105,0           |
|              | GOLDENWEST FEDERAL CREDIT UNION  | 1         | \$312,9           |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 4         | \$1,539,2         |
|              | MANHATTAN FINANCIAL GROUP, INC   | 1         | \$297,0           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 1         | \$384,0           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 21        | \$6,401,7         |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                | 1         | \$397,7           |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                            | 1         | \$386,7           |
|              | THE HOME LENDING GROUP, LLC  | 1         | \$188,0           |
| <b>Total</b> |  | <b>36</b> | <b>\$11,136,6</b> |
| 3138W6LN4    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                         | 2         | \$841,7           |
|              | FREEDOM CHOICE MORTGAGE LLC  | 1         | \$182,0           |
|              | GOODMORTGAGE.COM, A CORPORATION  | 2         | \$508,0           |
|              | GREENTREE MORTGAGE COMPANY, L.P  | 5         | \$1,207,0         |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 3         | \$595,3           |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1         | \$410,5           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 27        | \$5,249,6         |
| <b>Total</b> |  | <b>41</b> | <b>\$8,994,2</b>  |
| 3138W6LP9    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4         | \$1,112,6         |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 29        | \$7,444,9         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 6         | \$1,669,0         |
| <b>Total</b> |  | <b>39</b> | <b>\$10,226,5</b> |
| 3138W6LQ7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 25        | \$9,572,6         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$230,4           |
| <b>Total</b> |  | <b>26</b> | <b>\$9,803,0</b>  |
| 3138W6LR5    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO              | 3         | \$919,0           |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                    | 1         | \$260,0           |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                      | 2         | \$657,0           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 9         | \$2,911,0         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 1         | \$295,0           |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$352,2           |
| <b>Total</b> |  | <b>17</b> | <b>\$5,394,2</b>  |
| 3138W6LS3    | GOODMORTGAGE.COM, A CORPORATION  | 2         | \$521,0           |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 11        | \$2,757,1         |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                      | 1         | \$417,0           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6         | \$1,308,8         |
| <b>Total</b> |  | <b>20</b> | <b>\$5,003,9</b>  |
|              |  |           |                   |
| 3138W6LT1    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$268,0           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 51        | \$12,742,3        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$294,0           |
| <b>Total</b> |  | <b>54</b> | <b>\$13,304,3</b> |
|              |  |           |                   |
| 3138W6LU8    | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                          | 2         | \$632,0           |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                    | 1         | \$154,0           |
|              | FIRST PRIORITY FINANCIAL INC   | 3         | \$861,0           |
|              | GENCOR MORTGAGE INC  | 1         | \$205,0           |
|              | GOLDWATER BANK N.A., A CORPORATION   | 1         | \$386,0           |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                 | 1         | \$235,0           |
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                             | 1         | \$200,0           |
|              | HOMEWAY MORTGAGE, LLC  | 2         | \$494,6           |
|              | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY                       | 1         | \$233,0           |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                    | 2         | \$454,0           |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION  | 1         | \$243,4           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 1         | \$348,9           |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                      | 1         | \$239,0           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6         | \$1,379,5         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 4         | \$537,9           |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY           | 2         | \$293,1           |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 2         | \$407,7           |
| <b>Total</b> |  | <b>32</b> | <b>\$7,304,3</b>  |
|              |  |           |                   |
| 3138W6LV6    | ATLANTIC FINANCIAL OF VIRGINIA, INC  | 1         | \$625,0           |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1         | \$296,0           |
|              | BERKSHIRE BANK   | 3         | \$699,0           |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                        | 1         | \$415,1           |
|              | CORNERSTONE MORTGAGE, INC  | 1         | \$171,5           |
|              | FIRST HOPE MORTGAGES, INC  | 1         | \$190,0           |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | GOODMORTGAGE.COM, A CORPORATION  | 2         | \$341,2           |
|              | GREENTREE MORTGAGE COMPANY, L.P  | 1         | \$100,0           |
|              | INLANTA MORTGAGE, INC  | 1         | \$417,0           |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION  | 2         | \$777,1           |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                   | 1         | \$237,0           |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION   | 1         | \$417,0           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 57        | \$11,679,4        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 4         | \$1,026,6         |
| <b>Total</b> |  | <b>77</b> | <b>\$17,392,2</b> |
|              |  |           |                   |
| 3138W6LW4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 6         | \$2,464,6         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$299,4           |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,764,1</b>  |
|              |  |           |                   |
| 3138W6LX2    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 19        | \$5,817,6         |
| <b>Total</b> |  | <b>19</b> | <b>\$5,817,6</b>  |
|              |  |           |                   |
| 3138W6LY0    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 6         | \$2,159,7         |
| <b>Total</b> |  | <b>6</b>  | <b>\$2,159,7</b>  |
|              |  |           |                   |
| 3138W6LZ7    | AMERICAN HERITAGE CAPITAL LP   | 2         | \$565,2           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2         | \$258,6           |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1         | \$452,0           |
|              | CS FINANCIAL, INC., A CORPORATION  | 1         | \$396,5           |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                      | 1         | \$415,3           |
|              | FIRST PRIORITY FINANCIAL INC   | 5         | \$1,501,0         |
|              | GOLDWATER BANK N.A., A CORPORATION   | 2         | \$413,7           |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 1         | \$413,4           |
|              | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION                      | 5         | \$1,094,1         |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 1         | \$226,8           |
|              | MANHATTAN FINANCIAL GROUP, INC   | 1         | \$195,0           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                       | 1         | \$386,0           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 27        | \$5,933,1         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                            | 1         | \$166,5           |
|              | RESIDENTIAL MORTGAGE FUNDING, INC  | 1         | \$546,2           |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                  | 4         | \$1,358,2         |



|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION  | 2         | \$313,0           |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                                       | 3         | \$1,004,5         |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1         | \$256,0           |
|              | THE HOME LENDING GROUP, LLC   | 3         | \$786,6           |
|              | THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY                           | 2         | \$551,5           |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                           | 1         | \$352,0           |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$372,0           |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 4         | \$1,111,5         |
| <b>Total</b> |   | <b>73</b> | <b>\$19,069,0</b> |
|              |   |           |                   |
| 3138W6MA1    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 22        | \$5,455,5         |
| <b>Total</b> |   | <b>22</b> | <b>\$5,455,5</b>  |
|              |   |           |                   |
| 3138W6MB9    | AMERICASH, A CALIFORNIA CORPORATION   | 2         | \$424,0           |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION   | 1         | \$163,5           |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                                       | 2         | \$704,0           |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                           | 4         | \$1,145,0         |
|              | FIRST HOPE MORTGAGES, INC   | 1         | \$270,0           |
|              | GOODMORTGAGE.COM, A CORPORATION   | 9         | \$1,291,7         |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   | 1         | \$195,0           |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                                      | 1         | \$199,6           |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY           | 1         | \$191,8           |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION   | 1         | \$384,0           |
|              | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 1         | \$99,2            |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 7         | \$1,703,8         |
|              | REPUBLIC STATE MORTGAGE CO  | 1         | \$165,0           |
|              | SOUND MORTGAGE INC, A CORPORATION   | 1         | \$317,0           |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY                      | 1         | \$175,9           |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1         | \$250,0           |
| <b>Total</b> |   | <b>35</b> | <b>\$7,679,7</b>  |
|              |   |           |                   |
| 3138W6MC7    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION            | 3         | \$896,0           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 43        | \$10,005,9        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 6         | \$1,541,3         |
| <b>Total</b> |   | <b>52</b> | <b>\$12,443,2</b> |
|              |   |           |                   |

|              |  |  |           |                  |
|--------------|--|--|-----------|------------------|
| 3138W6MD5    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 4         | \$1,475,0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,475,0</b> |
| 3138W6ME3    |  | GOLDWATER BANK N.A., A CORPORATION   | 1         | \$154,7          |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 1         | \$274,0          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 3         | \$1,155,3        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,584,0</b> |
| 3138W6MF0    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                         | 1         | \$188,2          |
|              |  | GOODMORTGAGE.COM, A CORPORATION  | 3         | \$917,7          |
|              |  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                | 1         | \$165,5          |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                    | 1         | \$410,0          |
|              |  | THE HOME LENDING GROUP, LLC  | 1         | \$224,4          |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,905,9</b> |
| 3138W6MG8    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$611,4          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 12        | \$3,367,5        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,978,9</b> |
| 3138W6MH6    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 2         | \$508,5          |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 3         | \$1,043,8        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,552,3</b> |
| 3138W6MJ2    |  | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$172,0          |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 30        | \$9,531,7        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$9,703,7</b> |
| 3138W6MK9    |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 8         | \$2,230,5        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,230,5</b> |
| 3138W6ML7    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                         | 2         | \$654,2          |
|              |  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                    | 1         | \$287,0          |
|              |  | GENCOR MORTGAGE INC  | 1         | \$204,0          |
|              |  | GM WEST FUNDING  | 1         | \$417,0          |

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|--------------|--|-----------|-------------------|
|              | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                               | 2         | \$400,0           |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                             | 1         | \$292,0           |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY  | 1         | \$211,4           |
|              | MEGASTAR FINANCIAL CORP  | 1         | \$417,0           |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                   | 7         | \$2,114,7         |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 8         | \$2,647,4         |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                              | 1         | \$317,5           |
| <b>Total</b> |  | <b>26</b> | <b>\$7,962,2</b>  |
|              |  |           |                   |
| 3138W6MM5    | ALPINE BANK, A COLORADO CORPORATION  | 1         | \$323,2           |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1         | \$405,3           |
|              | AMERICAN HERITAGE CAPITAL LP   | 1         | \$417,0           |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$174,0           |
|              | ATLANTIC FINANCIAL OF VIRGINIA, INC  | 1         | \$380,5           |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1         | \$357,2           |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                              | 1         | \$417,0           |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION  | 1         | \$175,0           |
|              | BERKSHIRE BANK   | 1         | \$200,0           |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1         | \$205,0           |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 1         | \$254,0           |
|              | GOODMORTGAGE.COM, A CORPORATION  | 8         | \$1,835,6         |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                  | 1         | \$257,5           |
|              | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                                      | 1         | \$416,0           |
|              | JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION                                  | 1         | \$382,5           |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                      | 2         | \$611,0           |
|              | MANHATTAN FINANCIAL GROUP, INC   | 1         | \$410,0           |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION  | 2         | \$728,2           |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                       | 1         | \$191,0           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 17        | \$4,003,8         |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                    | 1         | \$469,0           |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY             | 1         | \$129,1           |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                              | 2         | \$680,3           |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION                    | 2         | \$524,0           |
|              | WESTERN RELIANCE FUNDING GROUP, INC  | 1         | \$316,0           |
| <b>Total</b> |  | <b>52</b> | <b>\$14,262,3</b> |
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|--------------|--|-----------|-------------------|
| 3138W6MN3    | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3         | \$828,8           |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 50        | \$13,079,5        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 3         | \$784,5           |
| <b>Total</b> |  | <b>56</b> | <b>\$14,692,8</b> |
| 3138W6MP8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP             | 6         | \$1,706,5         |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                          | 2         | \$709,0           |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,415,5</b>  |
| 3138W6PD2    | ROUNDPOINT MORTGAGE COMPANY  | 45        | \$12,880,3        |
| <b>Total</b> |  | <b>45</b> | <b>\$12,880,3</b> |
| 3138W6PE0    | ROUNDPOINT MORTGAGE COMPANY  | 51        | \$14,745,6        |
| <b>Total</b> |  | <b>51</b> | <b>\$14,745,6</b> |
| 3138W6SJ6    | ALL WESTERN MORTGAGE INC   | 1         | \$364,5           |
|              | ALL WESTERN MORTGAGE, INC  | 1         | \$92,1            |
|              | SUN WEST MORTGAGE COMPANY INC  | 13        | \$2,203,9         |
| <b>Total</b> |  | <b>15</b> | <b>\$2,660,6</b>  |
| 3138W6SK3    | SUN WEST MORTGAGE COMPANY INC  | 2         | \$274,4           |
|              | SUN WEST MORTGAGE COMPANY, INC   | 2         | \$249,7           |
|              | SUN WEST MORTGAGE USA,INC  | 1         | \$103,1           |
|              | SUNWEST MORTGAGE COMPANY INC   | 1         | \$73,0            |
|              | SUNWEST MORTGAGE COMPANY USA, INC  | 1         | \$102,0           |
|              | SUNWEST MORTGAGE COMPANY, INC  | 3         | \$381,6           |
|              | SUNWEST MORTGAGE COMPANY., INC   | 1         | \$94,9            |
| <b>Total</b> |  | <b>11</b> | <b>\$1,278,9</b>  |
| 3138W6SL1    | SUN WEST MORTGAGE COMPANY INC  | 4         | \$670,0           |
|              | SUNWEST MORTGAGE COMPANY, INC  | 2         | \$348,6           |
|              | TITAN MORTGAGE CAPITAL, INC  | 1         | \$157,5           |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,176,1</b>  |
| 3138W6SM9    | CONTOUR MORTGAGE CORPORATION   | 1         | \$332,0           |
|              | GOLDWATERBANK, N.A., A CORPORATION   | 1         | \$408,0           |
|              | GOT MORTGAGE.COM, A CORPORATION  | 1         | \$413,0           |
|              | GOTMORTGAGE.COM  | 1         | \$260,0           |
|              | GOTMORTGAGE.COM, A CORPORATION   | 1         | \$270,0           |
|              | PFL INC., DBA MARQUEE MORTGAGE   | 1         | \$260,0           |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION   | 1         | \$200,3           |
|              | SUN WEST MORTGAGE COMPANY INC  | 13        | \$3,621,0         |
|              | SUN WEST MORTGAGE COMPANY, INC   | 2         | \$915,7           |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | SUNWEST MORTGAGE COMPANY USA, INC                       | 1         | \$212,0          |
|              | SUNWEST MORTGAGE COMPANY, INC                           | 4         | \$1,065,3        |
|              | SUNWEST MORTGAGE USA, INC                               | 1         | \$266,0          |
|              | SUNWESTMORTGAGE COMPANY, INC                            | 1         | \$379,9          |
| <b>Total</b> |   | <b>29</b> | <b>\$8,603,4</b> |
| 3138W6SN7    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                 | 1         | \$71,7           |
|              | CBC NATIONAL BANK                                       | 1         | \$174,7          |
|              | SUN WEST MORTGAGE COMPANY INC                           | 10        | \$1,164,7        |
|              | SUN WEST MORTGAGE USA, INC                              | 1         | \$168,7          |
|              | SUNWEST MORTGAGE COMPANY, INC                           | 2         | \$273,6          |
|              | SUNWEST MORTGAGE USA, INC                               | 1         | \$157,5          |
| <b>Total</b> |   | <b>16</b> | <b>\$2,010,9</b> |
| 3138W6SP2    | CONTOUR MORTGAGE CORPORATION                            | 1         | \$232,1          |
|              | GOTMORTGAE.COM, A CORPORATION                           | 1         | \$317,0          |
|              | GOTMORTGAGE.COM   | 1         | \$200,0          |
|              | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION               | 1         | \$287,8          |
|              | GOTMORTGAGE.COM, A CORPORATION                          | 3         | \$897,3          |
|              | GOTMORTGAGECOM, A CORPORATION                           | 1         | \$622,1          |
|              | LOANLEADERS OF AMERICA, INC                             | 1         | \$317,6          |
|              | MK LENDING CORP, CALIFORNIA                             | 1         | \$417,0          |
|              | MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY | 1         | \$240,0          |
|              | RITELEND, INC., A CORPORATION                           | 1         | \$291,0          |
|              | SUN WEST MORTGAGE COMPANY INC                           | 5         | \$1,558,2        |
|              | SUN WEST MORTGAGE COMPANY, INC                          | 1         | \$204,0          |
|              | SUN WEST MORTGAGE USA, INC                              | 1         | \$222,7          |
|              | SUNWEST MORTGAGE COMPANY, INC                           | 4         | \$922,5          |
|              | SUNWEST MORTGAGE USA, INC                               | 1         | \$189,0          |
| <b>Total</b> |   | <b>24</b> | <b>\$6,918,5</b> |
| 3138W6SQ0    | ALL WESTERN MORTGAGE INC                                | 1         | \$116,8          |
|              | COUNTRY CLUB MORTGAGE, INC                              | 1         | \$78,6           |
|              | GOTMORTGAGE.COM, A CORPORATION                          | 1         | \$290,1          |
|              | SUN WEST MORTGAGE COMPANY INC                           | 2         | \$529,7          |
|              | SUN WEST MORTGAGE COMPANY, INC                          | 1         | \$138,2          |
|              | SUNWEST MORTGAGE COMPANY, INC                           | 5         | \$937,9          |
|              | SUNWEST MORTGAGE COMPANY,INC                            | 1         | \$92,2           |
| <b>Total</b> |   | <b>12</b> | <b>\$2,183,8</b> |
| 3138W6V29    | FIFTH THIRD MORTGAGE COMPANY                            | 10        | \$2,861,6        |
|              | GOODMORTGAGE.COM, A CORPORATION                         | 1         | \$249,7          |
|              | MORTGAGE MASTER INC                                     | 1         | \$320,4          |
|              | MORTGAGE MASTER, INC                                    | 1         | \$487,1          |
|              | PINNACLE BANK , A STATE - CHARTERED TENNESSEE BANK      | 1         | \$352,4          |

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|--------------|--|-----------|------------------|
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC., A COLORA | 1         | \$514,0          |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 1         | \$341,9          |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L  | 1         | \$317,4          |
|              | Unavailable  | 1         | \$199,2          |
| <b>Total</b> |  | <b>18</b> | <b>\$5,644,1</b> |
| 3138W6V37    | FIFTH THIRD MORTGAGE COMPANY                       | 8         | \$2,217,3        |
|              | TBI MORTGAGE COMPANY,A CORPORATION                 | 1         | \$623,3          |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,840,6</b> |
| 3138W6V45    | ARRAY FINANCIAL GROUP INC., A CORPORATION          | 1         | \$190,2          |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 1         | \$417,0          |
|              | MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATIO | 1         | \$378,3          |
|              | MORTGAGE MASTER INC                                | 1         | \$233,2          |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 2         | \$663,1          |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,882,0</b> |
| 3138W6V78    | CENTERSTATE BANK OF FLORIDA, N.A                   | 1         | \$98,0           |
|              | CITY BANK AND TRUST COMPANY                        | 1         | \$51,7           |
|              | CITY SAVINGS BANK & TRUST                          | 1         | \$99,5           |
|              | CRESCENT MORTGAGE COMPANY                          | 9         | \$660,5          |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1         | \$34,8           |
|              | ESSEX BANK   | 1         | \$66,0           |
|              | FIRST COMMUNITY BANK                               | 1         | \$71,6           |
|              | FIRST KENTUCKY BANK                                | 1         | \$40,0           |
|              | FIRST SOUTH BANK                                   | 1         | \$74,7           |
|              | HOMETOWN BANK OF CORBIN                            | 1         | \$48,0           |
|              | KENSINGTON BANK                                    | 1         | \$49,5           |
|              | KEYSTONE BANK                                      | 1         | \$82,9           |
|              | MORRIS BANK  | 1         | \$108,0          |
|              | PHELPS COUNTY BANK                                 | 1         | \$74,1           |
|              | PINNACLE BANK                                      | 1         | \$102,7          |
|              | RSNB BANK  | 1         | \$97,7           |
| <b>Total</b> |  | <b>24</b> | <b>\$1,760,2</b> |
| 3138W6V86    | INVESTORS HOME MORTGAGE                            | 4         | \$1,060,0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,060,0</b> |
| 3138W6VX1    | CHICAGO FINANCIAL SERVICES INC , AN ILLINOIS CORP  | 1         | \$416,2          |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 2         | \$834,0          |
|              | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY     | 1         | \$416,1          |
|              | MORTGAGE MASTER INC                                | 1         | \$334,0          |
|              | THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORP | 1         | \$407,0          |
|              | Unavailable  | 2         | \$834,0          |
| <b>Total</b> |  | <b>8</b>  | <b>\$3,241,4</b> |

|              |  |           |                  |
|--------------|--|-----------|------------------|
| 3138W6VY9    | FIFTH THIRD MORTGAGE COMPANY                       | 5         | \$1,810,4        |
|              | Unavailable  | 2         | \$663,0          |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,473,4</b> |
| 3138W6VZ6    | FIFTH THIRD MORTGAGE COMPANY                       | 4         | \$1,526,9        |
|              | GATEWAY FUNDING DEVERSIFIED MORTGAGE SERVICES L. P | 1         | \$103,0          |
|              | MORTGAGE MASTER INC                                | 2         | \$777,9          |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,407,9</b> |
| 3138W6W28    | HOME FEDERAL SAVINGS BANK                          | 1         | \$79,2           |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   | 1         | \$189,9          |
| <b>Total</b> |  | <b>2</b>  | <b>\$269,1</b>   |
| 3138W6W36    | PHH HOME LOANS, LLC (ORG#1001875)                  | 1         | \$37,6           |
| <b>Total</b> |  | <b>1</b>  | <b>\$37,6</b>    |
| 3138W6W44    | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 1         | \$91,1           |
| <b>Total</b> |  | <b>1</b>  | <b>\$91,1</b>    |
| 3138W6W51    | CHARTER WEST NATIONAL BANK                         | 1         | \$107,8          |
|              | FIRST MORTGAGE COMPANY, LLC                        | 2         | \$184,8          |
|              | GREAT WESTERN BANK                                 | 1         | \$73,7           |
| <b>Total</b> |  | <b>4</b>  | <b>\$366,4</b>   |
| 3138W6WB8    | ACADEMY MORTGAGE CORPORATION                       | 2         | \$422,1          |
|              | ACCESS CAPITAL FUNDING                             | 1         | \$267,9          |
|              | ALIAANT BANK                                       | 1         | \$353,9          |
|              | AMERICAN FINANCING CORPORATION                     | 1         | \$163,3          |
|              | APEX HOME LOANS INC                                | 1         | \$304,9          |
|              | ASSOCIATED MORTGAGE CORPORATION                    | 1         | \$211,6          |
|              | CLEARPOINT FUNDING                                 | 1         | \$307,9          |
|              | ENVOY MORTGAGE, LTD                                | 1         | \$237,1          |
|              | FIRST NATIONAL BANK OF TRENTON                     | 1         | \$290,8          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                 | 1         | \$403,8          |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 1         | \$151,7          |
|              | MORTGAGE EXPRESS,LLC                               | 1         | \$323,4          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION              | 1         | \$503,1          |
|              | QUAD CITY BANK AND TRUST COMPANY                   | 1         | \$42,9           |
|              | SUMMIT MORTGAGE BANKERS                            | 1         | \$528,0          |
|              | SUMMIT MORTGAGE BANKERS, INC                       | 1         | \$170,0          |
|              | UNITED REPUBLIC BANK                               | 1         | \$280,9          |
|              | UNIVERSAL LENDING CORPORATION                      | 1         | \$179,4          |
| <b>Total</b> |  | <b>19</b> | <b>\$5,143,6</b> |

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|--------------|--|-----------|------------------|
| 3138W6WC6    | ACADEMY MORTGAGE CORPORATION                                   | 2         | \$344,6          |
|              | CHERRY CREEK MORTGAGE CO., INC                                 | 1         | \$266,5          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                             | 5         | \$1,466,7        |
|              | HARRINGTON BANK  | 1         | \$415,5          |
|              | IHS MORTGAGE, LLC  | 1         | \$176,2          |
|              | OPES ADVISORS INC  | 1         | \$550,3          |
|              | PATRIOT COMMUNITY BANK   | 1         | \$464,1          |
|              | PEOPLES NATIONAL BANK  | 1         | \$349,7          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                          | 1         | \$149,7          |
|              | PROSPER MORTGAGE FUNDING LLC                                   | 1         | \$145,8          |
|              | ROSS MORTGAGE CORP   | 1         | \$155,1          |
|              | ROSS MORTGAGE CORPORATION                                      | 1         | \$188,0          |
|              | SMI LENDING INC  | 1         | \$220,0          |
|              | STEWART INVESTMENTS DBA NATIONWIDE DIRECT MORTGAGE             | 1         | \$244,5          |
| <b>Total</b> |  | <b>19</b> | <b>\$5,137,3</b> |
| 3138W6WE2    | AMERICA'S CHOICE HOME LOANS LP                                 | 1         | \$409,6          |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                          | 2         | \$734,5          |
|              | BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP   | 1         | \$150,0          |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                           | 1         | \$169,6          |
|              | CAPITAL CITY BANK  | 1         | \$174,2          |
|              | CITIZENS BANK NA   | 1         | \$283,6          |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                            | 1         | \$257,5          |
|              | COMMUNITY MORTGAGE LLC   | 3         | \$698,3          |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING      | 1         | \$319,0          |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$204,2          |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1         | \$240,0          |
|              | EQUITY BANK  | 3         | \$818,3          |
|              | FIRST BANK TEXAS   | 1         | \$155,0          |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                        | 1         | \$222,0          |
|              | FIRST MORTGAGE SOLUTIONS LLC                                   | 1         | \$291,0          |
|              | GREENCHOICE BANK, FSB  | 1         | \$348,4          |
|              | GUADALUPE NATIONAL BANK  | 1         | \$267,5          |
|              | HOMEWAY MORTGAGE   | 1         | \$224,0          |
|              | HOUSTON CAPITAL  | 1         | \$313,0          |
|              | KLEIN BANK DBA KLEIN MORTGAGE                                  | 1         | \$195,0          |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                       | 1         | \$161,5          |
|              | LINCOLN MORTGAGE COMPANY                                       | 2         | \$513,0          |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                               | 1         | \$168,0          |
|              | SHAREPLUS FEDERAL BANK   | 1         | \$364,8          |
|              | SILVERTON MORTGAGE SPECIALISTS                                 | 1         | \$232,9          |
|              | SOUTHWEST FUNDING LP   | 1         | \$334,9          |
|              | STONEGATE MORTGAGE CORPORATION                                 | 6         | \$1,534,5        |



|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | THE EQUITABLE BANK, SSB  | 1         | \$150,0           |
|              | U.S. HOME CAPITAL, LLC   | 1         | \$245,0           |
|              | UNITED HOME LOANS INC  | 1         | \$254,8           |
|              | UNITY BANK   | 1         | \$263,8           |
| <b>Total</b> |  | <b>42</b> | <b>\$10,698,2</b> |
| 3138W6WF9    | 1ST COLONIAL NATIONAL BANK                                     | 1         | \$349,2           |
|              | ACRE MORTGAGE & FINANCIAL, INC                                 | 3         | \$679,7           |
|              | AFFILIATED BANK  | 1         | \$394,3           |
|              | AMERICAN NATIONAL BANK   | 1         | \$132,5           |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                           | 1         | \$249,7           |
|              | CAPITAL CITY BANK  | 4         | \$781,0           |
|              | CITIZENS BANK NA   | 1         | \$252,7           |
|              | CITYWIDE BANKS   | 1         | \$158,5           |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                            | 1         | \$318,0           |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                        | 1         | \$70,9            |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3         | \$908,8           |
|              | DAS ACQUISITION COMPANY LLC                                    | 1         | \$300,0           |
|              | EQUITY BANK  | 1         | \$108,0           |
|              | FARMERS AND MERCHANTS BANK                                     | 1         | \$256,6           |
|              | FIRST CENTURY BANK NA  | 1         | \$344,0           |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                        | 1         | \$160,0           |
|              | FIRST INTERNATIONAL BANK & TRUST                               | 2         | \$527,0           |
|              | FIRST STATE BANK   | 1         | \$129,9           |
|              | FRONTIER FINANCIAL INC   | 1         | \$225,3           |
|              | GEORGETOWN MORTGAGE, LLC                                       | 1         | \$48,7            |
|              | GOLD COAST BANK  | 1         | \$525,0           |
|              | GREENCHOICE BANK, FSB  | 2         | \$751,0           |
|              | HANCOCK MORTGAGE PARTNERS LLC                                  | 1         | \$198,7           |
|              | HARTFORD FINANCIAL SERVICES                                    | 1         | \$85,6            |
|              | HOME MORTGAGE CORPORATION                                      | 1         | \$316,0           |
|              | HOME TOWN MORTGAGE INC   | 1         | \$277,0           |
|              | HOUSTON CAPITAL  | 1         | \$320,0           |
|              | HUNTINGDON VALLEY BANK   | 1         | \$187,9           |
|              | INFINITY HOME MORTGAGE CO., INC                                | 1         | \$81,5            |
|              | KENILWORTH FINANCIAL INC                                       | 1         | \$185,0           |
|              | LEGACYTEXAS BANK   | 1         | \$267,3           |
|              | LIBERTY FIRST C.U  | 1         | \$143,2           |
|              | MAIN STREET HOME LOANS   | 1         | \$373,4           |
|              | MARKETPLACE HOME MORTGAGE, LLC                                 | 1         | \$146,8           |
|              | MIDLAND MORTGAGE CORPORATION                                   | 1         | \$213,6           |
|              | MIDWEST REGIONAL BANK  | 1         | \$116,0           |
|              | MILEND, INC  | 1         | \$284,7           |
|              | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK      | 1         | \$209,0           |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | NORTHSTAR BANK OF TEXAS  | 1         | \$180,0           |
|              | OPEN MORTGAGE LLC  | 3         | \$389,4           |
|              | OZARK BANK   | 1         | \$55,0            |
|              | PEOPLES BANK OF COMMERCE   | 1         | \$240,0           |
|              | PREMIER COMMERCIAL BANK  | 1         | \$325,8           |
|              | PRIORITY MORTGAGE CORPORATION  | 1         | \$183,6           |
|              | REGENT FINANCIAL GROUP INC   | 3         | \$650,0           |
|              | SAGAMORE HOME MTG LLC  | 1         | \$292,1           |
|              | SILVERTON MORTGAGE SPECIALISTS   | 1         | \$255,6           |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1         | \$417,0           |
|              | SOUTHWEST BANK   | 1         | \$284,0           |
|              | SOUTHWEST FUNDING LP   | 3         | \$843,1           |
|              | THE EQUITABLE BANK, SSB  | 9         | \$1,909,9         |
|              | THE FIRST BEXLEY BANK  | 1         | \$240,3           |
|              | TOWER BANK & TRUST   | 1         | \$205,0           |
|              | TOWN AND COUNTRY CREDIT UNION  | 1         | \$83,0            |
|              | TRADITION MORTGAGE. LLC  | 2         | \$393,4           |
|              | UNITED HOME LOANS INC  | 3         | \$893,3           |
| <b>Total</b> |  | <b>82</b> | <b>\$18,917,9</b> |
|              |  |           |                   |
| 3138W6WG7    | BUSINESS BANK DBA PRIME MORTGAGE   | 1         | \$76,8            |
|              | EQUITY BANK  | 1         | \$116,1           |
|              | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1         | \$140,4           |
|              | FARMERS NATIONAL BANK OF CANFIELD  | 1         | \$60,5            |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 2         | \$165,0           |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA   | 1         | \$97,9            |
|              | OZARK BANK   | 1         | \$76,0            |
|              | PREMIER BANK   | 1         | \$100,3           |
|              | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION                           | 1         | \$126,0           |
|              | SILVERTON MORTGAGE SPECIALISTS   | 1         | \$139,0           |
|              | SIOUXLAND FEDERAL CREDIT UNION   | 2         | \$152,5           |
| <b>Total</b> |  | <b>13</b> | <b>\$1,250,7</b>  |
|              |  |           |                   |
| 3138W6WH5    | ANCHOR FUNDING CORPORATION   | 1         | \$290,0           |
|              | BENCHMARK BANK   | 1         | \$208,0           |
|              | CAPITAL CITY BANK  | 1         | \$277,7           |
|              | CAPITAL FINANCIAL MORTGAGE CORPORATION   | 1         | \$401,0           |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN  | 2         | \$381,5           |
|              | COMMUNITY MORTGAGE LLC   | 1         | \$157,0           |
|              | HANCOCK MORTGAGE PARTNERS LLC  | 1         | \$164,7           |
|              | HOUSTON CAPITAL  | 1         | \$237,7           |
|              | INFINITY HOME MORTGAGE CO., INC  | 1         | \$169,0           |
|              | KENILWORTH FINANCIAL INC   | 1         | \$296,0           |
|              | LEGACY BANK  | 1         | \$332,1           |

|              |                                |            |                   |
|--------------|--------------------------------|------------|-------------------|
|              | LINCOLN MORTGAGE COMPANY       | 2          | \$522,0           |
|              | OPEN MORTGAGE LLC              | 1          | \$206,1           |
|              | STONEGATE MORTGAGE CORPORATION | 1          | \$268,0           |
|              | THE EQUITABLE BANK, SSB        | 1          | \$178,3           |
|              | TRADITION MORTGAGE. LLC        | 2          | \$647,0           |
|              | TRIAD BANK                     | 1          | \$171,5           |
|              | UNITED HOME LOANS INC          | 1          | \$165,0           |
| <b>Total</b> |                                | <b>21</b>  | <b>\$5,072,7</b>  |
| 3138W6XN1    | NEW PENN FINANCIAL, LLC        | 1          | \$181,2           |
|              | Unavailable                    | 9          | \$1,402,8         |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,584,0</b>  |
| 3138W6XP6    | NEW PENN FINANCIAL, LLC        | 1          | \$115,0           |
|              | Unavailable                    | 11         | \$987,6           |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,102,6</b>  |
| 3138W6XQ4    | Unavailable                    | 12         | \$2,869,5         |
| <b>Total</b> |                                | <b>12</b>  | <b>\$2,869,5</b>  |
| 3138W6XR2    | NEW PENN FINANCIAL, LLC        | 10         | \$2,847,3         |
|              | Unavailable                    | 134        | \$38,043,8        |
| <b>Total</b> |                                | <b>144</b> | <b>\$40,891,1</b> |
| 3138W6XS0    | NEW PENN FINANCIAL, LLC        | 2          | \$318,7           |
|              | Unavailable                    | 13         | \$3,318,8         |
| <b>Total</b> |                                | <b>15</b>  | <b>\$3,637,5</b>  |
| 3138W6XT8    | NEW PENN FINANCIAL, LLC        | 1          | \$107,7           |
|              | Unavailable                    | 12         | \$1,329,2         |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,436,9</b>  |
| 3138W6XU5    | NEW PENN FINANCIAL, LLC        | 1          | \$621,0           |
|              | Unavailable                    | 5          | \$1,731,9         |
| <b>Total</b> |                                | <b>6</b>   | <b>\$2,352,9</b>  |
| 3138W6XV3    | Unavailable                    | 7          | \$1,808,3         |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,808,3</b>  |
| 3138W6XW1    | NEW PENN FINANCIAL, LLC        | 1          | \$200,2           |
|              | Unavailable                    | 8          | \$1,427,7         |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,628,0</b>  |
| 3138W6XY7    | NEW PENN FINANCIAL, LLC        | 4          | \$1,272,5         |
|              | Unavailable                    | 50         | \$13,110,4        |

|              |  |  |            |                   |
|--------------|--|--|------------|-------------------|
| <b>Total</b> |  |  | <b>54</b>  | <b>\$14,382,9</b> |
| 3138W6XZ4    |  | Unavailable  | 12         | \$3,393,0         |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,393,0</b>  |
| 3138W7A20    |  | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION       | 1          | \$300,0           |
|              |  | C1 BANK, A FLORIDA CORPORATION                                       | 1          | \$223,6           |
|              |  | DIAMOND FUNDING CORPORATION  | 1          | \$218,1           |
|              |  | EVERBANK   | 263        | \$85,504,0        |
|              |  | FBC MORTGAGE, LLC, A LIMITED COMPANY                                 | 1          | \$224,0           |
|              |  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION         | 2          | \$590,8           |
|              |  | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP                            | 2          | \$775,1           |
|              |  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION      | 1          | \$354,0           |
|              |  | Unavailable  | 1          | \$157,7           |
| <b>Total</b> |  |  | <b>273</b> | <b>\$88,347,4</b> |
| 3138W7A38    |  | ACCESS NATIONAL MORTGAGE   | 1          | \$91,9            |
|              |  | EVERBANK   | 22         | \$2,168,6         |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,260,5</b>  |
| 3138W7A46    |  | EVERBANK   | 10         | \$1,000,8         |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,000,8</b>  |
| 3138W7A53    |  | EVERBANK   | 8          | \$1,832,6         |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,832,6</b>  |
| 3138W7A61    |  | EVERBANK   | 12         | \$2,356,8         |
|              |  | Unavailable  | 2          | \$356,6           |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,713,5</b>  |
| 3138W7A79    |  | EVERBANK   | 21         | \$5,368,1         |
|              |  | SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1          | \$197,6           |
|              |  | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION                     | 1          | \$136,5           |
|              |  | TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1          | \$226,6           |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,928,8</b>  |
| 3138W7AA2    |  | DIRECTORS MORTGAGE INC   | 1          | \$164,0           |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$164,0</b>    |
| 3138W7AB0    |  | EVERBANK   | 9          | \$1,733,6         |
|              |  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                         | 1          | \$417,0           |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,150,6</b>  |

|              |  |           |                  |
|--------------|--|-----------|------------------|
| 3138W7AC8    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$167,2          |
|              | EVERBANK   | 17        | \$3,320,5        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,487,7</b> |
| 3138W7AD6    | EVERBANK   | 15        | \$2,022,8        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,022,8</b> |
| 3138W7AE4    | EVERBANK   | 26        | \$7,728,4        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,728,4</b> |
| 3138W7AF1    | EVERBANK   | 20        | \$5,229,4        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,229,4</b> |
| 3138W7AH7    | EVERBANK   | 8         | \$1,285,6        |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1         | \$307,4          |
|              | OPEN MORTGAGE, LLC   | 1         | \$245,1          |
| <b>Total</b> |  | <b>10</b> | <b>\$1,838,1</b> |
| 3138W7AJ3    | EVERBANK   | 16        | \$1,585,8        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,585,8</b> |
| 3138W7AK0    | EVERBANK   | 5         | \$1,194,4        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,194,4</b> |
| 3138W7AL8    | EVERBANK   | 6         | \$1,693,8        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,693,8</b> |
| 3138W7AM6    | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY          | 1         | \$100,1          |
|              | EVERBANK   | 6         | \$910,5          |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,010,7</b> |
| 3138W7AN4    | EVERBANK   | 6         | \$1,206,1        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,206,1</b> |
| 3138W7AP9    | EVERBANK   | 35        | \$7,769,8        |
|              | MLS MORTGAGE LENDING SOLUTIONS, LLC                          | 1         | \$156,2          |
| <b>Total</b> |  | <b>36</b> | <b>\$7,926,1</b> |
| 3138W7AQ7    | EVERBANK   | 18        | \$2,814,4        |
|              | Unavailable  | 1         | \$130,0          |
| <b>Total</b> |  | <b>19</b> | <b>\$2,944,5</b> |
| 3138W7AR5    | EVERBANK   | 7         | \$1,054,8        |

|              |  |   |           |                  |
|--------------|--|---|-----------|------------------|
|              |  | Unavailable   | 1         | \$117,2          |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,172,0</b> |
| 3138W7AS3    |  | EVERBANK  | 9         | \$1,282,1        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,282,1</b> |
| 3138W7AT1    |  | EVERBANK  | 19        | \$2,488,1        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,488,1</b> |
| 3138W7AU8    |  | EVERBANK  | 14        | \$4,195,9        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,195,9</b> |
| 3138W7AV6    |  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                                  | 1         | \$179,0          |
|              |  | EVERBANK  | 7         | \$1,753,1        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,932,2</b> |
| 3138W7AW4    |  | EVERBANK  | 52        | \$8,429,6        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$8,429,6</b> |
| 3138W7AX2    |  | DIAMOND FUNDING CORPORATION   | 1         | \$174,6          |
|              |  | EVERBANK  | 9         | \$1,437,2        |
|              |  | Unavailable   | 1         | \$169,8          |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,781,7</b> |
| 3138W7AY0    |  | BRAZOS NATIONAL BANK  | 1         | \$156,2          |
|              |  | EVERBANK  | 33        | \$8,813,3        |
|              |  | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND ORGANIZATION | 1         | \$357,4          |
|              |  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                | 1         | \$187,4          |
|              |  | Unavailable   | 1         | \$137,2          |
| <b>Total</b> |  |   | <b>37</b> | <b>\$9,651,7</b> |
| 3138W7AZ7    |  | EVERBANK  | 3         | \$1,083,9        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,083,9</b> |
| 3138W7B29    |  | FIFTH THIRD MORTGAGE COMPANY  | 6         | \$748,4          |
|              |  | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY                              | 1         | \$172,4          |
|              |  | SCBT  | 2         | \$317,2          |
|              |  | THE NATIONAL BANK   | 1         | \$24,7           |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,262,9</b> |
| 3138W7B37    |  | FIFTH THIRD MORTGAGE COMPANY  | 6         | \$1,103,4        |
|              |  | SCBT  | 1         | \$171,2          |
|              |  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B                          | 1         | \$357,4          |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,632,1</b> |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
| 3138W7B45    | FIFTH THIRD MORTGAGE - MI, LLC                     | 1         | \$113,7           |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 8         | \$1,586,5         |
|              | Unavailable  | 1         | \$285,2           |
| <b>Total</b> |  | <b>10</b> | <b>\$1,985,4</b>  |
| 3138W7B52    | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA | 1         | \$176,6           |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 6         | \$1,540,1         |
|              | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY     | 1         | \$190,4           |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,907,3</b>  |
| 3138W7B60    | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION       | 1         | \$384,0           |
|              | COMMERCIAL BANK & TRUST COMPANY A CORPORATION      | 1         | \$199,1           |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 28        | \$7,789,5         |
|              | LEVEL ONE BANK, A STATE BANK                       | 3         | \$582,3           |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$285,2           |
|              | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY       | 1         | \$217,0           |
|              | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY     | 1         | \$262,0           |
|              | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY     | 1         | \$267,0           |
|              | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK     | 1         | \$360,0           |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$222,0           |
| <b>Total</b> |  | <b>39</b> | <b>\$10,568,2</b> |
| 3138W7B78    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1         | \$61,0            |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 11        | \$1,164,1         |
|              | FIFTH THIRD MORTGAGE COMPANY - MI, LLC             | 1         | \$83,1            |
|              | MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY    | 1         | \$78,0            |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$104,3           |
|              | TERRACE MORTGAGE COMPANY                           | 1         | \$108,5           |
| <b>Total</b> |  | <b>16</b> | <b>\$1,599,0</b>  |
| 3138W7BA1    | EVERBANK   | 19        | \$1,107,6         |
| <b>Total</b> |  | <b>19</b> | <b>\$1,107,6</b>  |
| 3138W7BB9    | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1         | \$283,9           |
|              | EVERBANK   | 4         | \$754,0           |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,038,0</b>  |
| 3138W7BC7    | EVERBANK   | 4         | \$1,283,2         |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,283,2</b>  |
| 3138W7BD5    | EVERBANK   | 27        | \$7,725,0         |
| <b>Total</b> |  | <b>27</b> | <b>\$7,725,0</b>  |
| 3138W7BE3    | EVERBANK   | 4         | \$1,238,0         |

|              |   |  |           |                  |
|--------------|---|--|-----------|------------------|
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,238,0</b> |
| 3138W7BF0    | EVERBANK  |  | 7         | \$2,205,8        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$2,205,8</b> |
| 3138W7BG8    | EVERBANK  |  | 24        | \$7,220,0        |
|              | OPEN MORTGAGE, LLC  |  | 1         | \$210,0          |
|              | PATRIOT BANK MORTGAGE, INC                                |  | 1         | \$397,5          |
| <b>Total</b> |   |  | <b>26</b> | <b>\$7,827,5</b> |
| 3138W7BH6    | EVERBANK  |  | 35        | \$4,595,2        |
| <b>Total</b> |   |  | <b>35</b> | <b>\$4,595,2</b> |
| 3138W7BJ2    | EVERBANK  |  | 18        | \$3,905,6        |
|              | OPUS BANK, A CALIFORNIA COMMERCIAL BANK                   |  | 1         | \$264,5          |
| <b>Total</b> |   |  | <b>19</b> | <b>\$4,170,1</b> |
| 3138W7BK9    | ACCESS NATIONAL MORTGAGE NMLS #408540                     |  | 1         | \$159,8          |
|              | EVERBANK  |  | 44        | \$8,515,9        |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                   |  | 1         | \$318,0          |
|              | KEMBA FINANCIAL CREDIT UNION                              |  | 1         | \$167,0          |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK          |  | 2         | \$432,2          |
|              | Unavailable   |  | 2         | \$348,9          |
| <b>Total</b> |   |  | <b>51</b> | <b>\$9,941,9</b> |
| 3138W7BL7    | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION        |  | 1         | \$176,2          |
|              | EVERBANK  |  | 5         | \$601,3          |
|              | Unavailable   |  | 2         | \$431,1          |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,208,7</b> |
| 3138W7BM5    | BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION      |  | 1         | \$153,6          |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION        |  | 1         | \$155,5          |
|              | EVERBANK  |  | 29        | \$5,901,6        |
|              | LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY     |  | 1         | \$177,4          |
|              | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY    |  | 1         | \$198,0          |
| <b>Total</b> |   |  | <b>33</b> | <b>\$6,586,2</b> |
| 3138W7BN3    | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION |  | 1         | \$233,0          |
|              | EVERBANK  |  | 18        | \$3,885,6        |
|              | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION        |  | 1         | \$214,0          |
|              | INLAND HOME MORTGAGE COMPANY, LLC                         |  | 1         | \$137,0          |
|              | OPUS BANK, A CALIFORNIA COMMERCIAL BANK                   |  | 1         | \$201,1          |
| <b>Total</b> |   |  | <b>22</b> | <b>\$4,670,8</b> |
| 3138W7BR4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                 |  | 23        | \$4,688,6        |



|              |  |  |           |                  |
|--------------|--|--|-----------|------------------|
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,688,6</b> |
| 3138W7BS2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          |  | 10        | \$2,332,8        |
|              | Unavailable  |  | 1         | \$152,8          |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,485,7</b> |
| 3138W7BT0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          |  | 37        | \$7,329,4        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$7,329,4</b> |
| 3138W7BV5    | 1ST SIGNATURE LENDING LLC, AN INDIANA LTD LIABILIT |  | 1         | \$40,8           |
|              | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR |  | 1         | \$87,5           |
|              | FIFTH THIRD MORTGAGE - MI, LLC                     |  | 1         | \$52,0           |
|              | FIFTH THIRD MORTGAGE COMPANY                       |  | 13        | \$968,2          |
|              | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY     |  | 1         | \$120,0          |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        |  | 2         | \$101,3          |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  |  | 1         | \$166,4          |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,536,4</b> |
| 3138W7BW3    | FIFTH THIRD MORTGAGE COMPANY                       |  | 4         | \$1,258,5        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,258,5</b> |
| 3138W7BX1    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA |  | 1         | \$80,1           |
|              | 3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR |  | 1         | \$96,8           |
|              | FIFTH THIRD MORTGAGE - MI, LLC                     |  | 1         | \$76,8           |
|              | FIFTH THIRD MORTGAGE COMPANY                       |  | 20        | \$1,754,6        |
|              | Unavailable  |  | 1         | \$89,0           |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,097,5</b> |
| 3138W7BY9    | FIFTH THIRD MORTGAGE COMPANY                       |  | 12        | \$1,347,0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,347,0</b> |
| 3138W7BZ6    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA |  | 1         | \$140,7          |
|              | FIFTH THIRD MORTGAGE COMPANY                       |  | 6         | \$801,4          |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        |  | 1         | \$126,4          |
|              | NEWCASTLE HOME LOANS LLC                           |  | 1         | \$138,0          |
|              | Unavailable  |  | 1         | \$144,7          |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,351,3</b> |
| 3138W7C28    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          |  | 55        | \$5,383,4        |
|              | Unavailable  |  | 2         | \$177,1          |
| <b>Total</b> |  |  | <b>57</b> | <b>\$5,560,6</b> |
| 3138W7C36    | HERITAGE HOME MORTGAGE, LLC                        |  | 1         | \$157,0          |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A          |  | 40        | \$6,548,2        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$6,705,2</b> |

|              |   |            |                   |
|--------------|---|------------|-------------------|
| 3138W7C44    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 19         | \$3,138,3         |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,138,3</b>  |
| 3138W7C51    | CTC LENDING, LLC                                    | 1          | \$273,0           |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 212        | \$63,502,7        |
|              | SENTINELS FINANCIAL SERVICES, LLC                   | 1          | \$286,6           |
|              | Unavailable   | 6          | \$1,741,3         |
| <b>Total</b> |   | <b>220</b> | <b>\$65,803,6</b> |
| 3138W7C69    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 22         | \$6,234,0         |
| <b>Total</b> |   | <b>22</b>  | <b>\$6,234,0</b>  |
| 3138W7CB8    | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY    | 1          | \$93,1            |
|              | CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR  | 1          | \$101,0           |
|              | FIFTH THIRD MORTGAGE COMPANY                        | 17         | \$1,681,2         |
|              | GULF COAST BANK AND TRUST COMPANY                   | 1          | \$96,0            |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK         | 1          | \$89,8            |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION         | 1          | \$99,1            |
|              | Unavailable   | 4          | \$411,8           |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,572,3</b>  |
| 3138W7CC6    | DIRECT MORTGAGE LOANS LLC                           | 1          | \$123,8           |
|              | FIFTH THIRD MORTGAGE COMPANY                        | 11         | \$1,418,5         |
|              | Unavailable   | 3          | \$389,7           |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,932,1</b>  |
| 3138W7CD4    | ACCESS NATIONAL MORTGAGE                            | 1          | \$173,5           |
|              | DOMINION RESIDENTIAL MORTGAGE LLC                   | 1          | \$394,3           |
|              | FIFTH THIRD MORTGAGE COMPANY                        | 9          | \$1,474,7         |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMP  | 1          | \$178,6           |
|              | LENSMART MORTGAGE LLC                               | 1          | \$122,5           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA B | 1          | \$162,0           |
|              | Unavailable   | 1          | \$113,3           |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,619,1</b>  |
| 3138W7CE2    | FIFTH THIRD MORTGAGE COMPANY                        | 6          | \$680,2           |
|              | FIRST SECURITY MORTGAGE CORPORATION                 | 1          | \$135,0           |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK         | 1          | \$103,5           |
|              | SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORA  | 1          | \$141,6           |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA   | 1          | \$141,6           |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK   | 1          | \$121,1           |
|              | Unavailable   | 1          | \$73,7            |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,396,9</b>  |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
| 3138W7CF9    | FIFTH THIRD MORTGAGE COMPANY              | 12        | \$2,628,9         |
|              | MILEND, INC., A GEORGIA CORPORATION       | 1         | \$394,4           |
|              | MORTGAGE MASTER INC                       | 1         | \$354,0           |
|              | THE FIRST BEXLEY BANK                     | 1         | \$142,0           |
| <b>Total</b> |   | <b>15</b> | <b>\$3,519,4</b>  |
| 3138W7CG7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17        | \$3,900,4         |
| <b>Total</b> |   | <b>17</b> | <b>\$3,900,4</b>  |
| 3138W7CH5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 63        | \$13,766,6        |
| <b>Total</b> |   | <b>63</b> | <b>\$13,766,6</b> |
| 3138W7CJ1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6         | \$1,437,0         |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,437,0</b>  |
| 3138W7CK8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19        | \$5,292,6         |
|              | Unavailable                               | 1         | \$414,5           |
| <b>Total</b> |   | <b>20</b> | <b>\$5,707,2</b>  |
| 3138W7CL6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27        | \$5,721,7         |
|              | Unavailable                               | 1         | \$235,7           |
| <b>Total</b> |   | <b>28</b> | <b>\$5,957,4</b>  |
| 3138W7CM4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 66        | \$12,927,8        |
|              | Unavailable                               | 3         | \$700,8           |
| <b>Total</b> |   | <b>69</b> | <b>\$13,628,7</b> |
| 3138W7CN2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24        | \$5,353,8         |
| <b>Total</b> |   | <b>24</b> | <b>\$5,353,8</b>  |
| 3138W7CP7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34        | \$6,903,0         |
| <b>Total</b> |   | <b>34</b> | <b>\$6,903,0</b>  |
| 3138W7CQ5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 32        | \$8,890,0         |
|              | Unavailable                               | 1         | \$617,3           |
| <b>Total</b> |   | <b>33</b> | <b>\$9,507,4</b>  |
| 3138W7CR3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43        | \$10,982,5        |
|              | Unavailable                               | 2         | \$441,7           |
| <b>Total</b> |   | <b>45</b> | <b>\$11,424,2</b> |
| 3138W7CS1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 33        | \$4,324,8         |
| <b>Total</b> |   | <b>33</b> | <b>\$4,324,8</b>  |
| 3138W7CT9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 53        | \$6,641,9         |

|              |  |  |            |                   |
|--------------|--|--|------------|-------------------|
|              |  | Unavailable  | 3          | \$358,9           |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$7,000,8</b>  |
| 3138W7CU6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A            | 7          | \$1,945,8         |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,945,8</b>  |
| 3138W7CV4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A            | 21         | \$4,908,4         |
|              |  | Unavailable  | 1          | \$412,6           |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,321,0</b>  |
| 3138W7CW2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A            | 54         | \$28,597,5        |
|              |  | Unavailable  | 1          | \$516,5           |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$29,114,0</b> |
| 3138W7CX0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A            | 37         | \$2,350,5         |
|              |  | Unavailable  | 1          | \$66,0            |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$2,416,6</b>  |
| 3138W7CY8    |  | CTC LENDING, LLC                                     | 1          | \$75,6            |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A            | 38         | \$2,324,1         |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$2,399,7</b>  |
| 3138W7CZ5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A            | 46         | \$4,025,6         |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,025,6</b>  |
| 3138W7F41    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A            | 34         | \$7,580,6         |
|              |  | Unavailable  | 2          | \$552,9           |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$8,133,5</b>  |
| 3138W7F58    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A            | 32         | \$6,557,0         |
|              |  | Unavailable  | 1          | \$207,4           |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$6,764,4</b>  |
| 3138W7J96    |  | EVERBANK   | 83         | \$45,285,3        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$45,285,3</b> |
| 3138W7KA1    |  | ACCESS NATIONAL MORTGAGE                             | 1          | \$125,2           |
|              |  | EVERBANK   | 323        | \$92,531,0        |
|              |  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         | 1          | \$210,0           |
| <b>Total</b> |  |  | <b>325</b> | <b>\$92,866,3</b> |
| 3138W7KB9    |  | ALLEN TATE MORTGAGE SERVICES, INC                    | 1          | \$118,3           |
|              |  | AMERICAN FINANCING CORPORATION                       | 1          | \$112,0           |
|              |  | CITIZENS COMMUNITY BANK                              | 1          | \$112,0           |
|              |  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A | 1          | \$115,0           |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | CORPORATION                               |           |                  |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 5         | \$606,1          |
|              | PROSPER MORTGAGE FUNDING LLC              | 1         | \$114,0          |
|              | THE ARLINGTON BANK                        | 1         | \$112,0          |
|              | UNITED BANK INC                           | 1         | \$122,0          |
| <b>Total</b> |   | <b>12</b> | <b>\$1,411,5</b> |
|              |   |           |                  |
| 3138W7KC7    | 1ST CONSTITUTION BANK                     | 2         | \$437,6          |
|              | ABERDEEN FEDERAL CREDIT UNION             | 1         | \$226,4          |
|              | ADAMS MORTGAGE, LLC                       | 1         | \$285,0          |
|              | ADMIRALS BANK                             | 1         | \$385,0          |
|              | ALLIED FIRST BANK                         | 1         | \$413,5          |
|              | AMERICA'S CHOICE HOME LOANS LP            | 1         | \$286,3          |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION      | 1         | \$140,6          |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION CORP | 1         | \$136,5          |
|              | AMERICAN BANK                             | 1         | \$138,9          |
|              | AMERICAN HERITAGE CAPITAL, LP             | 1         | \$416,5          |
|              | AMERICAN LIBERTY MORTGAGE INC             | 1         | \$270,7          |
|              | AMERICAN MORTGAGE SERVICES, INC           | 1         | \$189,9          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP          | 1         | \$315,0          |
|              | AMERICANWEST BANK                         | 1         | \$356,2          |
|              | ASSOCIATED MORTGAGE CORPORATION           | 1         | \$333,4          |
|              | ASSURANCE FINANCIAL GROUP LLC             | 1         | \$238,0          |
|              | ASSURANCE FINANCIAL GROUP LLLC            | 1         | \$130,9          |
|              | ATLANTIS MORTGAGE CO                      | 1         | \$462,0          |
|              | AUDUBON SAVINGS BANK                      | 1         | \$175,0          |
|              | AUGUSTA MORTGAGE CO                       | 1         | \$232,0          |
|              | AVENUE BANK                               | 1         | \$231,1          |
|              | BALTIMORE COUNTY SAVINGS BANK             | 2         | \$717,0          |
|              | BANK OF CLEVELAND                         | 1         | \$155,0          |
|              | BANK OF NORTH CAROLINA                    | 2         | \$336,3          |
|              | BANK OF THE OZARKS                        | 1         | \$316,0          |
|              | BANK OF THE PRAIRIE                       | 1         | \$379,0          |
|              | BANKIOWA                                  | 1         | \$196,5          |
|              | BEEHIVE FEDERAL CREDIT UNION              | 1         | \$154,1          |
|              | BLUE RIDGE BANK & TRUST CO                | 1         | \$136,0          |
|              | BLUFI LENDING CORPORATION                 | 6         | \$1,700,3        |
|              | BLUFI LENDING CORPRATION                  | 1         | \$281,0          |
|              | BM REAL ESTATE SERVICES, INC              | 1         | \$256,0          |
|              | C&F MORTGAGE CORPORATION                  | 5         | \$1,398,7        |
|              | CALI-LAND, INC                            | 1         | \$246,0          |
|              | CAPITAL BANK                              | 2         | \$608,0          |
|              | CAPITOL BANK                              | 1         | \$186,4          |
|              | CBC NATIONAL BANK                         | 1         | \$172,4          |
|              | CENTENNIAL BANK                           | 1         | \$282,1          |

|   |   |           |
|---|---|-----------|
| CENTER STATE BANK OF FLORIDA, NA                    | 1 | \$152,0   |
| CERTUSBANK NA                                       | 4 | \$1,084,5 |
| CHAIN BRIDGE BANK                                   | 1 | \$625,5   |
| CHEROKEE BANK, N.A                                  | 1 | \$346,4   |
| CHESAPEAKE BANK OF MARYLAND                         | 1 | \$157,5   |
| CHESAPEAKE BANK OF MARYLAND, A FEDERAL SAVINGS BANK | 1 | \$144,7   |
| CITIZENS BANK                                       | 1 | \$275,0   |
| CITIZENS BANK OF LAS CRUCES                         | 4 | \$654,5   |
| CITIZENS BANK, N.A                                  | 1 | \$225,6   |
| CITIZENS COMMUNITY BANK                             | 1 | \$236,8   |
| CITIZENS UNION BANK                                 | 1 | \$220,0   |
| CITY FIRST MORTGAGE SERVICES LLC                    | 1 | \$417,0   |
| CITY FIRST MORTGAGE SERVICES, L.L.C                 | 1 | \$357,0   |
| CITYWIDE HOME LOANS A UTAH CORPORATION              | 1 | \$380,0   |
| COLLINS COMMUNITY CREDIT UNION                      | 7 | \$1,271,5 |
| COMMERCIAL STATE BANK                               | 1 | \$250,7   |
| COMMERVIAL STATE BANK                               | 1 | \$183,0   |
| COMMUNITY BANK & TRUST                              | 2 | \$394,5   |
| COMMUNITY BANK OF MISSISSIPPI                       | 1 | \$222,4   |
| COMMUNITY MORTGAGE CORP                             | 1 | \$180,0   |
| COMMUNITY MORTGAGE CORPORATION                      | 2 | \$396,5   |
| CONCORDIA BANK                                      | 1 | \$295,0   |
| CONTINENTAL MORTGAGE BANKERS, INC                   | 1 | \$140,0   |
| CORRIDOR MORTGAGE GROUP, INC                        | 2 | \$527,0   |
| COUNTRY CLUB BANK                                   | 1 | \$280,0   |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE              | 1 | \$600,0   |
| DACOTAH BANK  | 1 | \$191,5   |
| DIRECT MORTGAGE LOANS, LLC                          | 1 | \$182,5   |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI            | 1 | \$295,5   |
| EMPIRE MORTGAGE, INC DBA PREMIER FINANCIAL NETWORK  | 1 | \$280,3   |
| EVERETT FINANCIAL INC                               | 2 | \$586,1   |
| EVERETT FINANCIAL, INC                              | 1 | \$324,3   |
| F&M BANK  | 3 | \$782,2   |
| FIRST AMERICAN BANK & TRUST CO                      | 1 | \$392,0   |
| FIRST ARKANSAS FINANCIAL INC                        | 1 | \$175,0   |
| FIRST CAPITAL BANK                                  | 1 | \$400,0   |
| FIRST FEDERAL BANK                                  | 1 | \$223,2   |
| FIRST FEDERAL SAVINGS BANK                          | 1 | \$192,0   |
| FIRST FINANCIAL BANK                                | 1 | \$148,0   |
| FIRST NBC BANK                                      | 1 | \$222,1   |
| FIRST OPTION MORTGAGE                               | 1 | \$125,6   |
| FIRST OPTION MORTGAGE, LLC                          | 4 | \$846,8   |
| FIRST PREIMER BANK                                  | 1 | \$168,0   |
| FIRST PREMIER BANK                                  | 4 | \$663,2   |
| FIRST PRIORITY FINANCIAL                            | 1 | \$352,0   |

|  |    |            |
|--|----|------------|
| FIRST WESTERN MORTGAGE INC                                       | 1  | \$269,0    |
| FIRSTBANK  | 1  | \$396,0    |
| FRANKILIN SYNERGY BANK   | 1  | \$417,0    |
| FRANKLIN AMERICAN MORTGAGE COMPANY                               | 46 | \$11,921,2 |
| FRONTIER STATE BANK  | 1  | \$417,0    |
| GARDNER FINANCIAL SERVICES                                       | 4  | \$903,5    |
| GLOBAL ADVISORY GROUP INC  | 1  | \$246,2    |
| GLOBAL ADVISORY GROUP, INC                                       | 1  | \$165,9    |
| GOLDEN EMPIRE MORTGAGE INC                                       | 3  | \$648,7    |
| GOLDEN EMPIRE MORTGAGE, INC                                      | 1  | \$413,6    |
| GREENCHOICE BANK   | 3  | \$834,0    |
| GROUP ONE MORTGAGE INC   | 2  | \$426,9    |
| GROUP ONE MORTGAGE, INC  | 1  | \$317,6    |
| HIGHMARK FEDERAL CREDIT UNION                                    | 3  | \$703,7    |
| HOME SAVING BANK   | 1  | \$179,0    |
| HOME SAVINGS BANK  | 1  | \$417,0    |
| HOMESTEAD FUNDING CORP   | 13 | \$3,287,4  |
| HOMETOWN MORTGAGE SERVICES INC                                   | 1  | \$258,7    |
| INLAND NORTHWEST BANK  | 1  | \$182,4    |
| INTEGRITY FIRST BANK   | 1  | \$270,6    |
| ISERVE RESIDENTIAL LENDING LLC                                   | 3  | \$895,0    |
| KEESLER FEDERAL CREDIT UNION                                     | 1  | \$254,5    |
| KIMCENTRAL CREDIT UNION  | 1  | \$139,5    |
| KING FINANCIAL GROUP INC   | 1  | \$344,0    |
| KINGS MORTGAGE SERVICES INC                                      | 1  | \$321,0    |
| LAFAYETTE BANK & TRUST   | 1  | \$311,2    |
| LEND SMART MORTGAGE, LLC   | 2  | \$479,3    |
| LIBERTY MORTGAGE LENDING INC                                     | 1  | \$250,0    |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                         | 5  | \$1,030,2  |
| LINCOLN MORTGAGE COMPANY   | 1  | \$348,0    |
| LOAN ONE MORTGAGE COMPANY  | 1  | \$269,6    |
| LUTHER BURBANK MORTGAGE  | 1  | \$316,0    |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS     | 1  | \$605,5    |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHR BURBANK SAVINGS      | 1  | \$362,0    |
| M&F BANK, CORPORATION  | 1  | \$227,0    |
| MAGNOLIA STATE BANK  | 1  | \$143,0    |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE     | 1  | \$195,0    |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC | 1  | \$238,0    |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE    | 2  | \$694,0    |
| MERIDIAN RESIDNETIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE    | 1  | \$301,0    |

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|---|----|-----------|
| METROPOLITAN BANK                         | 1  | \$417,0   |
| MID ATLANTIC FEDERAL CREDIT UNION         | 1  | \$178,4   |
| MID-ATLANTIC FEDERAL CREDIT UNION         | 2  | \$564,5   |
| MILLENIUUM FINANCIAL GROUP, INC DBA MLEND | 1  | \$384,0   |
| MILLENNIUM FINANCIAL GROUP, INC           | 1  | \$376,0   |
| MONARCH BANK                              | 1  | \$230,0   |
| MORTGAGE BROKERS SERVICES, INC            | 1  | \$163,3   |
| MORTGAGE CAPITAL ASSOCIATES INC           | 2  | \$449,2   |
| MORTGAGE CAPITAL ASSOCIATES, INC          | 2  | \$767,0   |
| MORTGAGE EXPRESS,LLC                      | 1  | \$214,0   |
| MORTGAGES UNLIMITED INC                   | 1  | \$323,0   |
| MYERS PARK MORTGAGE INC                   | 10 | \$3,316,5 |
| MYERS PARK MORTGAGE, INC                  | 1  | \$500,0   |
| NATIONS LENDING CORPORATION               | 1  | \$177,7   |
| NEIGHBOR'S FINANCIAL CORPORATION          | 1  | \$196,3   |
| NETWORK CAPITAL FUNDING CORPORATION       | 2  | \$358,6   |
| NEW AMERICAN MORTGAGE LLC                 | 2  | \$586,3   |
| NEW AMERICAN MORTGAGE, LLC                | 1  | \$195,0   |
| NEXBANK SSB                               | 1  | \$368,0   |
| NORTH JERSEY COMMUNITY BANK               | 1  | \$350,0   |
| OAK MORTGAGE COMPANY, LLC                 | 1  | \$225,0   |
| ONE BANK AND TRUST                        | 1  | \$224,0   |
| PALM LENDING LLC                          | 2  | \$436,6   |
| PARK STERLING BANK                        | 1  | \$210,0   |
| PEAPACK-GLADSTONE BANK                    | 2  | \$502,0   |
| PINNACLE BANK                             | 3  | \$857,7   |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 7  | \$2,025,5 |
| PLATTSMOUTH STATE BANK                    | 1  | \$167,0   |
| PREMIER MORTGAGE SERVICES, INC            | 1  | \$185,0   |
| PRIMARY RESIDENTIAL MORTGAGE, INC         | 8  | \$2,322,5 |
| PRIMESOURCE MORTGAGE, INC                 | 1  | \$131,0   |
| PROVINCE MORTGAGE ASSOCIATES INC          | 2  | \$697,0   |
| QUAD CITY BANK AND TRUST COMPANY          | 1  | \$133,0   |
| RESIDENTIAL MORTGAGE FUNDING, INC         | 1  | \$277,0   |
| ROCHESTER HOME EQUITY, INC                | 1  | \$212,0   |
| ROSS MORTGAGE COMPANY, INC                | 1  | \$374,0   |
| ROSS MORTGAGE CORPORATION                 | 1  | \$184,0   |
| ROSS MORTGAGE CORPRATION                  | 1  | \$176,8   |
| ROYAL UNITED MORTGAGE LLC                 | 1  | \$145,0   |
| SANBORN MORTGAGE CORPORATION              | 2  | \$553,0   |
| SANDY SPRING BANK                         | 2  | \$760,0   |
| SECKEL CAPITAL, LLC                       | 1  | \$302,0   |
| SENTE MORTGAGE,INC                        | 1  | \$365,4   |
| SERVISFIRST BANK                          | 2  | \$621,0   |
| SHELTER MORTGAGE COMAPNY LLC              | 1  | \$417,0   |



|   |    |           |
|---|----|-----------|
| SHELTER MORTGAGE COMPANY INC                                    | 1  | \$245,8   |
| SHELTER MORTGAGE COMPANY LLC                                    | 3  | \$1,038,7 |
| SHELTER MORTGAGE COMPANY, L.L.C                                 | 4  | \$982,2   |
| SHERWOOD COMMUNITY BANK   | 1  | \$155,0   |
| SI MORTGAGE COMPANY   | 1  | \$225,0   |
| SOLERA NATIONAL BANK  | 2  | \$311,8   |
| SOUND CREDIT UNION  | 2  | \$560,0   |
| SOUTH LOUISIANA BANK  | 1  | \$385,2   |
| SOUTHERN HERITAGE BANK  | 2  | \$297,1   |
| STARION FINANCIAL   | 8  | \$1,779,8 |
| STOCKMAN BANK OF MONTANA  | 1  | \$299,2   |
| SUBURBAN MORTGAGE INC   | 1  | \$187,5   |
| SUMMIT MORTGAGE BANKERS INC                                     | 2  | \$804,0   |
| SUMMIT MORTGAGE BANKERS, INC                                    | 10 | \$3,448,3 |
| SUMMIT MORTGAGE CORPORATION                                     | 3  | \$1,032,0 |
| SUMMIT MTG BANKERS  | 1  | \$362,1   |
| SUN AMERICAN MORTGAGE COMPANY                                   | 2  | \$277,0   |
| SUNQUEST FUNDING LLC  | 1  | \$300,0   |
| SUNSET BANK & SAVINGS   | 3  | \$545,0   |
| THE ARLINGTON BANK  | 2  | \$645,0   |
| THE BUSINESS BANK OF ST. LOUIS                                  | 1  | \$323,5   |
| THE FEDERAL SAVINGS BANK  | 2  | \$547,2   |
| THE FIRST NATIONAL BANK AT PARIS                                | 1  | \$173,5   |
| THE FIRST NATIONAL BANK IN SIOUX FALLS                          | 2  | \$390,0   |
| THE FIRST NATIONAL BANK IN SOUX FALLS, SOUTH DAKOTA CORPORATION | 1  | \$232,0   |
| THE HOME LENDING GROUP, LLC                                     | 1  | \$247,5   |
| THE NATIONAL BANK OF GEORGIA                                    | 2  | \$634,0   |
| THE PADUCAH BANK AND TRUST COMPANY                              | 1  | \$160,0   |
| THOMPSON KANE & COMPANY, LLC                                    | 1  | \$219,4   |
| TOWN AND COUNTRY CREDIT UNION                                   | 1  | \$315,0   |
| TUCKER MORTGAGE LLC   | 1  | \$210,2   |
| UNION BANK AND TRUST COMPANY                                    | 1  | \$142,8   |
| UNION CAPITAL MORTGAGE CORPORATION                              | 1  | \$294,8   |
| UNION NATIONAL MORTGAGE CO                                      | 1  | \$153,0   |
| UNITED BANK INC   | 2  | \$408,3   |
| US HOME MORTGAGE INC  | 1  | \$248,0   |
| US HOME MORTGAGE, INC   | 1  | \$196,0   |
| VERITAS FUNDING LLC   | 6  | \$1,414,8 |
| VICTORY MORTGAGE, LLC   | 1  | \$149,7   |
| VITEK REAL ESTATE INDUSTRIES GROUP INC                          | 2  | \$488,4   |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC                         | 2  | \$551,5   |
| WESTERN BANCORP   | 3  | \$1,317,0 |
| WILLOW BEND MORTGAGE COMPANY LLC                                | 1  | \$180,0   |
| WILLOW BEND MORTGAGE COMPANY, LLC                               | 2  | \$675,0   |

|              |  |            |                    |
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|              | WISCONSIN MORTGAGE CORPRATION                                    | 1          | \$137,7            |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$159,6            |
| <b>Total</b> |  | <b>406</b> | <b>\$106,758,7</b> |
| 3138W7KD5    | CERTUSBANK NA  | 7          | \$2,068,0          |
|              | CITY FIRST MORTGAGE SERVICES LLC                                 | 1          | \$349,5            |
|              | COLLINS COMMUNITY CREDIT UNION                                   | 2          | \$368,6            |
|              | COMMUNITY BANK & TRUST   | 1          | \$75,0             |
|              | GLACIER BANK   | 1          | \$411,3            |
|              | HAWTHORNE CREDIT UNION   | 1          | \$270,0            |
|              | HOME SAVINGS BANK  | 1          | \$224,5            |
|              | LUTHER BURBANK MORTGAGE  | 1          | \$412,5            |
|              | M&F BANK CORP  | 1          | \$235,9            |
|              | MAGNOLIA STATE BANK  | 1          | \$367,0            |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE | 1          | \$400,0            |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                                | 1          | \$201,0            |
|              | MYERS PARK MORTGAGE INC  | 9          | \$2,529,5          |
|              | MYERS PARK MORTGAGE, INC   | 1          | \$417,0            |
|              | PINNACLE BANK  | 2          | \$614,2            |
|              | SOUTHERN HERITAGE BANK   | 1          | \$241,0            |
|              | THE COASTAL BANK   | 1          | \$166,5            |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS                           | 1          | \$390,0            |
|              | UNIVERSITY FEDERAL CREDIT UNION                                  | 4          | \$898,0            |
| <b>Total</b> |  | <b>38</b>  | <b>\$10,639,6</b>  |
| 3138W7KE3    | 1-800 EAST WEST MORTGAGE COMPANY                                 | 1          | \$159,2            |
|              | 1ST CONSTITUTION BANK  | 1          | \$491,4            |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                          | 1          | \$423,0            |
|              | ADAMS BANK & TRUST   | 1          | \$137,2            |
|              | ALIANBANK  | 1          | \$137,0            |
|              | ALIANBANK A DIVISION OF USAMERIBANK                              | 2          | \$485,0            |
|              | AMERICA'S CHOICE HOME LOANS LP                                   | 1          | \$156,0            |
|              | AMERICAN FINANCING CORPORATION                                   | 3          | \$648,1            |
|              | AMERICAN MORTGAGE SERVICES, INC                                  | 1          | \$184,0            |
|              | AMERIFIRST FINANCIAL, INC  | 1          | \$412,2            |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                       | 1          | \$310,6            |
|              | ASSURANCE FINANCIAL GROUP LLC                                    | 1          | \$305,2            |
|              | BANK OF ANN ARBOR  | 1          | \$220,0            |
|              | BANK OF NEBRASKA   | 1          | \$157,5            |
|              | BANK OF NORTH CAROLINA   | 1          | \$152,0            |
|              | BANK OF THE OZARKS   | 1          | \$241,3            |
|              | BANKERS MORTGAGE CENTER INC                                      | 1          | \$200,0            |
|              | BEEHIVE FEDERAL CREDIT UNION                                     | 1          | \$242,0            |
|              | BLUFI LENDING CORPORATION  | 1          | \$416,8            |

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| CALI-LAND, INC   | 1  | \$276,5    |
| CAPE CORAL MORTGAGE INC  | 1  | \$239,6    |
| CAPITAL BANK   | 2  | \$914,0    |
| CAPITAL BANK, N.A  | 1  | \$625,5    |
| CAPITAL BANK, NA   | 2  | \$635,5    |
| CENTENNIAL LENDING GROUP LLC                                     | 1  | \$127,0    |
| CERTUSBANK NA  | 3  | \$1,118,6  |
| CERTUSBANK, N.A  | 1  | \$301,0    |
| CF BANK  | 1  | \$236,0    |
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA            | 1  | \$400,0    |
| CITIZENS BANK OF LAS CRUCES                                      | 1  | \$174,7    |
| CITIZENS COMMUNITY BANK  | 2  | \$446,7    |
| CITIZENS UNION BANK  | 3  | \$548,0    |
| CITY FIRST MORTGAGE SERVICES, L.L.C                              | 2  | \$502,0    |
| CITY FIRST MORTGAGE SERVICES, LLC                                | 1  | \$417,0    |
| COLLINS COMMUNITY CREDIT UNION                                   | 5  | \$1,077,9  |
| COMMUNITY BANK & TRUST   | 5  | \$1,043,2  |
| CONTOUR MORTGAGE CORPORATION                                     | 2  | \$461,9    |
| CORRIDOR MORTGAGE GROUP INC                                      | 2  | \$616,0    |
| COUNTRY CLUB BANK  | 1  | \$213,0    |
| EVERETT FINANCIAL INC  | 5  | \$1,544,7  |
| EVERETT FINANCIAL, INC   | 1  | \$206,3    |
| F&M BANK   | 2  | \$434,6    |
| FARMERS AND MERCHANTS BANK                                       | 1  | \$264,8    |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1  | \$171,0    |
| FIRST DAKOTA NATIONAL BANK                                       | 1  | \$395,0    |
| FIRST FINANCIAL BANK , NA  | 1  | \$260,0    |
| FIRST NATIONAL BANK  | 2  | \$511,4    |
| FIRST NATIONAL BANK OF TRENTON                                   | 2  | \$676,1    |
| FIRST PREMIER BANK   | 3  | \$572,4    |
| FIRST PRIORITY FINANCIAL   | 1  | \$288,9    |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                | 1  | \$254,9    |
| FRANKLIN AMERICAN MORTGAGE COMPANY                               | 48 | \$12,993,3 |
| GARDNER FINANCIAL SERVICES, LTD                                  | 1  | \$416,0    |
| GATEWAY BANK MORTGAGE, INC                                       | 1  | \$232,0    |
| GOLDEN EMPIRE MORTGAGE INC                                       | 1  | \$283,5    |
| GOLDEN EMPIRE MORTGAGE, INC                                      | 1  | \$313,5    |
| GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP            | 1  | \$395,8    |
| GOLDEN PACIFIC BANK  | 1  | \$382,0    |
| GRAYSTONE MORTGAGE, LLC  | 1  | \$259,4    |
| GREENCHOICE BANK   | 1  | \$405,0    |
| GREENWAY MORTGAGE FUNDING CORP                                   | 2  | \$827,0    |
| GROUP ONE MORTGAGE   | 1  | \$285,0    |
| GUARANTEED HOME MORTGAGE COMPANY INC                             | 1  | \$379,4    |

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| GUARANTEED HOME MORTGAGE COMPANY, INC                        | 1  | \$417,0   |
| HERITAGE BANK OF CENTRAL ILLINOIS                            | 1  | \$224,0   |
| HIGHMARK FEDERAL CREDIT UNION                                | 1  | \$163,2   |
| HOME SAVINGS BANK  | 1  | \$229,5   |
| HOMESTEAD FUNDING CORP                                       | 6  | \$1,522,3 |
| HOMETOWN MORTGAGE SERVICES INC                               | 1  | \$233,9   |
| HOMEWOOD MORTGAGE LLC  | 1  | \$252,1   |
| HOMEWOOD MORTGAGE,LLC  | 1  | \$184,7   |
| HOWARD BANK  | 1  | \$222,3   |
| IDEAL HOME LOANS LLC   | 1  | \$235,4   |
| INLAND NORTHWEST BANK  | 1  | \$183,0   |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                     | 3  | \$531,0   |
| LUTHER BURBANK MORTGAGE                                      | 1  | \$262,4   |
| LUTHER BURBANK MORTGAGE                                      | 6  | \$2,399,6 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS | 2  | \$646,7   |
| M&F BANK   | 1  | \$179,0   |
| MAGNOLIA STATE BANK  | 2  | \$613,6   |
| MERCHANTS AND PLANTERS BANK                                  | 1  | \$200,0   |
| MERIDIAN RESIDENTIAL CAPITAL LLC                             | 1  | \$400,0   |
| MICHIGAN FINANCIAL MORTGAGE COMPANY INC                      | 1  | \$141,8   |
| MID PENN BANK NMLS #586367                                   | 1  | \$239,2   |
| MID- ATLANTIC FEDERAL CREDIT UNION                           | 1  | \$292,0   |
| MID-ATLANTIC FEDERAL CREDIT UNION                            | 1  | \$212,5   |
| MONARCH BANK   | 1  | \$346,0   |
| MORTGAGE CONNECTION  | 1  | \$144,3   |
| MORTGAGE EXPRESS LLC   | 1  | \$139,1   |
| MORTGAGE SERVICES III, LLC                                   | 1  | \$364,0   |
| MYERS PARK MORTGAGE INC                                      | 10 | \$2,733,3 |
| NATIONS LENDING CORPORATION                                  | 3  | \$503,9   |
| NATIONS LENDING OF OHIO                                      | 1  | \$197,8   |
| NEBRASKA BANK OF COMMERCE                                    | 1  | \$177,0   |
| NEW AMERICAN MORTGAGE, LLC                                   | 2  | \$764,7   |
| NEXBANK,SSB  | 1  | \$270,0   |
| NICOLET NATIONAL BANK  | 2  | \$637,0   |
| PARAMOUNT EQUITY MORTGAGE, LLC                               | 1  | \$207,0   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1  | \$305,6   |
| PATRIOT BANK MORTGAGE, INC                                   | 1  | \$214,2   |
| PINNACLE BANK  | 2  | \$330,9   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                        | 2  | \$485,0   |
| POTELCO UNITED CREDIT UNION                                  | 1  | \$172,8   |
| PRIMARY RESIDENTIAL MORTGAGE                                 | 1  | \$140,0   |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 2  | \$594,4   |
| QUAD CITY BANK AND TRUST COMPANY                             | 2  | \$599,0   |
| RESOURCE LENDERS INC   | 1  | \$137,0   |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | RIVERSIDE MORTGAGE COMPANY INC         | 1          | \$319,0           |
|              | ROSS MORTGAGE CORPORATION              | 1          | \$276,8           |
|              | ROSS MORTGAGE CORPRATION               | 1          | \$226,0           |
|              | SANDY SPRING BANK                      | 1          | \$405,0           |
|              | SEASIDE NATIONAL BANK & TRUST          | 3          | \$1,048,2         |
|              | SHELTER MORTGAGE CO                    | 1          | \$364,5           |
|              | SHELTER MORTGAGE COMPANY LLC           | 1          | \$417,0           |
|              | SHELTER MORTGAGE COMPANY, L.L.C        | 2          | \$379,7           |
|              | SOLERA NATIONAL BANK                   | 1          | \$196,3           |
|              | SOUND CREDIT UNION                     | 1          | \$254,0           |
|              | SQUARE ONE MORTGAGE                    | 1          | \$180,0           |
|              | STARION FINANCIAL                      | 2          | \$326,3           |
|              | STOCKMAN BANK OF MONTANA               | 2          | \$289,9           |
|              | SUMMIT MORTGAGE BANKERS INC            | 1          | \$323,0           |
|              | SUMMIT MORTGAGE BANKERS, INC           | 1          | \$405,0           |
|              | SUMMIT MORTGAGE CORPORATION            | 3          | \$737,7           |
|              | SUN AMERICAN MORTGAGE COMPANY          | 1          | \$370,0           |
|              | SUNSET BANK & SAVINGS                  | 1          | \$291,4           |
|              | TENNESSEE BANK & TRUST                 | 1          | \$161,6           |
|              | THE FEDERAL SAVINGS BANK               | 1          | \$188,0           |
|              | THE FIRST NATIONAL BANK AT PARIS       | 1          | \$155,8           |
|              | THE FIRST STATE BANK                   | 1          | \$177,5           |
|              | THE HOME LENDING GROUP, LLC            | 1          | \$226,5           |
|              | THE NATIONAL BANK OF GEORGIA           | 1          | \$349,0           |
|              | THE PADUCAH BANK AND TRUST COMPANY     | 1          | \$135,2           |
|              | THOMPSON KANE & COMPANY, LLC           | 1          | \$212,9           |
|              | UNITED BANK INC                        | 6          | \$1,569,1         |
|              | UNIVERSITY FEDERAL CREDIT UNION        | 2          | \$303,6           |
|              | US MORTGAGE CORPORATION                | 1          | \$265,5           |
|              | VANTAGE WEST CREDIT UNION              | 1          | \$198,4           |
|              | VERITAS FUNDING LLC                    | 3          | \$864,0           |
|              | VICTORY MORTGAGE LLC                   | 2          | \$358,4           |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1          | \$414,9           |
|              | WATERFORD BANK NA                      | 1          | \$204,2           |
|              | WISCONSIN MORTGAGE CORPORATION         | 1          | \$369,7           |
|              | WORTHINGTON FEDERAL BANK               | 1          | \$199,7           |
|              | WPS COMMUNITY BANK, FSB                | 1          | \$168,0           |
|              | WYNDHAM CAPITAL MORTGAGE               | 1          | \$280,5           |
| <b>Total</b> |  | <b>270</b> | <b>\$71,666,7</b> |
|              |  |            |                   |
| 3138W7KF0    | 1ST BANK                               | 1          | \$201,7           |
|              | AFFILIATED BANK                        | 1          | \$224,4           |
|              | AMCAP MORTGAGE LTD                     | 1          | \$164,8           |
|              | AMERICAN BANK, FEDERAL SAVINGS BANK    | 1          | \$161,0           |
|              | CASON HOME LOANS                       | 1          | \$166,0           |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | CERTUSBANK NA  | 1         | \$172,0          |
|              | COMMUNITY BANK & TRUST   | 1         | \$153,0          |
|              | FIRST FINANCIAL BANK   | 1         | \$320,0          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 4         | \$930,8          |
|              | HIGHMARK FEDERAL CREDIT UNION                                    | 1         | \$222,3          |
|              | HOMESTEAD FUNDING CORP   | 1         | \$374,0          |
|              | KANSAS STATE BANK OF MANHATTAN                                   | 1         | \$247,8          |
|              | LO INC   | 1         | \$344,6          |
|              | MAGNOLIA STATE BANK  | 1         | \$151,0          |
|              | MANN MORTGAGE, LLC   | 1         | \$384,4          |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                                | 1         | \$347,0          |
|              | MILLENIU FINANCIAL GROUP INC                                     | 1         | \$349,7          |
|              | NATIONS LENDING CORPORATION                                      | 1         | \$175,5          |
|              | NETWORK CAPITAL FUNDING CORPORATION                              | 1         | \$232,7          |
|              | NEW AMERICAN MORTGAGE LLC  | 1         | \$320,0          |
|              | PREMIER MORTGAGE SERVICES INC                                    | 1         | \$207,8          |
|              | ROSS MORTGAGE CORPORATION  | 1         | \$195,0          |
|              | STANDARD BANK AND TRUST COMPANY                                  | 1         | \$216,0          |
|              | SUMMIT MORTGAGE CORPORATION                                      | 1         | \$210,0          |
|              | TENNESSEE BANKA & TRUST  | 1         | \$417,0          |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1         | \$222,0          |
|              | UNITED BANK INC  | 2         | \$490,1          |
| <b>Total</b> |  | <b>31</b> | <b>\$7,600,8</b> |
|              |  |           |                  |
| 3138W7KG8    | COLLINS COMMUNITY CREDIT UNION                                   | 1         | \$188,0          |
|              | EVERETT FINANCIAL INC  | 1         | \$323,9          |
|              | FARMERS AND MERCHANTS BANK                                       | 1         | \$261,2          |
|              | FIRST ILLINOIS MORTGAGE INC DBA FIRT ILLINOIS MORTGAGE SERVICES  | 1         | \$256,5          |
|              | HANCOCK BANK   | 1         | \$178,4          |
|              | MILLENNIUM FINANCIAL GROUP INC                                   | 1         | \$180,5          |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,388,6</b> |
|              |  |           |                  |
| 3138W7KH6    | COLLINS COMMUNITY CREDIT UNION                                   | 1         | \$113,0          |
|              | DACOTAH BANK   | 1         | \$111,5          |
|              | FIRST COMMUNITY BANK AND TRUST                                   | 1         | \$114,0          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 6         | \$706,1          |
|              | GREENCHOICE BANK   | 1         | \$121,5          |
|              | HIGHMARK FEDERAL CREDIT UNION                                    | 1         | \$122,8          |
|              | HOME MORTGAGE OF AMERICA INC                                     | 1         | \$111,4          |
|              | HOME SAVINGS BANK  | 1         | \$118,2          |
|              | HOMESTEAD FUNDING CORP   | 2         | \$237,0          |
|              | INLAND NORTHWEST BANK  | 2         | \$249,3          |
|              | JEFF DAVIS BANK & TRUST COMPANY                                  | 1         | \$118,4          |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                         | 2         | \$231,0          |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | LINCOLN MORTGAGE COMPANY                          | 1         | \$119,2          |
|              | MAGNOLIA STATE BANK                               | 1         | \$115,6          |
|              | MID- ATLANTIC FEDERAL CREDIT UNION                | 1         | \$120,0          |
|              | MORTGAGE SERVICES III                             | 1         | \$119,9          |
|              | PARKWAY BANK                                      | 1         | \$115,0          |
|              | PROSPER MORTGAGE FUNDING LLC                      | 1         | \$110,5          |
|              | QUAD CITY BANK AND TRUST COMPANY                  | 1         | \$120,0          |
|              | SEASIDE NATIONAL BANK & TRUST                     | 1         | \$124,0          |
|              | SHERMAN BRIDGE LENDING CORPORATION                | 1         | \$116,4          |
|              | STARION FINANCIAL                                 | 1         | \$116,6          |
|              | SUNSET BANK & SAVINGS                             | 1         | \$112,3          |
|              | TOWN AND COUNTRY CREDIT UNION                     | 2         | \$240,6          |
|              | UARK FEDERAL CREDIT UNION                         | 1         | \$118,0          |
|              | UNITED BANK INC                                   | 2         | \$231,1          |
|              | WATERFORD BANK NA                                 | 1         | \$115,2          |
|              | WATSON GROUP FINANCIAL CORP                       | 1         | \$119,5          |
| <b>Total</b> |   | <b>38</b> | <b>\$4,468,3</b> |
|              |   |           |                  |
| 3138W7KJ2    | 1ST SECURITY HOME MORTGAGE CORP                   | 1         | \$103,3          |
|              | AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION | 1         | \$109,1          |
|              | ASHEVILLE SAVINGS BANK, SSB                       | 1         | \$109,6          |
|              | BANK OF NORTH CAROLINA                            | 2         | \$191,7          |
|              | BLUE RIDGE BANK & TRUST CO                        | 1         | \$90,0           |
|              | CAPITAL BANK, NA                                  | 1         | \$100,0          |
|              | CENTRAL BANK & TRUST CO                           | 1         | \$88,5           |
|              | CITIZENS BANK OF LAS CRUCES                       | 1         | \$91,8           |
|              | COLLINS COMMUNITY CREDIT UNION                    | 2         | \$200,0          |
|              | COMMERCIAL BANK & TRUST CO                        | 1         | \$95,0           |
|              | COMMUNITY BANK & TRUST                            | 1         | \$97,5           |
|              | CONCORDIA BANK                                    | 1         | \$103,5          |
|              | DAKOTA COMMUNITY BANK & TRUST N.A                 | 1         | \$106,5          |
|              | EVERETT FINANCIAL, INC                            | 1         | \$90,0           |
|              | FIRST DAKOTA NATIONAL BANK                        | 2         | \$183,0          |
|              | FIRST FEDERAL BANK                                | 1         | \$102,6          |
|              | FIRST NATIONAL BANK OF SHELBY                     | 1         | \$98,5           |
|              | FIRST PREMIER BANK                                | 2         | \$201,0          |
|              | FIRST WESTERN MORTGAGE, INC                       | 1         | \$104,0          |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                | 8         | \$779,0          |
|              | GARDNER FINANCIAL SERVICES                        | 1         | \$100,6          |
|              | GSB MORTGAGE INC                                  | 1         | \$100,0          |
|              | HOME SAVINGS BANK                                 | 1         | \$105,0          |
|              | HOMESTEAD FUNDING CORP                            | 1         | \$100,0          |
|              | HOMETOWN MORTGAGE SERVICES INC                    | 1         | \$106,4          |
|              | INTEGRITY FIRST BANK                              | 1         | \$96,0           |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA          | 1         | \$100,6          |

|              |                                     |           |                  |
|--------------|-------------------------------------|-----------|------------------|
|              | M&F BANK, CORPORATION               | 1         | \$98,8           |
|              | NEVADA STATE BANK                   | 2         | \$201,7          |
|              | NORTH AMERICAN FINANCIAL CORP       | 1         | \$102,3          |
|              | PINNACLE BANK                       | 2         | \$193,5          |
|              | PREMIER MORTGAGE SERVICES, INC      | 1         | \$85,1           |
|              | QUAD CITY BANK AND TRUST COMPANY    | 2         | \$194,9          |
|              | SHELTER MORTGAGE COMPANY, L.L.C     | 1         | \$96,9           |
|              | SUBURBANK MORTGAGE INC              | 1         | \$89,0           |
|              | SUN AMERICAN MORTGAGE COMPANY       | 2         | \$199,0          |
|              | THE COASTAL BANK                    | 1         | \$88,3           |
|              | UNITED BANK INC                     | 2         | \$183,5          |
|              | WATSON GROUP FINANCIAL CORP         | 1         | \$90,0           |
|              | WPS COMMUNITY BANK, FSB             | 1         | \$90,7           |
| <b>Total</b> |                                     | <b>56</b> | <b>\$5,467,0</b> |
|              |                                     |           |                  |
| 3138W7KK9    | ALIANBANK A DIVISION OF USAMERIBANK | 1         | \$65,0           |
|              | AMERICAN MORTGAGE SOURCE            | 1         | \$83,5           |
|              | BANK OF MCKENNEY                    | 1         | \$72,0           |
|              | BANKFIRST FINANCIAL SERVICES        | 2         | \$152,0          |
|              | CASON HOME LOANS, CORPORATION       | 1         | \$50,0           |
|              | CITIZENS BANK OF LAS CRUCES         | 1         | \$51,0           |
|              | COLLINS COMMUNITY CREDIT UNION      | 1         | \$64,0           |
|              | COMMUNITY BANK & TRUST              | 1         | \$58,5           |
|              | CORNERSTONE COMMUNITY BANK          | 1         | \$79,8           |
|              | FIRST BANK                          | 1         | \$55,0           |
|              | FIRST NBC BANK                      | 1         | \$79,8           |
|              | FIRSTBANK                           | 1         | \$75,0           |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 5         | \$390,7          |
|              | GENESEE REGIONAL BANK               | 1         | \$41,7           |
|              | GOLDEN EMPIRE MORTGAGE INC          | 1         | \$63,5           |
|              | KIMCENTRAL CREDIT UNION             | 1         | \$75,0           |
|              | OMEGA FINANCIAL SERVICES, INC       | 1         | \$83,0           |
|              | PRIORITY BANK                       | 1         | \$77,0           |
|              | SUMNER BANK AND TRUST               | 1         | \$78,3           |
|              | SYRACUSE SECURITIES, INC            | 1         | \$68,4           |
|              | THE COASTAL BANK                    | 1         | \$72,0           |
|              | TOWN AND COUNTRY CREDIT UNION       | 1         | \$75,0           |
|              | UARK FEDERAL CREDIT UNION           | 1         | \$71,2           |
|              | UNITED BANK INC                     | 1         | \$78,2           |
|              | UNIVERSITY FEDERAL CREDIT UNION     | 1         | \$84,2           |
|              | WISCONSIN MORTGAGE CORPORATION      | 1         | \$73,6           |
|              | WPS COMMUNITY BANK, FSB             | 1         | \$69,9           |
| <b>Total</b> |                                     | <b>32</b> | <b>\$2,287,6</b> |
|              |                                     |           |                  |
| 3138W7KL7    | ALLIED FIRST BANK                   | 1         | \$233,0          |



|   |   |           |
|---|---|-----------|
| AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$264,8   |
| AMERICAN BANK   | 1 | \$244,3   |
| AMERICAN FINANCIANG CORPORATION                             | 1 | \$217,7   |
| AMERICAN MORTGAGE SERVICES INC                              | 1 | \$161,5   |
| AMERICAN SOUTHWEST MORTGAGE CORP                            | 1 | \$146,0   |
| ANCHOR MORTGAGE SERVICES INC                                | 1 | \$176,5   |
| APEX HOME LOANS INC   | 1 | \$215,0   |
| ASHEVILLE SAVINGS BANK                                      | 1 | \$132,0   |
| BANK 21   | 1 | \$178,0   |
| BANK OF THE OZARKS  | 1 | \$131,5   |
| BEEHIVE FEDERAL CREDIT UNION                                | 1 | \$134,3   |
| C&F MORTGAGE CORPORATION                                    | 2 | \$462,2   |
| CAPSTONE BANK   | 1 | \$129,0   |
| CERTUSBANK NA   | 4 | \$927,8   |
| COMMUNITY BANK & TRUST                                      | 1 | \$128,0   |
| COMMUNITY BANK OF MISSISSIPPI                               | 1 | \$342,0   |
| COMMUNITY MORTGAGE CORP                                     | 1 | \$282,0   |
| DACOTAH BANK  | 1 | \$189,0   |
| EVERETT FINANCIAL INC                                       | 2 | \$324,2   |
| EVERETT FINANCIAL, INC                                      | 1 | \$156,1   |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 1 | \$257,4   |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                 | 1 | \$257,0   |
| FIRST BANK  | 2 | \$529,1   |
| FIRST BANK NMLS   | 1 | \$188,8   |
| FIRST FEDERAL SAVINGS BANK                                  | 1 | \$195,0   |
| FIRST NATIONAL COMMUNITY BANK                               | 1 | \$331,2   |
| FIRST OPTION MORTGAGE, LLC                                  | 1 | \$329,0   |
| FIRST PRIORITY FINANCIAL                                    | 1 | \$366,0   |
| FRANKLIN AMERICAN MORTGAGE COMPANY                          | 9 | \$2,303,5 |
| GARDNER FINANCIAL SERVICES                                  | 1 | \$360,0   |
| GOLDEN EMPIRE MORTGAGE INC                                  | 1 | \$256,5   |
| HOME FINANCING UNLIMITED, INC                               | 1 | \$404,0   |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                        | 1 | \$276,0   |
| HOMESTEAD FUNDING CORP                                      | 2 | \$330,4   |
| IDAHO FIRST BANK  | 1 | \$231,7   |
| INLAND NORTHWEST BANK                                       | 2 | \$426,5   |
| INT HOME LOANS  | 1 | \$138,0   |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                    | 1 | \$255,8   |
| MCLEAN MORTGAGE CORPORATION                                 | 1 | \$255,0   |
| MERIDIAN RESIDENTIAL CAPITAL LLC                            | 1 | \$276,0   |
| MYERS PARK MORTGAGE INC                                     | 1 | \$397,0   |
| MYERS PARK MORTGAGE, INC                                    | 1 | \$224,0   |
| NATIONS LENDING CORPORATION                                 | 1 | \$268,9   |
| NETWORK CAPITAL FUNDING CORPORATION                         | 1 | \$318,3   |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | NICOLET NATIONAL BANK   | 1         | \$131,0           |
|              | PINNACLE BANK   | 1         | \$232,0           |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1         | \$168,2           |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1         | \$289,9           |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                           | 1         | \$250,0           |
|              | RESOURCE FINANCIAL SERVICES INC                                 | 1         | \$364,2           |
|              | ROCHESTER HOME EQUITY, INC                                      | 1         | \$213,0           |
|              | ROSS MORTGAGE CORPORATION                                       | 1         | \$303,0           |
|              | SANBORN MORTGAGE CORPORATION                                    | 1         | \$378,0           |
|              | SOLERA NATIONAL BANK  | 1         | \$351,0           |
|              | SOUND CREDIT UNION  | 3         | \$513,5           |
|              | STARION FINANCIAL   | 3         | \$533,3           |
|              | STEWARD INVESTMENTS, INC  | 1         | \$385,0           |
|              | SUNMARK FEDERAL CREDIT UNION                                    | 1         | \$191,2           |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA                              | 1         | \$144,5           |
|              | TENNESSE BANK & TRUST   | 1         | \$237,6           |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS                          | 1         | \$224,2           |
|              | THE GUERNSEY BANK   | 1         | \$132,0           |
|              | UNITED BANK INC   | 2         | \$616,2           |
|              | UNITED BANK, INC  | 1         | \$340,0           |
|              | UNIVERSITY FEDERAL CREDIT UNION                                 | 2         | \$279,3           |
|              | WELCOME HOME LOANS INC  | 1         | \$222,2           |
|              | WILLOW BEND MORTGAGE COMPANY                                    | 1         | \$327,7           |
| <b>Total</b> |   | <b>90</b> | <b>\$21,177,9</b> |
| 3138W7L77    | ONEWEST BANK, FSB   | 12        | \$3,461,3         |
| <b>Total</b> |   | <b>12</b> | <b>\$3,461,3</b>  |
| 3138W7L85    | ONEWEST BANK, FSB   | 7         | \$1,252,5         |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,252,5</b>  |
| 3138W7LW2    | CRESCENT MORTGAGE COMPANY                                       | 5         | \$1,133,7         |
|              | PULASKI BANK  | 1         | \$137,2           |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,270,9</b>  |
| 3138W7LX0    | BNB BANK  | 1         | \$119,8           |
|              | CENTERSTATE BANK OF FLORIDA, N.A                                | 1         | \$140,4           |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1         | \$150,0           |
|              | COASTAL COMMERCE BANK   | 1         | \$128,4           |
|              | COLUMBIA BANK   | 1         | \$132,0           |
|              | CRESCENT MORTGAGE COMPANY                                       | 3         | \$420,7           |
|              | LEGENDS BANK  | 1         | \$115,7           |
|              | WYOMING STATE BANK  | 1         | \$143,7           |
| <b>Total</b> |   | <b>10</b> | <b>\$1,350,9</b>  |

|              |  |           |                  |
|--------------|--|-----------|------------------|
| 3138W7LY8    | BUSINESS BANK  | 1         | \$161,7          |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$213,5          |
|              | HERITAGEBANK OF THE SOUTH  | 1         | \$294,1          |
|              | NORTHERN STAR BANK   | 1         | \$162,0          |
|              | PULASKI BANK   | 1         | \$251,4          |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,082,9</b> |
| 3138W7T20    | BANK OF AMERICA, N.A   | 1         | \$321,0          |
|              | KEYBANK NATIONAL ASSOCIATION   | 1         | \$416,9          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                              | 1         | \$264,0          |
|              | PHH MORTGAGE CORPORATION   | 2         | \$473,9          |
|              | THE FEDERAL SAVING BANK, A FEDERAL SAVING BANK                                 | 1         | \$417,0          |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,892,9</b> |
| 3138W7T38    | BANK OF AMERICA, N.A   | 1         | \$189,0          |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$166,7          |
|              | PHH MORTGAGE CORPORATION   | 7         | \$1,706,1        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,061,8</b> |
| 3138W7T46    | BANK OF AMERICA, N.A   | 2         | \$517,3          |
|              | COMERICA BANK  | 1         | \$195,2          |
|              | PHH MORTGAGE CORPORATION   | 1         | \$394,7          |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,107,2</b> |
| 3138W7T53    | AXIOM FINANCIAL, LLC   | 1         | \$173,7          |
|              | BANCO POPULAR NORTH AMERICA  | 1         | \$277,2          |
|              | PHH MORTGAGE CORPORATION   | 8         | \$1,719,2        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,170,1</b> |
| 3138W7T61    | 1ST PRIORITY MORTGAGE, INC   | 1         | \$200,0          |
|              | 4TRUST MORTGAGE,INC  | 1         | \$233,0          |
|              | ADAMS MORTGAGE, LLC  | 2         | \$484,5          |
|              | AFFILIATED BANK  | 2         | \$636,2          |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1         | \$274,0          |
|              | AMERISERV FINANCIAL BANK   | 2         | \$395,0          |
|              | APEX HOME LOANS INC  | 1         | \$272,0          |
|              | ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION                        | 1         | \$188,0          |
|              | CAPSTAR LENDING, LLC   | 2         | \$434,8          |
|              | CENDERA FUNDING, INC A TEXAS CORPORATION                                       | 1         | \$401,2          |
|              | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)       | 1         | \$248,0          |
|              | DUPONT COMMUNITY CREDIT UNION  | 1         | \$181,6          |
|              | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                                    | 1         | \$207,0          |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                  | 1         | \$192,5           |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                | 1         | \$186,0           |
|              | FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK                    | 1         | \$310,0           |
|              | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1         | \$291,2           |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION        | 2         | \$479,4           |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$179,7           |
|              | FIRST WESTERN MORTGAGE INC                                     | 1         | \$252,0           |
|              | GREATER IOWA CREDIT UNION, A CORPORATION                       | 1         | \$207,7           |
|              | GSF MORTGAGE CORPORATION                                       | 1         | \$290,0           |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                              | 2         | \$884,6           |
|              | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION            | 1         | \$417,0           |
|              | IMORTGAGE.COM, INC   | 4         | \$1,175,3         |
|              | IMORTGAGE.COM,INC  | 2         | \$389,5           |
|              | LEWISTON STATE BANK, A STATE BANK                              | 1         | \$270,0           |
|              | LINN AREA CREDIT UNION, AN IOWA CORPORATION                    | 1         | \$195,0           |
|              | LOWELL COOPERATIVE BANK  | 1         | \$409,0           |
|              | MEMBER OPTIONS, LLC  | 2         | \$666,0           |
|              | MID-ATLANTIC CREDIT UNION                                      | 1         | \$279,0           |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                               | 1         | \$313,0           |
|              | MORTGAGE CAPITAL ASSOCIATES,INC                                | 1         | \$313,0           |
|              | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION          | 1         | \$370,5           |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 6         | \$1,720,1         |
|              | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                 | 1         | \$179,3           |
|              | NJ LENDERS CORPORATION   | 1         | \$293,7           |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                             | 1         | \$327,0           |
|              | PARK VIEW FEDERAL CREDIT UNION                                 | 3         | \$734,0           |
|              | PEOPLES BANK, A WA CORPORATION                                 | 1         | \$230,0           |
|              | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY              | 2         | \$807,0           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 16        | \$4,913,6         |
|              | POLI MORTGAGE GROUP, INC                                       | 2         | \$431,4           |
|              | PRIMEWEST MORTGAGE CORPPORATION                                | 1         | \$210,6           |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                         | 1         | \$248,0           |
|              | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$402,0           |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                             | 1         | \$210,0           |
|              | SUNMARK FEDERAL CREDIT UNION                                   | 1         | \$189,0           |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$351,8           |
|              | THE BANK OF CANTON, A CORPORATION                              | 2         | \$686,0           |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK               | 2         | \$438,6           |
|              | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1         | \$232,5           |
|              | UNION BANK AND TRUST COMPANY                                   | 1         | \$191,0           |
| <b>Total</b> |  | <b>90</b> | <b>\$25,022,0</b> |
| 3138W7T79    | BANK OF AMERICA, N.A   | 3         | \$668,8           |
|              | CITIZENS BANK  | 1         | \$221,2           |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$339,9           |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 1          | \$282,0           |
|              | PHH MORTGAGE CORPORATION                                     | 2          | \$420,1           |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,932,1</b>  |
| 3138W7T87    | BANCO POPULAR NORTH AMERICA                                  | 1          | \$318,7           |
|              | BANK OF AMERICA, N.A   | 88         | \$24,505,7        |
|              | CITIZENS BANK  | 2          | \$531,5           |
|              | COMERICA BANK  | 12         | \$3,273,2         |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 4          | \$874,4           |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 33         | \$7,978,8         |
|              | MECHANICS BANK   | 1          | \$313,2           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 27         | \$7,324,8         |
|              | NORTHFIELD BANK  | 1          | \$175,4           |
|              | PHH MORTGAGE CORPORATION                                     | 1          | \$216,0           |
|              | PREMIERWEST BANK   | 1          | \$195,0           |
|              | UBS AG, TAMPA BRANCH   | 19         | \$5,791,4         |
|              | UMB BANK, N.A  | 1          | \$414,0           |
|              | USE CREDIT UNION   | 2          | \$535,0           |
| <b>Total</b> |  | <b>193</b> | <b>\$52,447,8</b> |
| 3138W7T95    | BANK OF AMERICA, N.A   | 4          | \$392,7           |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA          | 1          | \$104,3           |
|              | CARTUS HOME LOANS  | 2          | \$204,4           |
|              | CITIZENS BANK  | 2          | \$188,2           |
|              | COLDWELL BANKER HOME LOANS                                   | 1          | \$86,4            |
|              | COLDWELL BANKER MORTGAGE                                     | 1          | \$96,8            |
|              | DUPONT COMMUNITY CREDIT UNION                                | 1          | \$89,4            |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 3          | \$300,4           |
|              | MONTGOMERY BANK, NATIONAL ASSOCIATION                        | 1          | \$92,0            |
|              | PHH MORTGAGE CORPORATION                                     | 6          | \$583,9           |
|              | SRP FEDERAL CREDIT UNION                                     | 1          | \$90,0            |
|              | SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1          | \$104,0           |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1          | \$94,0            |
|              | TRULIANT FEDERAL CREDIT UNION, FEDERALY CHARTED CREDIT UNION | 1          | \$104,0           |
|              | UMB BANK, N.A  | 1          | \$89,5            |
|              | VERIDIAN CREDIT UNION  | 1          | \$91,0            |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,711,2</b>  |
| 3138W7TQ7    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 2          | \$257,7           |
|              | AMERICAN EQUITY MORTGAGE, INC                                | 1          | \$137,3           |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 1          | \$135,9           |
|              | ARMY AVIATION CENTER FEDERAL CREDIT UNION                    | 3          | \$379,0           |
|              | AXIOM FINANCIAL, LLC   | 2          | \$275,4           |

|  |    |           |
|--|----|-----------|
| BANK OF AMERICA, N.A   | 61 | \$8,047,6 |
| BANKUNITED, N.A  | 1  | \$150,0   |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA              | 1  | \$125,5   |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1  | \$142,0   |
| CARTUS HOME LOANS  | 4  | \$553,4   |
| CENDERA FUNDING, INC   | 1  | \$117,0   |
| CENTURY 21 MORTGAGE  | 3  | \$389,5   |
| CITIZENS BANK  | 6  | \$737,6   |
| COLDWELL BANKER HOME LOANS                                       | 17 | \$2,258,7 |
| COLDWELL BANKER MORTGAGE   | 4  | \$528,8   |
| COMERICA BANK  | 18 | \$2,369,2 |
| DELMAR FINANCIAL COMPANY   | 1  | \$127,9   |
| DUPOINT COMMUNITY CREDIT UNION                                   | 1  | \$122,7   |
| DUPONT COMMUNITY CREDIT UNION                                    | 3  | \$384,7   |
| ERA MORTGAGE   | 2  | \$260,0   |
| EVERENCE FEDERAL CREDIT UNION                                    | 1  | \$145,0   |
| FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK CORPORATION      | 1  | \$131,7   |
| FIRST CHOICE LOAN SERVICES, INC                                  | 1  | \$149,3   |
| FIRST COLLINSVILLE BANK  | 1  | \$147,5   |
| FIRST COMMUNITY CREDIT UNION                                     | 1  | \$141,5   |
| FIRST COUNTY BANK  | 1  | \$137,0   |
| FIRST FLORIDA BANK, A BANKING CORPORATION                        | 1  | \$150,0   |
| FIRST OPTION MORTGAGE, LLC                                       | 1  | \$134,0   |
| FIRST WESTERN MORTGAGE , INC                                     | 1  | \$121,5   |
| GEORGIA'S OWN CREDIT UNION                                       | 1  | \$140,2   |
| GREATER IOWA CREDIT UNION, A CORPORATION                         | 3  | \$395,2   |
| GSF MORTGAGE CORPORATION   | 1  | \$120,0   |
| HAWAIIAN TEL FEDERAL CREDIT UNION                                | 1  | \$114,0   |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                               | 1  | \$131,3   |
| IMORTGAGE.COM  | 1  | \$143,3   |
| IMORTGAGE.COM , INC  | 1  | \$127,4   |
| IMORTGAGE.COM, INC   | 3  | \$393,2   |
| INLAND NORTHWEST BANK  | 1  | \$135,0   |
| KEYBANK NATIONAL ASSOCIATION                                     | 24 | \$3,250,4 |
| KITSAP CREDIT UNION  | 2  | \$288,5   |
| MECHANICS BANK   | 1  | \$135,0   |
| MID-ATLANTIC FEDERAL CREDIT UNION                                | 1  | \$150,0   |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 15 | \$1,992,9 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 2  | \$254,5   |
| NE MOVES, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$142,5   |
| NOVATION CREDIT UNION  | 1  | \$144,6   |
| PARK VIEW FEDERAL CREDIT UNION                                   | 3  | \$382,0   |
| PATRIOT FEDERAL CREDIT UNION                                     | 1  | \$130,0   |
| PEN AIR FEDERAL CREDIT UNION                                     | 1  | \$116,0   |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | PEOPLES BANK, A WA CORPORATION                                | 2          | \$264,0           |
|              | PEOPLES BANK, A WA CORPORATION, A WASIHNGTON                  | 1          | \$147,5           |
|              | PHH HOME LOANS, LLC   | 3          | \$398,8           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 3          | \$396,3           |
|              | PHH MORTGAGE CORPORATION                                      | 43         | \$5,699,0         |
|              | PLAZA PARK BANK   | 1          | \$140,0           |
|              | PREMIER CREDIT UNION  | 2          | \$275,8           |
|              | PREMIER LENDING ALLIANCE                                      | 1          | \$144,9           |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION                        | 1          | \$128,0           |
|              | SECURITY BANK OF KANSAS CITY, A CORPORATION                   | 1          | \$135,0           |
|              | STERLING NATIONAL BANK  | 1          | \$144,3           |
|              | SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION              | 1          | \$142,0           |
|              | SUNMARK FEDERAL CREDIT UNION                                  | 3          | \$405,3           |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1          | \$122,0           |
|              | SUTHERLAND MORTGAGE SERVICES, INC                             | 2          | \$260,5           |
|              | THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORAT          | 1          | \$130,5           |
|              | THE CITIZENS BANK   | 1          | \$150,0           |
|              | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION             | 1          | \$139,3           |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK              | 1          | \$146,6           |
|              | TIAA-CREF TRUST COMPANY, FSB                                  | 2          | \$282,3           |
|              | TOWNEBANK MORTGAGE A CORPORATION                              | 1          | \$150,0           |
|              | TRULIANT FEDERAL CREDIT UNION                                 | 1          | \$144,0           |
|              | U.P. CATHOLIC CREDIT UNION                                    | 1          | \$147,7           |
|              | UBS AG, TAMPA BRANCH  | 12         | \$1,614,6         |
|              | UMB BANK, N.A   | 3          | \$422,0           |
|              | UNION BANK & TRUST COMPANY                                    | 2          | \$254,5           |
|              | UNION BANK AND TRUST COMPANY                                  | 5          | \$653,0           |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION       | 2          | \$294,0           |
|              | USU CHARTER FEDERAL CREDIT UNION                              | 1          | \$133,0           |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION  | 1          | \$147,3           |
| <b>Total</b> |   | <b>308</b> | <b>\$41,057,5</b> |
|              |   |            |                   |
| 3138W7TR5    | AMERICAN EQUITY MORTGAGE ,INC                                 | 1          | \$122,7           |
|              | BANK OF AMERICA, N.A  | 8          | \$1,023,3         |
|              | CARTUS HOME LOANS   | 1          | \$114,5           |
|              | COLDWELL BANKER HOME LOANS                                    | 2          | \$262,0           |
|              | COLDWELL BANKER MORTGAGE                                      | 1          | \$119,6           |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 3          | \$357,8           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                     | 1          | \$115,2           |
|              | IMMORTGAGE,.COM, INC  | 1          | \$134,4           |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 1          | \$132,3           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 5          | \$598,9           |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1          | \$113,6           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 2          | \$273,5           |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | PHH MORTGAGE CORPORATION   | 8         | \$1,069,5        |
|              | SUNMARK FEDERAL CREDIT UNION                                     | 1         | \$125,0          |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY    | 2         | \$249,6          |
|              | SUTHERLAND MORTGAGE SERVICES, INC                                | 1         | \$149,6          |
| <b>Total</b> |  | <b>39</b> | <b>\$4,961,9</b> |
|              |  |           |                  |
| 3138W7TS3    | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                   | 1         | \$233,0          |
|              | BANK OF AMERICA, N.A   | 1         | \$197,9          |
|              | COLDWELL BANKER HOME LOANS                                       | 1         | \$162,0          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 1         | \$204,0          |
|              | PHH MORTGAGE CORPORATION   | 1         | \$213,2          |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,010,2</b> |
|              |  |           |                  |
| 3138W7TT1    | ARMY AVIATION CENTER FEDERAL CREDIT UNION                        | 2         | \$135,7          |
|              | BANCO POPULAR NORTH AMERICA                                      | 1         | \$66,5           |
|              | BANK OF AMERICA, N.A   | 44        | \$2,945,0        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                              | 2         | \$163,0          |
|              | BOULEVARD BANK, A BANKING CORPORATION                            | 1         | \$84,0           |
|              | BRADFORD NATIONAL BANK   | 3         | \$221,0          |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$69,0           |
|              | CENTURY 21 MORTGAGE CORPORATION                                  | 1         | \$77,5           |
|              | CITIZENS BANK  | 16        | \$1,002,9        |
|              | COLDWELL BANKER HOME LOANS                                       | 8         | \$567,0          |
|              | COLDWELL BANKER MORTGAGE   | 6         | \$420,6          |
|              | COLDWELL BANKER MORTGAGE CORPORATION                             | 1         | \$53,3           |
|              | COMERICA BANK  | 18        | \$1,154,2        |
|              | CU MORTGAGE SERVICE, LLC   | 1         | \$65,0           |
|              | DADE COUNTY FEDERAL CREDIT UNION                                 | 1         | \$50,0           |
|              | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 3         | \$139,5          |
|              | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION       | 1         | \$79,2           |
|              | ERA MORTGAGE   | 2         | \$124,0          |
|              | EVERENCE FEDERAL CREDIT UNION                                    | 3         | \$239,4          |
|              | FARMERS STATE BANK OF MADELIA, INC                               | 1         | \$46,0           |
|              | FIRST COLLINSVILLE BANK  | 1         | \$78,5           |
|              | FIRST COMMUNITY BANK   | 1         | \$65,0           |
|              | FIRST COMMUNITY CREDIT UNION                                     | 1         | \$78,5           |
|              | FIRST COUNTY BANK  | 1         | \$62,9           |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                  | 1         | \$73,0           |
|              | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION          | 1         | \$61,0           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                        | 4         | \$302,6          |
|              | FIRSTCO MORTGAGE CORP  | 1         | \$75,0           |
|              | GLACIER BANK, CORPORATION  | 1         | \$83,0           |
|              | GREAT RIVER FEDERAL CREDIT UNION                                 | 1         | \$67,0           |



|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | GREATER IOWA CREDIT UNION, A CORPORATION                       | 3          | \$201,7           |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION           | 1          | \$50,0            |
|              | IMORTGAGE.COM, INC   | 1          | \$51,7            |
|              | IMORTGAGE.COM, INC   | 2          | \$143,6           |
|              | KEY MORTGAGE SERVICES, INC                                     | 1          | \$76,8            |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 37         | \$2,461,0         |
|              | LAND OF LINCOLN CREDIT UNION                                   | 1          | \$71,0            |
|              | MECHANICS BANK   | 2          | \$85,1            |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION              | 10         | \$647,9           |
|              | OPTION 1 CREDIT UNION, A CORPORATION                           | 1          | \$84,2            |
|              | PATRIOT FEDERAL CREDIT UNION                                   | 2          | \$152,5           |
|              | PEN AIR FEDERAL CREDIT UNION                                   | 2          | \$119,0           |
|              | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY                | 1          | \$65,7            |
|              | PHH HOME LOANS, LLC  | 2          | \$143,0           |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS           | 2          | \$152,7           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 4          | \$256,0           |
|              | PHH MORTGAGE CORPORATION                                       | 11         | \$823,0           |
|              | PREMIERWEST BANK   | 1          | \$60,4            |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION                         | 1          | \$55,5            |
|              | SIRVA MORTGAGE, INC  | 1          | \$71,1            |
|              | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION        | 1          | \$84,5            |
|              | SRP FEDERAL CREDIT UNION                                       | 2          | \$139,9           |
|              | SUNMARK FEDERAL CREDIT UNION                                   | 1          | \$81,5            |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1          | \$57,0            |
|              | THE CITIZENS BANK, A CORPORATION                               | 2          | \$110,2           |
|              | THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST        | 1          | \$50,0            |
|              | TIAA-CREF TRUST COMPANY, FSB                                   | 1          | \$60,0            |
|              | TRULIANT FEDERAL CREDIT UNION                                  | 1          | \$60,0            |
|              | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 2          | \$164,0           |
|              | U.P. CATHOLIC CREDIT UNION                                     | 3          | \$156,0           |
|              | UBS AG, TAMPA BRANCH   | 5          | \$348,6           |
|              | UMB BANK, N.A  | 16         | \$982,8           |
|              | UNION BANK AND TRUST COMPANY                                   | 1          | \$77,0            |
|              | YORK COUNTY FEDERAL CREDIT UNION                               | 1          | \$68,0            |
| <b>Total</b> |  | <b>253</b> | <b>\$16,861,9</b> |
|              |  |            |                   |
| 3138W7TU8    | BANK OF AMERICA, N.A   | 1          | \$51,7            |
|              | CENTRAL BANK AND TRUST, A WYOMING CORPORATION                  | 1          | \$79,9            |
|              | CENTURY 21 MORTGAGE  | 1          | \$40,0            |
|              | CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK    | 1          | \$55,0            |
|              | COLDWELL BANKER HOME LOANS                                     | 4          | \$291,9           |
|              | COMERICA BANK  | 2          | \$142,0           |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                     | 1          | \$56,0            |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | FIRST COMMUNITY BANK  | 1         | \$76,0            |
|              | FIRST COMMUNITY CREDIT UNION  | 1         | \$49,2            |
|              | FIRST NATIONAL BANK IN GREEN FOREST   | 1         | \$45,0            |
|              | IDAHO CENTRAL CREDIT UNION  | 1         | \$70,5            |
|              | IMORTGAGE.COM,INC   | 1         | \$42,0            |
|              | KEYBANK NATIONAL ASSOCIATION  | 4         | \$214,5           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                             | 1         | \$75,7            |
|              | PHH HOME LOANS, LLC   | 1         | \$57,0            |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$40,5            |
|              | PHH MORTGAGE CORPORATION  | 24        | \$1,557,9         |
|              | SRP FEDERAL CREDIT UNION  | 1         | \$50,0            |
|              | UBS AG, TAMPA BRANCH  | 1         | \$78,6            |
|              | UMB BANK, N.A   | 1         | \$51,0            |
| <b>Total</b> |   | <b>50</b> | <b>\$3,124,6</b>  |
|              |   |           |                   |
| 3138W7TV6    | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION                     | 1         | \$59,2            |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$81,6            |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$37,6            |
|              | PHH HOME LOANS, LLC   | 1         | \$80,0            |
|              | PHH MORTGAGE CORPORATION  | 12        | \$750,5           |
|              | POINTBANK   | 1         | \$75,0            |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO COPORATION                          | 1         | \$77,0            |
| <b>Total</b> |   | <b>18</b> | <b>\$1,161,0</b>  |
|              |   |           |                   |
| 3138W7TW4    | CARTUS HOME LOANS   | 2         | \$437,2           |
|              | CARTUS HOME LOANS, LLC  | 1         | \$258,1           |
|              | CENTURY 21 MORTGAGE   | 1         | \$184,6           |
|              | COLDWELL BANKER HOME LOANS  | 7         | \$1,941,5         |
|              | COLDWELL BANKER MORTGAGE  | 2         | \$738,1           |
|              | ERA MORTGAGE  | 1         | \$183,8           |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                          | 1         | \$400,0           |
|              | PHH MORTGAGE CORPORATION  | 37        | \$9,223,7         |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                       | 1         | \$194,4           |
| <b>Total</b> |   | <b>53</b> | <b>\$13,561,6</b> |
|              |   |           |                   |
| 3138W7TX2    | 4TRUST MORTGAGE, INC  | 1         | \$151,0           |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA A TEXAS LIMITED PARTNERSHIP | 1         | \$168,0           |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$173,6           |
|              | AMERISERV FINANCIAL BANK  | 1         | \$173,2           |
|              | AXIOM FINANCIAL LLC   | 1         | \$174,2           |
|              | BANK OF AMERICA, N.A  | 60        | \$9,668,1         |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION              | 2         | \$320,0           |

|   |    |           |
|---|----|-----------|
| CARTUS HOME LOANS   | 2  | \$335,3   |
| CITIZENS BANK   | 4  | \$655,3   |
| COLDWELL BANKER HOME LOANS                                    | 5  | \$817,4   |
| COLDWELL BANKER MORTGAGE                                      | 2  | \$311,9   |
| COMERICA BANK   | 6  | \$995,6   |
| COOMUNITY MORTGAGE,LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1  | \$171,0   |
| DUPONT COMMUNITY CREDIT UNION                                 | 1  | \$160,0   |
| DUPONT COMMUNITY CREDIT UNION                                 | 2  | \$336,0   |
| ERA HOME LOANS  | 1  | \$168,0   |
| FIRST BANK OF MONTANA , DIVISION OF GLACIER BANK              | 1  | \$167,2   |
| FIRST COMMUNITY BANK  | 1  | \$173,0   |
| FIRST COUNTY BANK   | 1  | \$170,0   |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION       | 4  | \$637,7   |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1  | \$166,0   |
| GEICO FEDERAL CREDIT UNION                                    | 1  | \$169,2   |
| GLACIER BANK  | 1  | \$158,0   |
| HERITAGE OAKS BANK A CALIFORNIA BANK INC CORPORATION          | 1  | \$172,0   |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                           | 1  | \$156,9   |
| KEYBANK NATIONAL ASSOCIATION                                  | 21 | \$3,417,6 |
| LENSMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY          | 1  | \$153,8   |
| MEMBER OPTIONS, LLC   | 1  | \$155,0   |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 9  | \$1,443,4 |
| MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION    | 1  | \$174,9   |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,CORPORATION      | 1  | \$156,6   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 3  | \$500,4   |
| PARAGON HOME LOANS, INC                                       | 2  | \$322,1   |
| PATRIOT FEDERAL CREDIT UNION                                  | 1  | \$172,0   |
| PEN AIR FEDERAL CREDIT UNION                                  | 1  | \$152,0   |
| PHH HOME LOANS, LLC   | 1  | \$172,4   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 7  | \$1,130,9 |
| PHH MORTGAGE CORPORATION                                      | 17 | \$2,781,6 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION         | 1  | \$168,8   |
| SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN        | 1  | \$161,5   |
| SRP FEDERAL CREDIT UNION                                      | 1  | \$164,0   |
| SUNMARK FEDERAL CREDIT UNION                                  | 2  | \$334,0   |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1  | \$171,8   |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$160,1   |
| SUTHERLAND MORTGAGE SERVICES, INC                             | 1  | \$155,5   |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK              | 1  | \$170,5   |
| TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION              | 1  | \$153,0   |
| TRULIANT FEDERAL CREDIT UNION                                 | 1  | \$173,7   |
| UBS AG, TAMPA BRANCH  | 9  | \$1,437,5 |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | UMB BANK, N.A   | 3          | \$480,6           |
|              | UNION BANK AND TRUST COMAPANY                                   | 1          | \$151,9           |
|              | UNION BANK AND TRUST COMPANY                                    | 3          | \$493,4           |
|              | USE CREDIT UNION  | 1          | \$162,5           |
|              | WESTERN SECURITY BANK, A DIVISIONS OF GLACIER BANK, CORPORATION | 1          | \$150,6           |
| <b>Total</b> |   | <b>198</b> | <b>\$32,171,8</b> |
| 3138W7TY0    | BANK OF AMERICA, N.A  | 1          | \$152,8           |
|              | COLDWELL BANKER HOME LOANS                                      | 1          | \$167,0           |
|              | IDAHO CENTRAL CREDIT UNION                                      | 1          | \$152,7           |
|              | INTEGRATED FINANCIAL GROUP, INC                                 | 1          | \$150,3           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION               | 1          | \$160,0           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$152,4           |
|              | SUTHERLAND MORTGAGE SERVICES, INC                               | 1          | \$174,8           |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,110,1</b>  |
| 3138W7TZ7    | BANK OF AMERICA, N.A  | 1          | \$232,0           |
|              | COLDWELL BANKER HOME LOANS                                      | 2          | \$51,9            |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1          | \$90,0            |
|              | PEN AIR FEDERAL CREDIT UNION                                    | 1          | \$45,0            |
|              | PHH MORTGAGE CORPORATION  | 2          | \$310,2           |
|              | TIAA-CREF TRUST COMPANY, FSB                                    | 1          | \$32,8            |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                     | 1          | \$246,9           |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,008,9</b>  |
| 3138W7U28    | CENTURY 21 MORTGAGE   | 1          | \$235,7           |
|              | COLDWELL BANKER HOME LOANS                                      | 2          | \$438,8           |
|              | KEYBANK NATIONAL ASSOCIATION                                    | 1          | \$416,4           |
|              | PHH MORTGAGE CORPORATION  | 1          | \$226,9           |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,318,0</b>  |
| 3138W7U36    | BANK OF AMERICA, N.A  | 2          | \$450,2           |
|              | CARTUS HOME LOANS   | 1          | \$281,1           |
|              | CENTURY 21 MORTGAGE   | 2          | \$307,8           |
|              | CITIZENS BANK   | 1          | \$111,9           |
|              | COLDWELL BANKER HOME LOANS                                      | 4          | \$781,1           |
|              | COMERICA BANK   | 1          | \$266,3           |
|              | ERA MORTGAGE  | 1          | \$180,6           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                       | 1          | \$115,3           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION               | 2          | \$215,3           |
|              | PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$233,8           |
|              | PHH HOME LOANS, LLC   | 2          | \$515,8           |
|              | PHH MORTGAGE CORPORATION  | 24         | \$5,687,7         |
|              | UMB BANK, N.A   | 1          | \$86,1            |

|              |  |  |           |                  |
|--------------|--|--|-----------|------------------|
| <b>Total</b> |  |  | <b>43</b> | <b>\$9,233,5</b> |
| 3138W7U44    | BANK OF AMERICA, N.A                               |  | 1         | \$332,3          |
|              | CARTUS HOME LOANS                                  |  | 3         | \$648,4          |
|              | CITIZENS BANK                                      |  | 1         | \$135,7          |
|              | COLDWELL BANKER HOME LOANS                         |  | 4         | \$743,5          |
|              | COLDWELL BANKER MORTGAGE                           |  | 1         | \$114,9          |
|              | KEYBANK NATIONAL ASSOCIATION                       |  | 2         | \$505,7          |
|              | PHH HOME LOANS, LLC                                |  | 2         | \$408,9          |
|              | PHH MORTGAGE CORPORATION                           |  | 38        | \$6,306,6        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE |  | 1         | \$198,4          |
|              | SUBURBAN BANK & TRUST COMPANY                      |  | 1         | \$195,0          |
|              | SUTHERLAND MORTGAGE SERVICES, INC                  |  | 1         | \$215,6          |
| <b>Total</b> |  |  | <b>55</b> | <b>\$9,805,5</b> |
| 3138W7U51    | BANK OF AMERICA, N.A                               |  | 1         | \$332,0          |
|              | ERA MORTGAGE                                       |  | 1         | \$137,6          |
|              | PHH MORTGAGE CORPORATION                           |  | 4         | \$735,7          |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,205,3</b> |
| 3138W7U69    | AXIOM FINANCIAL, LLC                               |  | 1         | \$218,3          |
|              | BANK OF AMERICA, N.A                               |  | 10        | \$2,448,9        |
|              | COLDWELL BANKER HOME LOANS                         |  | 2         | \$533,1          |
|              | COMERICA BANK                                      |  | 1         | \$222,5          |
|              | FIRSTBANK  |  | 1         | \$385,5          |
|              | INTEGRATED FINANCIAL GROUP, INC                    |  | 1         | \$290,0          |
|              | KEYBANK NATIONAL ASSOCIATION                       |  | 4         | \$822,8          |
|              | NJ LENDERS CORPORATION                             |  | 1         | \$396,3          |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS        |  | 1         | \$263,4          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   |  | 3         | \$749,7          |
|              | PHH MORTGAGE CORPORATION                           |  | 6         | \$1,314,8        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         |  | 1         | \$227,6          |
|              | SUTHERLAND MORTGAGE SERVICES, INC                  |  | 1         | \$208,6          |
|              | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   |  | 1         | \$164,3          |
| <b>Total</b> |  |  | <b>34</b> | <b>\$8,246,4</b> |
| 3138W7U77    | APEX HOME LOANS, INC                               |  | 1         | \$168,0          |
|              | BANK OF AMERICA, N.A                               |  | 2         | \$544,2          |
|              | CARTUS HOME LOANS                                  |  | 1         | \$181,7          |
|              | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS           |  | 1         | \$205,9          |
|              | PHH MORTGAGE CORPORATION                           |  | 7         | \$1,609,7        |
|              | UBS AG, TAMPA BRANCH                               |  | 1         | \$366,5          |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,076,1</b> |
| 3138W7U85    | BANK OF AMERICA, N.A                               |  | 5         | \$1,074,5        |

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|              | MATANUSKA VALLEY FEDERAL CREDIT UNION                   | 1         | \$171,2          |
|              | PATRIOT FEDERAL CREDIT UNION                            | 1         | \$204,5          |
|              | PHH HOME LOANS, LLC                                     | 1         | \$307,2          |
|              | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS                | 1         | \$195,9          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$258,1          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 2         | \$364,2          |
|              | PHH MORTGAGE CORPORATION                                | 5         | \$1,114,3        |
|              | QUONTIC BANK  | 1         | \$301,5          |
|              | THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION | 1         | \$236,0          |
| <b>Total</b> |   | <b>19</b> | <b>\$4,227,6</b> |
|              |   |           |                  |
| 3138W7U93    | ASSURED MORTGAGE, INC                                   | 1         | \$125,6          |
|              | BANCO POPULAR NORTH AMERICA                             | 1         | \$154,3          |
|              | CARTUS HOME LOANS                                       | 1         | \$170,1          |
|              | COLDWELL BANKER HOME LOANS                              | 2         | \$414,5          |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$173,1          |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE       | 1         | \$142,6          |
|              | HORIZON CREDIT UNION CORPORATION                        | 1         | \$169,2          |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$215,7          |
|              | LOWELL COOPERATIVE BANK, A CORPORATION                  | 1         | \$364,4          |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                        | 1         | \$391,8          |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$155,7          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$288,0          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$144,0          |
|              | PHH MORTGAGE CORPORATION                                | 19        | \$4,530,7        |
|              | SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO     | 1         | \$215,5          |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                    | 1         | \$194,7          |
| <b>Total</b> |   | <b>35</b> | <b>\$7,850,5</b> |
|              |   |           |                  |
| 3138W7UA0    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION        | 1         | \$121,0          |
|              | BANK OF AMERICA, N.A                                    | 8         | \$1,096,3        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA     | 1         | \$148,8          |
|              | CENTURY 21 MORTGAGE                                     | 1         | \$133,0          |
|              | CITIZENS BANK   | 2         | \$232,0          |
|              | COLDWELL BANKER HOME LOANS                              | 2         | \$276,1          |
|              | COLDWELL BANKER MORTGAGE                                | 2         | \$253,4          |
|              | COMERICA BANK   | 2         | \$259,9          |
|              | ERA MORTGAGE  | 1         | \$147,9          |
|              | HOME STATE BANK - MINNESOTA                             | 1         | \$126,5          |
|              | KEYBANK NATIONAL ASSOCIATION                            | 8         | \$1,102,8        |
|              | MATANUSKA VALLEY FEDERAL CREDIT UNION                   | 1         | \$133,0          |
|              | PHH HOME LOANS, LLC                                     | 2         | \$245,4          |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS             | 1         | \$144,4          |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$150,0          |

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|              | PHH MORTGAGE CORPORATION                                       | 15        | \$1,971,2        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1         | \$120,5          |
|              | SUTHERLAND MORTGAGE SERVICES, INC                              | 1         | \$142,3          |
|              | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1         | \$111,5          |
|              | UBS AG, TAMPA BRANCH   | 1         | \$120,0          |
|              | UMB BANK, N.A  | 2         | \$262,4          |
|              | VERIDIAN CREDIT UNION  | 1         | \$140,0          |
| <b>Total</b> |  | <b>56</b> | <b>\$7,438,8</b> |
|              |  |           |                  |
| 3138W7UB8    | BANCO POPULAR NORTH AMERICA                                    | 1         | \$41,8           |
|              | BANK OF AMERICA, N.A   | 1         | \$67,8           |
|              | COLDWELL BANKER MORTGAGE                                       | 3         | \$186,3          |
|              | COMERICA BANK  | 2         | \$144,9          |
|              | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION     | 1         | \$52,0           |
|              | ERA MORTGAGE   | 1         | \$77,9           |
|              | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1         | \$66,2           |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 3         | \$197,4          |
|              | PHH MORTGAGE CORPORATION                                       | 7         | \$508,1          |
|              | SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION          | 1         | \$81,0           |
|              | UMB BANK, N.A  | 2         | \$136,4          |
| <b>Total</b> |  | <b>23</b> | <b>\$1,560,1</b> |
|              |  |           |                  |
| 3138W7UC6    | BANK OF AMERICA, N.A   | 4         | \$631,2          |
|              | CAPITAL CREDIT UNION   | 1         | \$155,7          |
|              | COLDWELL BANKER HOME LOANS                                     | 1         | \$168,8          |
|              | DUPONT COMMUNITY CREDIT UNION                                  | 1         | \$159,4          |
|              | FIRST AMERICAN MORTGAGE INC                                    | 1         | \$153,0          |
|              | GREAT RIVER FEDERAL CREDIT UNION                               | 1         | \$167,6          |
|              | MECHANICS BANK   | 1         | \$166,7          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$169,0          |
|              | PHH MORTGAGE CORPORATION                                       | 4         | \$659,2          |
|              | UBS AG, TAMPA BRANCH   | 1         | \$168,5          |
|              | UMB BANK, N.A  | 1         | \$173,3          |
|              | VERIDIAN CREDIT UNION  | 1         | \$172,0          |
| <b>Total</b> |  | <b>18</b> | <b>\$2,944,7</b> |
|              |  |           |                  |
| 3138W7UD4    | BANCO POPULAR NORTH AMERICA                                    | 1         | \$185,8          |
|              | CARTUS HOME LOANS  | 1         | \$129,6          |
|              | COLDWELL BANKER HOME LOANS                                     | 1         | \$121,8          |
|              | COLDWELL BANKER MORTGAGE                                       | 1         | \$112,1          |
|              | ERA MORTGAGE   | 1         | \$231,4          |
|              | PHH MORTGAGE CORPORATION                                       | 8         | \$1,785,6        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,566,4</b> |
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| 3138W7UE2    | KEYBANK NATIONAL ASSOCIATION                                 | 1         | \$228,3          |
|              | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS                     | 1         | \$279,9          |
|              | PHH MORTGAGE CORPORATION                                     | 4         | \$820,2          |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1         | \$178,5          |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,507,0</b> |
| 3138W7UF9    | BANK OF AMERICA, N.A   | 1         | \$170,2          |
|              | CENTURY 21 MORTGAGE  | 1         | \$142,0          |
|              | COLDWELL BANKER HOME LOANS                                   | 2         | \$353,5          |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$165,0          |
|              | PHH MORTGAGE CORPORATION                                     | 16        | \$2,983,1        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,814,0</b> |
| 3138W7UG7    | AFFILIATED BANK  | 1         | \$100,6          |
|              | AMERICANWEST BANK, A CORPORATION                             | 1         | \$107,2          |
|              | BANCO POPULAR NORTH AMERICA                                  | 2         | \$190,0          |
|              | BANK OF AMERICA, N.A   | 34        | \$3,389,8        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                          | 1         | \$100,0          |
|              | BANKUNITED, N.A  | 3         | \$286,2          |
|              | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION           | 1         | \$101,6          |
|              | BRADFORD NATIONAL BANK                                       | 1         | \$106,8          |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA          | 1         | \$104,3          |
|              | CARTUS HOME LOANS  | 1         | \$100,1          |
|              | CENTURY 21 MORTGAGE  | 5         | \$470,7          |
|              | CITIZENS BANK  | 5         | \$500,6          |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1         | \$104,5          |
|              | COLDWELL BANKER HOME LOANS                                   | 22        | \$2,184,1        |
|              | COLDWELL BANKER MORTGAGE                                     | 8         | \$786,5          |
|              | COMERICA BANK  | 8         | \$823,1          |
|              | CU MORTGAGE SERVICE, LLC                                     | 2         | \$209,5          |
|              | ERA MORTGAGE CORPORATION                                     | 1         | \$96,9           |
|              | EVERENCE FEDERAL CREDIT UNION                                | 1         | \$105,0          |
|              | FIRST AMERICAN MORTGAGE, INC                                 | 1         | \$100,0          |
|              | FIRST COLLINSVILLE BANK                                      | 1         | \$103,5          |
|              | FIRST COMMUNITY BANK   | 1         | \$100,0          |
|              | FIRST COMMUNITY CREDIT UNION                                 | 1         | \$103,0          |
|              | FIRST COUNTY BANK  | 1         | \$100,5          |
|              | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION            | 1         | \$87,5           |
|              | FIRST FLORIDA BANK, A BANKING CORPORATION                    | 1         | \$108,0          |
|              | FIRSTCO MORTGAGE CORP  | 1         | \$97,0           |
|              | GEICO FEDERAL CREDIT UNION                                   | 1         | \$87,8           |
|              | IDAHO CENTRAL CREDIT UNION                                   | 1         | \$101,2          |
|              | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                  | 1         | \$106,3          |
|              | INLAND NORTHWEST BANK  | 1         | \$88,6           |



|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | KEYBANK NATIONAL ASSOCIATION  | 26         | \$2,594,3         |
|              | KITSAP CREDIT UNION   | 1          | \$110,0           |
|              | LAND OF LINCOLN CREDIT UNION  | 1          | \$98,3            |
|              | MONTGOMERY BANK, NATIONAL ASSOCIATION   | 2          | \$208,4           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION   | 2          | \$185,9           |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 3          | \$314,4           |
|              | NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY  | 1          | \$110,0           |
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC<br>DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI | 1          | \$90,0            |
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT  | 2          | \$205,0           |
|              | PEN AIR FEDERAL CREDIT UNION  | 1          | \$100,0           |
|              | PEOPLES BANK, A WA CORPORATION  | 1          | \$104,0           |
|              | PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY   | 1          | \$86,4            |
|              | PHH HOME LOANS, LLC   | 4          | \$385,3           |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  | 1          | \$87,0            |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 12         | \$1,197,9         |
|              | PHH MORTGAGE CORPORATION  | 22         | \$2,166,1         |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE  | 1          | \$93,0            |
|              | PLAZA PARK BANK   | 1          | \$110,0           |
|              | PREMIERWEST BANK  | 1          | \$95,3            |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION  | 1          | \$97,0            |
|              | RMS & ASSOCIATES , A NEVADA CORPORATION   | 1          | \$100,0           |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION  | 1          | \$103,5           |
|              | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION   | 1          | \$92,0            |
|              | SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION   | 1          | \$104,0           |
|              | SIGNATURE BANK  | 1          | \$100,0           |
|              | SRP FEDERAL CREDIT UNION  | 2          | \$204,5           |
|              | SUNMARK FEDERAL CREDIT UNION  | 1          | \$89,6            |
|              | THE FIRST NATIONAL BANK OF LONG ISLAND  | 1          | \$109,4           |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1          | \$96,8            |
|              | U.P. CATHOLIC CREDIT UNION  | 2          | \$185,3           |
|              | UBS AG, TAMPA BRANCH  | 1          | \$100,3           |
|              | UMB BANK, N.A   | 4          | \$394,3           |
|              | UNION BANK AND TRUST COMPANY  | 2          | \$178,3           |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF MINNESOTA               | 1          | \$92,0            |
|              | USE CREDIT UNION  | 1          | \$100,4           |
|              | VERIDIAN CREDIT UNION   | 4          | \$367,5           |
|              | YORK COUNTY FEDERAL CREDIT UNION  | 1          | \$104,0           |
| <b>Total</b> |   | <b>222</b> | <b>\$22,012,5</b> |
|              |   |            |                   |
| 3138W7UH5    | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A<br>TEXAS LIMITED PARTNERSHIP                       | 1          | \$94,8            |
|              | BANK OF AMERICA, N.A  | 5          | \$489,8           |
|              | CENTRAL MINNESOTA CREDIT UNION  | 1          | \$95,0            |
|              | CENTURY 21 MORTGAGE   | 3          | \$276,6           |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | CITIZENS BANK  | 3         | \$294,7          |
|              | COLDWELL BANKER HOME LOANS   | 5         | \$480,2          |
|              | COLDWELL BANKER MORTGAGE   | 4         | \$400,1          |
|              | COMERICA BANK  | 1         | \$108,0          |
|              | CU MORTGAGE SERVICE, A CORPORATION   | 1         | \$96,8           |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                                     | 1         | \$90,0           |
|              | ERA MORTGAGE   | 2         | \$173,4          |
|              | FIRST AMERICAN MORTGAGE, INC   | 1         | \$98,8           |
|              | FIRST COUNTY BANK  | 1         | \$93,0           |
|              | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY             | 1         | \$108,5          |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$91,0           |
|              | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA                        | 1         | \$104,9          |
|              | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                               | 1         | \$85,6           |
|              | IDAHO CENTRAL CREDIT UNION   | 1         | \$96,0           |
|              | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                                    | 1         | \$91,0           |
|              | IMORTGAGE.COM, INC   | 1         | \$99,8           |
|              | KEYBANK NATIONAL ASSOCIATION   | 6         | \$599,3          |
|              | MAPS CREDIT UNION  | 1         | \$93,6           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                              | 2         | \$190,6          |
|              | PARAGON HOME MOAN,INC  | 1         | \$92,4           |
|              | PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY                              | 1         | \$96,0           |
|              | PHH HOME LOANS, LLC  | 1         | \$100,7          |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                           | 1         | \$102,0          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                               | 2         | \$196,3          |
|              | PHH MORTGAGE CORPORATION   | 25        | \$2,435,3        |
|              | PREMIERWEST BANK   | 1         | \$87,5           |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION   | 1         | \$85,8           |
|              | SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY                   | 1         | \$90,8           |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                  | 1         | \$104,2          |
|              | U.P. CATHOLIC CREDIT UNION   | 1         | \$95,3           |
|              | UBS AG, TAMPA BRANCH   | 1         | \$97,0           |
|              | UMB BANK, N.A  | 4         | \$395,8          |
|              | UNION BANK AND TRUST COMPANY   | 1         | \$91,3           |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC  | 1         | \$102,7          |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$105,0          |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1         | \$105,0          |
|              | WOODFOREST NATIONAL BANK   | 1         | \$104,5          |
| <b>Total</b> |  | <b>91</b> | <b>\$8,840,2</b> |
| 3138W7UJ1    | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1         | \$101,3          |
|              | AMCAP MORTGAGE LTD. DBA MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP       | 1         | \$101,7          |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | BANK OF IDAHO, AN IDAHO CORPORATION                              | 1         | \$91,3           |
|              | COLDWELL BANKER HOME LOANS                                       | 4         | \$399,9          |
|              | COLDWELL BANKER MORTGAGE   | 3         | \$294,4          |
|              | ERA MORTGAGE   | 1         | \$106,7          |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 1         | \$96,0           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 1         | \$95,2           |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                 | 2         | \$190,9          |
|              | PHH HOME LOANS, LLC  | 3         | \$297,1          |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                 | 1         | \$106,0          |
|              | PHH MORTGAGE CORPORATION   | 8         | \$795,4          |
|              | SRP FEDERAL CREDIT UNION   | 1         | \$89,6           |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                     | 1         | \$105,0          |
|              | UNION BANK AND TRUST COMPANY                                     | 1         | \$86,4           |
| <b>Total</b> |  | <b>30</b> | <b>\$2,957,4</b> |
|              |  |           |                  |
| 3138W7UK8    | AIR ACADEMY FEDERAL CREDIT UNION                                 | 1         | \$133,0          |
|              | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1         | \$148,6          |
|              | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION             | 1         | \$126,5          |
|              | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                 | 1         | \$120,0          |
|              | AMERISERV FINANCIAL BANK   | 1         | \$110,3          |
|              | AXIOM FINANCIAL, LLC   | 4         | \$504,6          |
|              | BANCO POPULAR NORTH AMERICA                                      | 1         | \$150,0          |
|              | BANK OF AMERICA, N.A   | 74        | \$9,735,6        |
|              | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION               | 1         | \$126,3          |
|              | BRADFORD NATIONAL BANK   | 1         | \$127,6          |
|              | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1         | \$116,0          |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA              | 4         | \$488,2          |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2         | \$259,2          |
|              | CAPITAL CREDIT UNION   | 2         | \$261,0          |
|              | CARTUS HOME LOANS  | 5         | \$659,4          |
|              | CENTURY 21 MORTGAGE  | 12        | \$1,551,9        |
|              | CENTURY 21 MORTGAGE CORPORATION                                  | 1         | \$136,0          |
|              | CHARTWAY FEDERAL CREDIT UNION                                    | 1         | \$146,0          |
|              | CITIZENS BANK  | 12        | \$1,538,9        |
|              | COLDWELL BANKER HOME LOANS                                       | 25        | \$3,368,4        |
|              | COLDWELL BANKER MORTGAGE   | 11        | \$1,475,5        |
|              | COLDWELL BANKER MORTGAGE CORPORATION                             | 1         | \$142,5          |
|              | COMERICA BANK  | 15        | \$1,897,7        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION          | 1         | \$150,0          |
|              | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION          | 1         | \$130,0          |
|              | CU MORTGAGE SERVICE, LLC   | 1         | \$116,3          |
|              | DELMAR FINANCIAL COMPANY   | 1         | \$116,0          |

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| DELTA TRUST MORTGAGE, INC  | 1  | \$140,4   |
| DUPONT COMMUNITY CREDIT UNION  | 2  | \$241,3   |
| ERA HOME LOANS   | 1  | \$118,4   |
| ERA MORTGAGE   | 5  | \$644,7   |
| EVERENCE FEDERAL CREDIT UNION  | 2  | \$282,5   |
| FIRST AMERICAN MORTGAGE, INC   | 1  | \$117,6   |
| FIRST COLLINSVILLE BANK  | 6  | \$790,3   |
| FIRST COMMUNITY BANK   | 1  | \$121,2   |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$121,6   |
| FIRST COUNTY BANK  | 2  | \$285,0   |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION  | 1  | \$137,0   |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION  | 3  | \$397,0   |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$144,0   |
| FIRSTCO MORTGAGE CORP  | 1  | \$115,0   |
| FREEDOM FIRST FEDERAL CREDIT UNION, A VIRGINIA   | 1  | \$129,2   |
| GFI MORTGAGE BANKERS, INC. A NEW YORK COPRORATION  | 1  | \$130,0   |
| GREAT RIVER FEDERAL CREDIT UNION   | 2  | \$251,1   |
| GREATER IOWA CREDIT UNION, A CORPORATION   | 1  | \$130,0   |
| GULF COAST BANK AND TRUST COMPANY  | 1  | \$148,9   |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION   | 1  | \$111,0   |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION   | 1  | \$131,7   |
| JFK FIANNCIAL INC., A CORPORATION  | 1  | \$142,2   |
| JFK FINANCIAL, INC., A CORPORATION   | 1  | \$149,5   |
| KEYBANK NATIONAL ASSOCIATION   | 41 | \$5,333,3 |
| KITSAP CREDIT UNION  | 1  | \$132,8   |
| LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY   | 1  | \$138,1   |
| MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A  | 1  | \$128,4   |
| MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT   | 1  | \$117,5   |
| MID-ATLANTIC FEDERAL CREDIT UNION  | 1  | \$123,3   |
| MONTGOMERY BANK, NATIONAL ASSOCIATION  | 2  | \$242,4   |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  | 18 | \$2,365,3 |
| MORTGAGE CAPITAL ASSOCIATES, INC   | 1  | \$149,0   |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION  | 2  | \$249,3   |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 6  | \$793,0   |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO | 1  | \$125,4   |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT   | 1  | \$136,0   |
| OPERATING ENGINEERS #3 FEDERAL CREDIT UNION  | 1  | \$128,2   |
| OPTION 1 CU  | 1  | \$144,5   |
| PARK VIEW FEDERAL CREDIT UNION   | 2  | \$279,0   |
| PATRIOT FEDERAL CREDIT UNION   | 2  | \$255,0   |
| PEN AIR FEDERAL CREDIT UNION   | 2  | \$278,2   |
| PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$145,7   |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY  | 1  | \$116,6   |

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| PHH HOME LOANS, LLC  | 2  | \$263,9   |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY              | 1  | \$115,0   |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                | 2  | \$288,2   |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS           | 5  | \$661,6   |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES               | 1  | \$131,0   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY                       | 1  | \$143,7   |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 11 | \$1,486,0 |
| PHH MORTGAGE CORPORATION                                       | 44 | \$5,853,2 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE             | 1  | \$118,5   |
| PLAIN COMMERCE BANK, A CORPORATION                             | 1  | \$127,3   |
| POLI MORTGAGE GROUP, INC                                       | 1  | \$133,3   |
| PREMIER CREDIT UNION   | 1  | \$120,8   |
| PREMIERWEST BANK   | 1  | \$131,5   |
| RMS & ASSOCIATES, A NEVADA COROPRATION                         | 1  | \$134,7   |
| RMS & ASSOCIATES, A NEVADA CORPORATION                         | 1  | \$128,0   |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION          | 1  | \$114,0   |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO           | 1  | \$131,2   |
| SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION        | 1  | \$133,5   |
| STOCKMAN BANK OF MONTANA                                       | 1  | \$137,5   |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                   | 1  | \$118,5   |
| SUN,ARK FEDERAL CREDIT UNION                                   | 1  | \$133,2   |
| SUNMARK FEDERAL CREDIT UNION                                   | 9  | \$1,244,9 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1  | \$149,7   |
| SUTHERLAND MORTGAGE SERVICES, INC                              | 1  | \$126,1   |
| THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION              | 1  | \$136,7   |
| THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION           | 1  | \$150,0   |
| TIAA-CREF TRUST COMPANY, FSB                                   | 1  | \$145,7   |
| TOWNE BANK MORTGAGE, A CORPORATION                             | 1  | \$149,4   |
| TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 8  | \$1,081,5 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO          | 1  | \$117,3   |
| TUSCALOOSA CREDIT UNION  | 2  | \$234,1   |
| U.P. CATHOLIC CREDIT UNION                                     | 1  | \$118,5   |
| UBS AG, TAMPA BRANCH   | 10 | \$1,318,6 |
| UMB BANK, N.A  | 7  | \$950,4   |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 2  | \$267,2   |
| USU CHARTER FEDERAL CREDIT UNION                               | 2  | \$258,5   |
| VECTRA BANK COLORADO, NA                                       | 1  | \$147,6   |
| VENTURA COUNTY CREDIT UNION ,A STATE CHARTERED CREDIT UNION    | 1  | \$150,0   |
| VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 2  | \$277,7   |
| VERIDIAN CREDIT UNION  | 8  | \$1,002,5 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION   | 1  | \$133,1   |

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|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$136,0           |
|              | YORK COUNTY FEDERAL CREDIT UNION                             | 2          | \$268,8           |
| <b>Total</b> |  | <b>451</b> | <b>\$59,368,1</b> |
|              |  |            |                   |
| 3138W7UL6    | BANK OF AMERICA, N.A   | 6          | \$816,4           |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                          | 1          | \$126,9           |
|              | CENTURY 21 MORTGAGE  | 4          | \$546,5           |
|              | CITIZENS BANK  | 2          | \$282,5           |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1          | \$129,2           |
|              | COLDWELL BANKER HOME LOANS                                   | 5          | \$699,7           |
|              | COLDWELL BANKER MORTGAGE                                     | 3          | \$385,0           |
|              | COMERICA BANK  | 1          | \$142,0           |
|              | EVERENCE FEDERAL CREDIT UNION                                | 1          | \$141,0           |
|              | FIRST CHOICE LOAN SERVICES, INC                              | 1          | \$128,0           |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1          | \$139,2           |
|              | IMORTGAGE.COM, INC   | 3          | \$436,7           |
|              | INTEGRATED FINANCIAL GROUP, INC                              | 1          | \$139,7           |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 3          | \$422,4           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 2          | \$270,3           |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$141,0           |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                  | 1          | \$132,9           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY                     | 1          | \$147,7           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$125,4           |
|              | PHH MORTGAGE CORPORATION                                     | 14         | \$1,911,3         |
|              | SKYLINE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY          | 1          | \$140,0           |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 1          | \$141,6           |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$148,0           |
|              | UBS AG, TAMPA BRANCH   | 2          | \$266,4           |
|              | UMB BANK, N.A  | 1          | \$143,5           |
| <b>Total</b> |  | <b>59</b>  | <b>\$8,104,2</b>  |
|              |  |            |                   |
| 3138W7UM4    | APEX HOME LOANS INC  | 1          | \$135,8           |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION               | 1          | \$144,8           |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION     | 1          | \$150,0           |
|              | BANK OF AMERICA, N.A   | 3          | \$440,7           |
|              | COLDWELL BANKER MORTGAGE                                     | 1          | \$132,0           |
|              | FIRST COUNTY BANK  | 1          | \$141,6           |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY       | 1          | \$127,0           |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 2          | \$272,7           |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$135,9           |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1          | \$125,9           |
|              | PHH MORTGAGE CORPORATION                                     | 2          | \$277,7           |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                       | 1          | \$135,0           |
|              | SIRVA MORTGAGE, INC  | 1          | \$140,0           |

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|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY     | 1         | \$136,0          |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                | 1         | \$132,0          |
|              | Unavailable  | 1         | \$140,9          |
| <b>Total</b> |  | <b>20</b> | <b>\$2,768,3</b> |
|              |  |           |                  |
| 3138W7UN2    | AMERISERV FINANCIAL BANK   | 1         | \$69,7           |
|              | BANCO POPULAR NORTH AMERICA                                      | 1         | \$51,0           |
|              | BANK OF AMERICA, N.A   | 27        | \$1,840,3        |
|              | BANKUNITED, N.A  | 1         | \$84,0           |
|              | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION               | 2         | \$152,5          |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1         | \$78,5           |
|              | CARTUS HOME LOANS  | 1         | \$82,3           |
|              | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION                    | 1         | \$68,4           |
|              | CENTURY 21 MORTGAGE  | 3         | \$198,0          |
|              | CITIZENS BANK  | 8         | \$495,4          |
|              | COLDWELL BANKER HOME LOANS                                       | 21        | \$1,377,1        |
|              | COLDWELL BANKER MORTGAGE   | 4         | \$268,5          |
|              | COMERICA BANK  | 9         | \$541,4          |
|              | CU MORTGAGE SERVICE, A CORPORATION                               | 1         | \$65,6           |
|              | CU MORTGAGE SERVICE, LLC   | 1         | \$45,0           |
|              | DUPONT COMMUNITY CREDIT UNION                                    | 1         | \$83,6           |
|              | ERA HOME LOANS   | 2         | \$156,8          |
|              | ERA MORTGAGE   | 3         | \$220,6          |
|              | ERA MORTGAGE CORPORATION   | 1         | \$74,2           |
|              | EVERENCE FEDERAL CREDIT UNION                                    | 1         | \$84,8           |
|              | FIRST COMMUNITY BANK   | 3         | \$170,5          |
|              | GREAT RIVER FEDERAL CREDIT UNION                                 | 1         | \$79,0           |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 20        | \$1,417,8        |
|              | KITSAP CREDIT UNION  | 1         | \$84,8           |
|              | LAND OF LINCOLN CREDIT UNION                                     | 1         | \$71,8           |
|              | MONTGOMERY BANK, NATIONAL ASSOCIATION                            | 1         | \$40,0           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 6         | \$467,7          |
|              | OPTION 1 CU  | 1         | \$77,7           |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                               | 1         | \$81,0           |
|              | PATRIOT FEDERAL CREDIT UNION                                     | 1         | \$41,0           |
|              | PEN AIR FEDERAL CREDIT UNION                                     | 1         | \$72,0           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 5         | \$380,3          |
|              | PHH MORTGAGE CORPORATION   | 13        | \$930,9          |
|              | SEVEN SEVENTEEN CREDIT UNION, IN, A OHIO CORPORATION             | 1         | \$58,0           |
|              | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN           | 1         | \$68,0           |
|              | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1         | \$78,0           |
|              | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION          | 1         | \$82,1           |

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|              | SUNMARK FEDERAL CREDIT UNION                                      | 1          | \$82,0            |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION              | 1          | \$60,0            |
|              | THE CITIZENS BANK, A CORPORATION                                  | 1          | \$63,5            |
|              | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                  | 1          | \$65,3            |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1          | \$41,1            |
|              | TRULIANT FEDERAL CREDIT UNION                                     | 1          | \$71,1            |
|              | U.P. CATHOLIC CREDIT UNION  | 1          | \$55,9            |
|              | UBS AG, TAMPA BRANCH  | 1          | \$77,6            |
|              | UMB BANK, N.A   | 7          | \$456,9           |
|              | UNION BANK AND TRUST COMPANY                                      | 1          | \$77,0            |
|              | VERIDIAN CREDIT UNION   | 1          | \$57,0            |
| <b>Total</b> |   | <b>166</b> | <b>\$11,347,0</b> |
|              |   |            |                   |
| 3138W7UP7    | BANCO POPULAR NORTH AMERICA                                       | 2          | \$121,2           |
|              | BANK OF AMERICA, N.A  | 7          | \$495,0           |
|              | CARTUS HOME LOANS   | 1          | \$78,4            |
|              | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION                     | 1          | \$79,2            |
|              | CENTURY 21 MORTGAGE   | 9          | \$569,5           |
|              | CITIZENS BANK   | 2          | \$126,5           |
|              | COLDWELL BANKER HOME LOANS  | 11         | \$701,5           |
|              | COLDWELL BANKER MORTGAGE  | 7          | \$501,8           |
|              | COMERICA BANK   | 3          | \$165,0           |
|              | DUPONT COMMUNITY CREDIT UNION                                     | 1          | \$61,4            |
|              | ERA MORTGAGE  | 6          | \$370,2           |
|              | FIRST COMMUNITY BANK  | 1          | \$64,8            |
|              | FIRST COMMUNITY CREDIT UNION                                      | 1          | \$47,0            |
|              | FIRST COUNTY BANK   | 2          | \$104,7           |
|              | IMORTGAGE.COM, INC  | 2          | \$99,0            |
|              | KEYBANK NATIONAL ASSOCIATION                                      | 9          | \$580,3           |
|              | LAND OF LINCOLN CREDIT UNION                                      | 1          | \$40,0            |
|              | LINN AREA CREDIT UNION, AN IOWA CORPORATION                       | 1          | \$78,7            |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                 | 2          | \$147,6           |
|              | OPTION 1 CU   | 2          | \$143,3           |
|              | PARK VIEW FEDERAL CREDIT UNION                                    | 1          | \$85,0            |
|              | PATRIOT FEDERAL CREDIT UNION                                      | 1          | \$80,0            |
|              | PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201 | 1          | \$72,0            |
|              | PHH HOME LOANS, LLC   | 2          | \$134,8           |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS              | 1          | \$67,2            |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                  | 1          | \$30,0            |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$66,3            |
|              | PHH MORTGAGE CORPORATION  | 26         | \$1,846,7         |
|              | PLAINS COMMERCE BANK, A CORPORATION                               | 1          | \$84,1            |
|              | PREMIER CREDIT UNION  | 1          | \$60,0            |
|              | SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION           | 1          | \$29,0            |



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|              | U.P. CATHOLIC CREDIT UNON                               | 1          | \$82,0           |
|              | UNION BANK AND TRUST COMPANY                            | 1          | \$56,0           |
|              | VERIDIAN CREDIT UNION                                   | 1          | \$72,5           |
|              | Unavailable   | 1          | \$83,7           |
| <b>Total</b> |   | <b>112</b> | <b>\$7,425,3</b> |
|              |   |            |                  |
| 3138W7UQ5    | AFFILIATED BANK   | 1          | \$82,3           |
|              | AFFLIATED BANK  | 1          | \$47,1           |
|              | APEX HOME LOANS INC                                     | 1          | \$82,3           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM             | 1          | \$63,8           |
|              | CENTURY 21 MORTGAGE                                     | 1          | \$61,6           |
|              | CITIZENS BANK   | 1          | \$58,4           |
|              | COLDWELL BANKER HOME LOANS                              | 2          | \$135,3          |
|              | COLDWELL BANKER MORTGAGE                                | 3          | \$201,6          |
|              | COMERICA BANK   | 1          | \$72,3           |
|              | CU MORTGAGE SERVICE, LLC                                | 1          | \$62,8           |
|              | ERA HOME LOANS  | 1          | \$62,4           |
|              | ERA MORTGAGE  | 1          | \$69,5           |
|              | FIRST AMERICAN MORTGAGE, INC                            | 1          | \$61,5           |
|              | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION       | 1          | \$52,5           |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$57,6           |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIBILITY COMPANY  | 1          | \$60,7           |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILI    | 1          | \$43,9           |
|              | INSTAMORTGAGE.COM                                       | 1          | \$46,7           |
|              | KEYBANK NATIONAL ASSOCIATION                            | 3          | \$198,4          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 1          | \$61,9           |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 2          | \$87,9           |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES        | 2          | \$138,0          |
|              | PHH MORTGAGE CORPORATION                                | 23         | \$1,402,6        |
|              | SUBURBAN BANK & TRUST COMPANY                           | 1          | \$64,0           |
|              | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1          | \$31,2           |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY             | 1          | \$75,1           |
|              | TOWNEBANK MORTGAGE, A CORPORATION                       | 1          | \$52,5           |
| <b>Total</b> |   | <b>56</b>  | <b>\$3,434,6</b> |
|              |   |            |                  |
| 3138W7UR3    | CENTURY 21 MORTGAGE CORPORATION                         | 1          | \$247,5          |
|              | COLDWELL BANKER HOME LOANS                              | 5          | \$1,426,3        |
|              | ERA MORTGAGE  | 1          | \$211,5          |
|              | PHH HOME LOANS, LLC                                     | 1          | \$195,0          |
|              | PHH MORTGAGE CORPORATION                                | 8          | \$2,201,2        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,281,5</b> |
|              |   |            |                  |
| 3138W7US1    | BANK OF AMERICA, N.A                                    | 3          | \$366,5          |
|              | COLDWELL BANKER MORTGAGE                                | 1          | \$120,0          |
|              | PARAMOUNT BOND AND MORTGAGE CO., INC                    | 1          | \$117,8          |

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|--------------|--|-----------|------------------|
|              | PARK VIEW FEDERAL CREDIT UNION                               | 1         | \$118,0          |
|              | PHH HOME LOANS, LLC  | 1         | \$120,0          |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 1         | \$120,0          |
|              | UNION BANK AND TRUST COMPANY                                 | 1         | \$116,3          |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,078,7</b> |
| 3138W7UT9    | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$121,6          |
|              | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1         | \$119,8          |
|              | AMERICAN LENDING, A CALIFORNIA CORPORATION                   | 1         | \$112,8          |
|              | BANK OF AMERICA, N.A   | 8         | \$945,6          |
|              | CITIZENS BANK  | 2         | \$222,8          |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1         | \$116,3          |
|              | COLDWELL BANKER HOME LOANS                                   | 2         | \$242,7          |
|              | COLDWELL BANKER MORTGAGE                                     | 1         | \$111,6          |
|              | COMERICA BANK  | 2         | \$232,6          |
|              | ERA HOME LOANS   | 1         | \$115,8          |
|              | ERA MORTGAGE   | 1         | \$110,2          |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION              | 1         | \$114,2          |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 1         | \$115,4          |
|              | IDAHO CENTRAL CREDIT UNION                                   | 1         | \$121,0          |
|              | IMORTGAGE.COM, INC   | 1         | \$110,0          |
|              | INLAND NORTHWEST BANK  | 1         | \$120,0          |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1         | \$115,0          |
|              | JFK FINANCIAL INC. , A CORPORATION                           | 1         | \$120,0          |
|              | JFK FINANCIAL INC., A CORPORATION                            | 1         | \$116,2          |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 4         | \$472,7          |
|              | NFM CONSULTANTS INC, A MARYLAND CORPORATION                  | 1         | \$112,1          |
|              | NJ LENDERS CORP  | 1         | \$119,6          |
|              | PARK VIEW FEDERAL CREDIT UNION                               | 1         | \$110,5          |
|              | PATRIOT FEDERAL CREDIT UNION                                 | 1         | \$117,5          |
|              | PHH HOME LOANS, LLC  | 2         | \$234,4          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2         | \$223,8          |
|              | PHH MORTGAGE CORPORATION                                     | 19        | \$2,247,0        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                       | 1         | \$125,0          |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                  | 1         | \$123,8          |
|              | THE BANK OF CANTON, A CORPORATION                            | 1         | \$115,8          |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1         | \$112,6          |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1         | \$124,9          |
|              | WHITE SANDS FEDERAL CREDIT UNION                             | 1         | \$112,5          |
| <b>Total</b> |  | <b>66</b> | <b>\$7,736,7</b> |
| 3138W7UU6    | AMERICAN EQUITY MORTGAGE, INC                                | 1         | \$112,5          |
|              | BANK OF AMERICA, N.A   | 1         | \$119,0          |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | COLDWELL BANKER HOME LOANS  | 2         | \$231,1          |
|              | FIRST COMMUNITY CREDIT UNION                                      | 1         | \$116,7          |
|              | JFK FINANCIAL INC., A CORPORATION                                 | 1         | \$116,0          |
|              | PHH MORTGAGE CORPORATION  | 4         | \$472,2          |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                            | 1         | \$114,0          |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                      | 1         | \$124,6          |
|              | SUNMARK FEDERAL CREDIT UNION                                      | 1         | \$112,3          |
|              | U.P CATHOLIC CREDIT UNION   | 1         | \$111,2          |
| <b>Total</b> |   | <b>14</b> | <b>\$1,629,9</b> |
|              |   |           |                  |
| 3138W7UV4    | AMERICAN EQUITY MORTGAGE, INC                                     | 1         | \$153,5          |
|              | BANK OF AMERICA, N.A  | 3         | \$504,3          |
|              | CENTURY 21 MORTGAGE   | 1         | \$164,9          |
|              | CENTURY 21 MORTGAGE CORPORATION                                   | 1         | \$173,7          |
|              | CITIZENS BANK   | 1         | \$164,1          |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$171,5          |
|              | COLDWELL BANKER MORTGAGE  | 2         | \$323,0          |
|              | COMERICA BANK   | 1         | \$165,1          |
|              | DUPONT COMMUNITY CREDIT UNION                                     | 1         | \$158,9          |
|              | FIRST AMERICAN MORTGAGE, INC                                      | 1         | \$172,8          |
|              | FIRST CHOICE LOAN SERVICES, INC                                   | 1         | \$159,5          |
|              | GSB MORTGAGE, INC   | 1         | \$165,0          |
|              | KEYBANK NATIONAL ASSOCIATION                                      | 1         | \$167,7          |
|              | NJ LENDERS CORP   | 1         | \$164,7          |
|              | NJ LENDERS CORPORATION  | 1         | \$159,0          |
|              | PHH MORTGAGE CORPORATION  | 1         | \$158,8          |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1         | \$166,2          |
|              | USE CREDIT UNION  | 1         | \$165,0          |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                 | 1         | \$160,0          |
| <b>Total</b> |   | <b>22</b> | <b>\$3,618,1</b> |
|              |   |           |                  |
| 3138W7UW2    | 1ST PORTFOLIO LENDING CORPORATION                                 | 1         | \$210,0          |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION              | 1         | \$417,0          |
|              | AMERICAN LENDING , A CALIFORNIA CORPORATION                       | 1         | \$176,2          |
|              | BANK OF AMERICA, N.A  | 1         | \$179,2          |
|              | CENTURY 21 MORTGAGE   | 1         | \$236,2          |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                                 | 1         | \$524,7          |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION              | 1         | \$224,0          |
|              | IMORTGAGE.COM, INC  | 2         | \$471,7          |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                                 | 1         | \$240,0          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                 | 2         | \$510,0          |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                                  | 1         | \$205,0          |
|              | MORTGAGE CAPITAL PARTNERS, INC                                    | 1         | \$389,0          |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 5         | \$1,355,1        |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 4         | \$711,1          |
|              | PHH MORTGAGE CORPORATION   | 2         | \$369,8          |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION            | 1         | \$397,5          |
|              | THE BANK OF CANTON, A CORPORATION  | 2         | \$362,4          |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                         | 1         | \$218,0          |
|              | UBS AG, TAMPA BRANCH   | 2         | \$390,0          |
| <b>Total</b> |  | <b>31</b> | <b>\$7,587,2</b> |
|              |  |           |                  |
| 3138W7UX0    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 1         | \$395,1          |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$187,6          |
|              | ATLANTIC HOME LENDING, INC. , A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1         | \$455,0          |
|              | BANK OF AMERICA, N.A   | 8         | \$2,013,1        |
|              | BANKUNITED, N.A  | 1         | \$176,0          |
|              | CENTRAL PACIFIC BANK, A HAWAIIAN CORPORATION                             | 1         | \$249,6          |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$410,5          |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 1         | \$383,1          |
|              | IMORTGAGE.COM, INC   | 1         | \$224,8          |
|              | KEYBANK NATIONAL ASSOCIATION   | 3         | \$593,1          |
|              | MECHANICS BANK   | 1         | \$358,0          |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                        | 3         | \$943,6          |
|              | MORTGAGE CAPITAL ASSOCIATES, INC   | 1         | \$206,3          |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                             | 1         | \$185,0          |
| <b>Total</b> |  | <b>25</b> | <b>\$6,781,3</b> |
|              |  |           |                  |
| 3138W7UY8    | AMERICAN LENDING, A CALIFORNIA CORPORATION                               | 1         | \$314,8          |
|              | BANK OF AMERICA, N.A   | 9         | \$2,573,9        |
|              | CARTUS HOME LOANS  | 1         | \$218,4          |
|              | CENTENNIAL BANK, A CORPORATION   | 1         | \$150,3          |
|              | COLDWELL BANKER HOME LOANS   | 5         | \$1,191,8        |
|              | COMERICA BANK  | 1         | \$160,0          |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                               | 1         | \$184,5          |
|              | FIRST FLORIDA BANK, A BANKING CORPORATION                                | 1         | \$417,0          |
|              | IMORTGAGE.COM, INC   | 1         | \$416,3          |
|              | INTEGRATED FINANCIAL GROUP, INC  | 1         | \$282,0          |
|              | KEYBANK NATIONAL ASSOCIATION   | 2         | \$301,6          |
|              | MECHANICS BANK   | 1         | \$250,7          |
|              | MEMBERS ALLIANCE CREDIT UNION  | 1         | \$162,5          |
|              | NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$159,2          |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 4         | \$1,284,5        |
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT                       | 1         | \$216,8          |
|              | PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY                       | 1         | \$345,8          |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 4         | \$946,2          |
|              | PHH MORTGAGE CORPORATION   | 5         | \$1,136,3        |
|              | Q FINANCIAL, INC   | 1         | \$240,0          |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | QUONTIC BANK  | 1         | \$407,3           |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                                  | 1         | \$176,0           |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                             | 1         | \$252,0           |
|              | SUNMARK FEDERAL CREDIT UNION  | 1         | \$218,0           |
|              | TEXAS TECH FEDERAL CREDIT UNION   | 1         | \$172,3           |
|              | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION                       | 1         | \$273,4           |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                        | 2         | \$697,0           |
|              | TRULIANT FEDERAL CREDIT UNION   | 1         | \$182,7           |
|              | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION          | 1         | \$239,6           |
|              | TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY               | 1         | \$293,0           |
|              | UBS AG, TAMPA BRANCH  | 1         | \$265,8           |
|              | UMB BANK, N.A   | 1         | \$245,3           |
|              | UNIVERSAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                  | 1         | \$181,7           |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                 | 1         | \$247,0           |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                                    | 1         | \$399,3           |
|              | YORK COUNTY FEDERAL CREDIT UNION  | 1         | \$168,0           |
| <b>Total</b> |   | <b>60</b> | <b>\$15,372,0</b> |
|              |   |           |                   |
| 3138W7UZ5    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$336,2           |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION                | 1         | \$159,5           |
|              | BANK OF AMERICA, N.A  | 11        | \$3,360,6         |
|              | CARTUS HOME LOANS   | 1         | \$258,3           |
|              | CARTUS HOME LOANS, LLC  | 1         | \$369,0           |
|              | CENTURY 21 MORTGAGE CORPORATION   | 1         | \$228,7           |
|              | CITY BANK MORTGAGE  | 1         | \$170,4           |
|              | COLDWELL BANKER HOME LOANS  | 3         | \$809,0           |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$334,2           |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1         | \$320,0           |
|              | EQUITY BANK, A STATE CHARTERED BANK                                     | 1         | \$207,7           |
|              | FIRST BANK  | 1         | \$155,7           |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 5         | \$1,327,5         |
|              | GM WEST FUNDING   | 1         | \$417,0           |
|              | KEYBANK NATIONAL ASSOCIATION  | 6         | \$1,110,9         |
|              | LOWELL COOPERATIVE BANK   | 1         | \$216,0           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 1         | \$280,6           |
|              | MORTGAGE CAPITAL PARTNER, INC   | 1         | \$417,0           |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 3         | \$690,4           |
|              | NFM, INC. D/B/A/ NFM CONSULTANTS, INC., A MARYLAND CORPORATION          | 1         | \$160,0           |
|              | PATRIOT FEDERAL CREDIT UNION PO BOX 778, CHAMBERSBURG PA 17201          | 1         | \$171,0           |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                    | 2         | \$397,8           |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                            | 4         | \$981,3           |
|              | PHH MORTGAGE CORPORATION  | 6         | \$1,218,7         |
|              | RMS & ASSOCIATES , A NEVADA COROPORATION                                    | 1         | \$157,7           |
|              | SCHAEFER MORTGAGE CORPORATION   | 2         | \$695,0           |
|              | SENTE MORTGAGE, INC   | 1         | \$203,7           |
|              | SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY COMPANY              | 1         | \$231,0           |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 1         | \$451,0           |
|              | USE CREDIT UNION  | 2         | \$703,9           |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1         | \$169,4           |
|              | WILLOW BEND MORTGAGE COMPANY ,LLC   | 1         | \$417,0           |
| <b>Total</b> |   | <b>66</b> | <b>\$17,126,7</b> |
|              |   |           |                   |
| 3138W7VA9    | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                            | 1         | \$141,0           |
|              | PHH MORTGAGE CORPORATION  | 4         | \$509,4           |
|              | US MORTGAGE CORPORATION DBA MORTGAGE CONCEPTS, INC., A NEW YORK CORPORATION | 1         | \$359,8           |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,010,2</b>  |
|              |   |           |                   |
| 3138W7VB7    | AXIOM FINANCIAL, LLC  | 1         | \$289,9           |
|              | BANCO POPULAR NORTH AMERICA   | 1         | \$151,1           |
|              | BANKUNITED, N.A   | 1         | \$239,3           |
|              | CARTUS HOME LOANS   | 2         | \$597,0           |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$145,9           |
|              | COMERICA BANK   | 1         | \$145,7           |
|              | ERA MORTGAGE  | 1         | \$139,1           |
|              | PATRIOT FEDERAL CREDIT UNION  | 1         | \$240,5           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                            | 3         | \$580,8           |
|              | PHH MORTGAGE CORPORATION  | 12        | \$2,122,8         |
| <b>Total</b> |   | <b>24</b> | <b>\$4,652,3</b>  |
|              |   |           |                   |
| 3138W7VC5    | BANK OF AMERICA, N.A  | 1         | \$233,6           |
|              | CARTUS HOME LOANS   | 3         | \$781,8           |
|              | COLDWELL BANKER HOME LOANS  | 2         | \$505,3           |
|              | COLDWELL BANKER MORTGAGE  | 3         | \$451,9           |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$153,8           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                           | 1         | \$363,6           |
|              | PHH HOME LOANS, LLC   | 1         | \$351,6           |
|              | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS                                    | 1         | \$392,7           |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                            | 1         | \$182,8           |
|              | PHH MORTGAGE CORPORATION  | 16        | \$2,445,1         |
| <b>Total</b> |   | <b>30</b> | <b>\$5,862,6</b>  |
|              |   |           |                   |
| 3138W7VD3    | BANK OF AMERICA, N.A  | 1         | \$159,8           |
|              | COLDWELL BANKER HOME LOANS  | 1         | \$215,5           |
|              | COLDWELL BANKER MORTGAGE  | 2         | \$351,8           |

|              |  |          |                  |
|--------------|--|----------|------------------|
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                              | 1        | \$315,5          |
|              | PHH MORTGAGE CORPORATION   | 2        | \$588,7          |
| <b>Total</b> |  | <b>7</b> | <b>\$1,631,3</b> |
|              |  |          |                  |
| 3138W7VE1    | 1ST PORTFOLIO LENDING CORPORATION  | 1        | \$345,9          |
|              | 1ST PRIORITY MORTGAGE INC  | 1        | \$228,0          |
|              | ADAMS MORTGAGE, LLC  | 3        | \$707,4          |
|              | AFFILIATED BANK  | 2        | \$833,3          |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                           | 1        | \$358,8          |
|              | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION                           | 3        | \$735,6          |
|              | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                               | 1        | \$165,0          |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1        | \$168,0          |
|              | AMERICAN EQUITY MORTGAGE, INC  | 2        | \$520,5          |
|              | AMERICAN LENDING, A CALIFORNIA CORPORATION                                     | 2        | \$865,0          |
|              | AMERICAN WEST BANK, A CORPORATION  | 2        | \$473,5          |
|              | AMERISERV FINANCIAL BANK   | 3        | \$553,8          |
|              | ARBOR MORTGAGE CORPORATION   | 1        | \$288,6          |
|              | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI                      | 1        | \$155,0          |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSSETS CORPORATION                       | 1        | \$235,0          |
|              | AXIOM FINANCIAL, LLC   | 2        | \$428,3          |
|              | BANCO POPULAR NORTH AMERICA  | 1        | \$161,7          |
|              | BANK OF AMERICA, N.A   | 139      | \$35,426,7       |
|              | BANKUNITED, N.A  | 2        | \$588,9          |
|              | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION                       | 1        | \$417,0          |
|              | BRADFORD NATIONAL BANK   | 3        | \$678,3          |
|              | BRONCO FEDERAL CREDIT UNION  | 1        | \$212,0          |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA                            | 1        | \$212,0          |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION               | 1        | \$320,0          |
|              | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                            | 2        | \$673,0          |
|              | CAPITAL BANK, NA, A BANKING CORPORATION  | 1        | \$162,1          |
|              | CARTUS HOME LOANS  | 4        | \$1,260,5        |
|              | CARTUS HOME LOANS, LLC   | 1        | \$375,7          |
|              | CENTRAL MINNESOTA CREDIT UNION   | 2        | \$341,0          |
|              | CENTURY 21 MORTGAGE  | 1        | \$175,0          |
|              | CITIZENS BANK  | 6        | \$1,133,2        |
|              | COLDWELL BANKER HOME LOANS   | 27       | \$7,196,2        |
|              | COLDWELL BANKER MORTGAGE   | 13       | \$3,034,3        |
|              | COMERICA BANK  | 12       | \$2,579,3        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                        | 3        | \$844,5          |
|              | CU MORTGAGE SERVICE, LLC   | 1        | \$167,0          |
|              | DELMAR FINANCIAL COMPANY   | 1        | \$263,5          |

|  |   |    |           |
|--|---|----|-----------|
|  | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION                     | 1  | \$162,7   |
|  | DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE            | 1  | \$336,4   |
|  | DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION             | 1  | \$273,7   |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1  | \$290,0   |
|  | DUPONT COMMUNITY CREDIT UNION   | 1  | \$167,7   |
|  | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                              | 2  | \$412,0   |
|  | ERA MORTGAGE  | 3  | \$595,3   |
|  | FFSI, INC., A CORPORATION   | 1  | \$373,0   |
|  | FINANCIAL FEDERAL BANK  | 1  | \$211,3   |
|  | FIRST AMERICAN MORTGAGE, INC  | 3  | \$572,0   |
|  | FIRST CHOICE LOAN SERVICES, INC   | 1  | \$220,0   |
|  | FIRST COLLINSVILLE BANK   | 1  | \$218,0   |
|  | FIRST COMMUNITY BANK  | 2  | \$453,4   |
|  | FIRST COUNTY BANK   | 3  | \$570,0   |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                       | 1  | \$372,0   |
|  | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION                              | 1  | \$177,0   |
|  | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION                              | 1  | \$168,8   |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                           | 1  | \$316,0   |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                         | 3  | \$646,6   |
|  | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION                 | 2  | \$420,2   |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 2  | \$553,0   |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                               | 1  | \$263,2   |
|  | FLORIDA PARISHES BANK, A STATE BANK                                     | 1  | \$417,0   |
|  | GEORGETOWN MORTGAGE, LLC  | 1  | \$417,0   |
|  | GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                      | 1  | \$391,0   |
|  | GSF MORTGAGE CORPORATION  | 2  | \$535,7   |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                            | 1  | \$393,9   |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION                          | 1  | \$417,0   |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION                                       | 5  | \$1,268,0 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 1  | \$591,0   |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                    | 4  | \$1,346,0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                     | 2  | \$370,1   |
|  | HIGHLANDS RESIDENTIAL MORTGAGE,LTD                                      | 1  | \$402,0   |
|  | HOME STATE BANK - MINNESOTA   | 1  | \$174,1   |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                     | 3  | \$568,8   |
|  | IMORTGAGE.COM. INC  | 1  | \$625,0   |
|  | IMORTGAGE.COM, INC  | 2  | \$943,6   |
|  | JFK FINANCIAL INC., A CORPORATION                                       | 1  | \$327,4   |
|  | KEYBANK NATIONAL ASSOCIATION  | 27 | \$6,782,7 |
|  | KITSAP CREDIT UNION   | 1  | \$159,7   |
|  | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION                   | 1  | \$163,0   |



|   |    |            |
|---|----|------------|
| MECHANICS BANK  | 1  | \$261,8    |
| MEMBER OPTIONS, LLC   | 1  | \$260,0    |
| MID-ATLANTIC FEDERAL CREDIT UNION                                 | 3  | \$1,017,2  |
| MOHAVE STATE BANK, A STATE BANK                                   | 1  | \$208,5    |
| MONARCH BANK, A CORPORATION                                       | 1  | \$315,0    |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                 | 20 | \$6,295,4  |
| MORTGAGE CAPITAL ASSOCIATES, INC                                  | 3  | \$1,386,5  |
| NE MOVES MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY              | 1  | \$300,0    |
| NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY                | 1  | \$373,5    |
| NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY              | 1  | \$341,0    |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1  | \$255,5    |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 2  | \$515,3    |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 28 | \$8,552,2  |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT                | 1  | \$186,4    |
| NFM INC A MARYLAND CORPORATION                                    | 1  | \$234,6    |
| NORTHFIELD BANK   | 1  | \$189,8    |
| OPTION 1 CU   | 1  | \$155,0    |
| PARK VIEW FEDERAL CREDIT UNION                                    | 1  | \$184,0    |
| PARKSIDE LENDING, LLC   | 2  | \$1,123,5  |
| PATRIOT FEDERAL CREDIT UNION                                      | 3  | \$457,8    |
| PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201 | 1  | \$164,0    |
| PEN AIR FEDERAL CREDIT UNION                                      | 1  | \$200,0    |
| PEOPLES BANK, A WA CORPORATION                                    | 1  | \$160,0    |
| PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$300,0    |
| PHH HOME LOANS, LLC   | 6  | \$1,587,9  |
| PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY                 | 1  | \$159,7    |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS              | 13 | \$4,860,5  |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                  | 1  | \$164,5    |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 27 | \$6,851,1  |
| PHH MORTGAGE CORPORATION  | 42 | \$11,948,3 |
| PREMIER CREDIT UNION  | 3  | \$548,6    |
| PREMIER LENDING ALLIANCE  | 1  | \$192,0    |
| SECURITY BANK OF KANSAS CITY, A CORPORATION                       | 1  | \$181,6    |
| SIGNATURE BANK  | 1  | \$530,0    |
| SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 3  | \$1,234,0  |
| SKYLINE MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY                | 1  | \$568,1    |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                                | 2  | \$500,3    |
| SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1  | \$166,5    |
| STOCKMAN BANK OF MONTANA  | 1  | \$175,0    |
| SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                  | 1  | \$161,6    |
| SUNMARK FEDERAL CREDIT UNION                                      | 4  | \$739,6    |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION              | 3  | \$578,0    |
| SUTHERLAND MORTGAGE SERVICES, INC                                 | 1  | \$214,5    |
| THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION              | 1  | \$271,7    |

|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 2          | \$471,5            |
|              | THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST      | 1          | \$176,0            |
|              | THE FIRST NATIONAL BANK OF LONG ISLAND                       | 1          | \$235,0            |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 1          | \$169,7            |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 3          | \$699,9            |
|              | TOWNEBANK MORTGAGE, A CORPORATION                            | 1          | \$410,0            |
|              | TRULIANT FEDERAL CREDIT UNION                                | 1          | \$264,1            |
|              | U.P. CATHOLIC CREDIT UNION                                   | 1          | \$161,9            |
|              | UBS AG, TAMPA BRANCH   | 20         | \$6,530,7          |
|              | UMB BANK, N.A  | 5          | \$1,136,0          |
|              | UNION BANK AND TRUST COMPANY                                 | 2          | \$376,8            |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO                | 1          | \$155,7            |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION               | 1          | \$163,7            |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 2          | \$586,5            |
|              | UNVERSIY CREDIT UNION, A FEDERAL CREDIT UNION                | 1          | \$276,8            |
|              | USE CREDIT UNION   | 6          | \$1,737,1          |
|              | USU CHARTER FEDERAL CREDIT UNION                             | 1          | \$192,5            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                          | 1          | \$150,9            |
|              | VECTRA BANK COLORADO, NA                                     | 1          | \$168,8            |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 4          | \$981,2            |
|              | VERIDIAN CREDIT UNION  | 5          | \$970,5            |
|              | VICTORIAN FINANCE, LLC                                       | 1          | \$155,0            |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 2          | \$633,0            |
|              | WOODFOREST NATIONAL BANK                                     | 1          | \$167,1            |
|              | YORK COUNTY FEDERAL CREDIT UNION                             | 1          | \$151,7            |
| <b>Total</b> |  | <b>599</b> | <b>\$159,544,8</b> |
|              |  |            |                    |
| 3138W7VG6    | BANK OF AMERICA, N.A   | 8          | \$2,559,0          |
|              | CARTUS HOME LOANS  | 1          | \$389,6            |
|              | COLDWELL BANKER HOME LOANS                                   | 5          | \$1,718,5          |
|              | COLDWELL BANKER MORTGAGE                                     | 1          | \$209,7            |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 4          | \$925,4            |
|              | MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION             | 1          | \$429,4            |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 3          | \$863,8            |
|              | NJ LENDERS CORP  | 1          | \$365,0            |
|              | PHH MORTGAGE CORPORATION                                     | 1          | \$382,7            |
|              | POWERHOUSE SOLUTIONS, INC                                    | 1          | \$533,8            |
|              | QUONTIC BANK   | 7          | \$3,125,1          |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 1          | \$205,6            |
|              | TIAA-CREF TRUST COMPANY, FSB                                 | 2          | \$546,1            |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION              | 1          | \$298,3            |
| <b>Total</b> |  | <b>37</b>  | <b>\$12,552,5</b>  |
|              |  |            |                    |
| 3138W7VH4    | BANK OF AMERICA, N.A   | 2          | \$563,5            |

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|--------------|---|-----------|-------------------|
|              | KEYBANK NATIONAL ASSOCIATION                          | 3         | \$837,7           |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION     | 3         | \$797,4           |
|              | UBS AG, TAMPA BRANCH                                  | 1         | \$232,0           |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,430,8</b>  |
| 3138W7VJ0    | BANK OF AMERICA, N.A                                  | 1         | \$168,0           |
|              | COMERICA BANK   | 1         | \$153,1           |
|              | KEYBANK NATIONAL ASSOCIATION                          | 3         | \$615,3           |
|              | UBS AG, TAMPA BRANCH                                  | 1         | \$158,2           |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,094,7</b>  |
| 3138W7VK7    | CARTUS HOME LOANS                                     | 20        | \$5,123,6         |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS           | 1         | \$335,0           |
|              | PHH MORTGAGE CORPORATION                              | 2         | \$547,6           |
| <b>Total</b> |   | <b>23</b> | <b>\$6,006,2</b>  |
| 3138W7VL5    | CARTUS HOME LOANS                                     | 51        | \$11,948,4        |
|              | CARTUS HOME LOANS, LLC                                | 2         | \$718,2           |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS           | 3         | \$1,011,3         |
|              | PHH MORTGAGE CORPORATION                              | 1         | \$352,0           |
| <b>Total</b> |   | <b>57</b> | <b>\$14,030,0</b> |
| 3138W7WT7    | 1ST PORTFOLIO LENDING CORPORATION                     | 1         | \$395,3           |
|              | 4TRUST MORTGAGE, INC                                  | 1         | \$215,6           |
|              | A & N MORTGAGE SERVICES, INC                          | 3         | \$1,034,3         |
|              | A+ MORTGAGE SERVICES, INC                             | 1         | \$265,0           |
|              | ACADEMY MORTGAGE CORPORATION                          | 2         | \$757,6           |
|              | ACCESS CAPITAL FUNDING, LLC                           | 1         | \$280,6           |
|              | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG              | 1         | \$263,6           |
|              | ADMIRALS BANK   | 1         | \$250,5           |
|              | ALARION BANK  | 2         | \$468,9           |
|              | ALERUS FINANCIAL, N.A                                 | 4         | \$1,339,5         |
|              | ALIAN BANK, A DIVISION OF USAMERIBANK                 | 3         | \$1,223,3         |
|              | ALL WESTERN MORTGAGE, INC                             | 2         | \$765,9           |
|              | ALLIED FIRST BANK                                     | 4         | \$1,509,4         |
|              | AMERICA'S MORTGAGE, LLC                               | 9         | \$2,779,5         |
|              | AMERICAN FINANCIAL MORTGAGE CORPORATION               | 1         | \$276,0           |
|              | AMERICAN HOME MORTGAGE GROUP, INC                     | 1         | \$288,0           |
|              | AMERICAN LENDING NETWORK, INC                         | 1         | \$326,4           |
|              | AMERICAN MIDWEST BANK                                 | 2         | \$682,0           |
|              | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1         | \$363,6           |
|              | AMERISOUTH MORTGAGE COMPANY                           | 1         | \$243,3           |
|              | ANN ARBOR STATE BANK                                  | 1         | \$411,3           |
|              | ARRAY FINANCIAL GROUP, INC                            | 2         | \$545,1           |

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|--|---|-----------|
| ASSURED MORTGAGE, INC                    | 4 | \$1,066,0 |
| ATLANTIC FINANCIAL, INC                  | 1 | \$518,5   |
| AUGUSTA MORTGAGE CO                      | 2 | \$444,1   |
| AVENUE BANK                              | 4 | \$1,164,6 |
| AXIOM FINANCIAL LLC                      | 1 | \$273,0   |
| BANK OF AMERICAN FORK                    | 1 | \$200,0   |
| BANK OF BRIDGER, N.A                     | 1 | \$311,4   |
| BANK OF CLEVELAND                        | 1 | \$415,0   |
| BANK OF JACKSON HOLE                     | 1 | \$350,0   |
| BANK OF LAKE MILLS                       | 1 | \$277,0   |
| BANK OF LITTLE ROCK MORTGAGE CORP        | 3 | \$819,0   |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$673,3   |
| BANK OF THE OZARKS                       | 4 | \$1,046,5 |
| BANK OF THE PACIFIC                      | 2 | \$503,8   |
| BANKERS TRUST COMPANY, N.A               | 6 | \$1,611,9 |
| BANKERS TRUST COMPANY, N.A.- CEDAR RAPID | 1 | \$230,0   |
| BANKLIBERTY                              | 1 | \$312,0   |
| BANKPLUS                                 | 5 | \$1,316,4 |
| BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN | 5 | \$1,973,6 |
| BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR | 1 | \$416,3   |
| BAY CAPITAL MORTGAGE CORPORATION         | 1 | \$360,0   |
| BELL STATE BANK & TRUST                  | 1 | \$227,9   |
| BERKSHIRE BANK                           | 1 | \$293,6   |
| BEST MORTGAGE, INC                       | 1 | \$399,3   |
| BLACKRIDGEBANK                           | 1 | \$368,3   |
| BONDCORP REALTY SERVICES, INC            | 1 | \$341,4   |
| BRAINERD SAVINGS & LOAN ASSOC            | 1 | \$232,5   |
| BRYANT MORTGAGE COMPANY, INC             | 1 | \$409,5   |
| BURKE & HERBERT BANK & TRUST COMPANY     | 1 | \$406,3   |
| C&F MORTGAGE CORPORATION                 | 1 | \$507,2   |
| CA LENDING, INC                          | 1 | \$477,0   |
| CALABASAS FUNDING CORPORATION DBA CFC MO | 6 | \$3,185,7 |
| CALIFORNIA MORTGAGE ADVISORS, INC        | 1 | \$565,0   |
| CANON NATIONAL BANK                      | 1 | \$195,6   |
| CAPITAL BANK, NA                         | 1 | \$417,0   |
| CB&T MORTGAGE PART OF FARMERS & STOCKMEN | 1 | \$214,0   |
| CENTENNIAL BANK                          | 2 | \$364,0   |
| CENTENNIAL BANK - AR                     | 1 | \$359,5   |
| CENTRAL BANK                             | 1 | \$416,3   |
| CENTRAL BANK & TRUST COMPANY             | 1 | \$343,4   |
| CERTUSBANK, NA                           | 1 | \$415,6   |
| CITIZENS SOUTH BANK                      | 2 | \$592,0   |
| CITY BANK                                | 1 | \$195,0   |
| CITY CAPITAL MORTGAGE BANKING CORP       | 1 | \$624,5   |
| CITY FIRST MORTGAGE SERVICES, LLC        | 2 | \$958,2   |

|  |  |   |           |
|--|--|---|-----------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1 | \$223,8   |
|  | CLEAR MOUNTAIN BANK                                | 2 | \$462,5   |
|  | COBALT MORTGAGE, INC                               | 2 | \$589,4   |
|  | COMMERCIAL BANK                                    | 1 | \$280,0   |
|  | COMMUNITY BANK OF MISSISSIPPI                      | 2 | \$670,5   |
|  | COMMUNITY CHOICE CREDIT UNION                      | 1 | \$196,0   |
|  | COMMUNITY MORTGAGE, LLC                            | 4 | \$858,4   |
|  | CORPORATE INVESTORS MORTGAGE GROUP                 | 1 | \$405,6   |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC             | 2 | \$498,1   |
|  | DIAMOND FUNDING CORPORATION - PF                   | 1 | \$355,0   |
|  | EMC HOLDINGS LLC                                   | 2 | \$693,3   |
|  | F&M BANK   | 2 | \$641,4   |
|  | F&M BANK, N.A                                      | 1 | \$179,0   |
|  | FARMERS & MERCHANTS BANK OF LONG BEACH             | 2 | \$666,5   |
|  | FARMINGTON FINANCIAL GROUP, LLC                    | 4 | \$1,377,1 |
|  | FEDERATED MORTGAGE CORPORATION                     | 2 | \$489,7   |
|  | FIRST AMERICAN BANK HOME MORTGAGE                  | 1 | \$256,5   |
|  | FIRST BANK   | 1 | \$228,5   |
|  | FIRST CAPITAL BANK OF TEXAS, N.A                   | 1 | \$341,9   |
|  | FIRST CENTURY BANK                                 | 6 | \$1,850,0 |
|  | FIRST COLONY MORTGAGE CORPORATION                  | 2 | \$444,4   |
|  | FIRST COMMUNITY BANK A CHARTERED BANK              | 1 | \$188,0   |
|  | FIRST FEDERAL BANK FSB                             | 1 | \$252,9   |
|  | FIRST FINANCIAL BANK                               | 1 | \$416,3   |
|  | FIRST FINANCIAL BANK NATIONAL ASSOC                | 1 | \$299,5   |
|  | FIRST FINANCIAL BANK, N.A                          | 1 | \$385,7   |
|  | FIRST NATIONAL BANK OF PULASKI                     | 1 | \$331,3   |
|  | FIRST NATIONAL BANK OF SANTA FE                    | 1 | \$368,3   |
|  | FIRST NATIONAL BANK OF WALKER                      | 1 | \$283,5   |
|  | FIRST SAVINGS MORTGAGE CORP                        | 2 | \$618,6   |
|  | FIRST SAVINGS MORTGAGE CORP A VA CORP              | 1 | \$540,7   |
|  | FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP        | 1 | \$416,3   |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$463,2   |
|  | FIRST STATE BANK A TN CORP                         | 2 | \$399,2   |
|  | FIRST UNITED BANK                                  | 2 | \$556,4   |
|  | FIRSTBANK SOUTHWEST                                | 1 | \$179,7   |
|  | FIRSTCAPITAL BANK OF TEXAS                         | 1 | \$206,1   |
|  | FIRSTCAPITAL BANK OF TEXAS NA                      | 1 | \$416,3   |
|  | FIRSTCAPITAL BANK OF TX NA                         | 2 | \$582,8   |
|  | FIRSTCO MORTGAGE CORP                              | 2 | \$420,5   |
|  | FOREST PARK NATIONA BANK & TRUST                   | 1 | \$249,5   |
|  | FRONTIER BANK                                      | 4 | \$1,158,5 |
|  | GENEQUITY MORTGAGE INC                             | 2 | \$629,3   |
|  | GEORGIA BANK & TRUST CO OF AUGUSTA                 | 1 | \$207,6   |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA            | 2 | \$651,7   |

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|---|----|-----------|
| GEORGIA BANKING COMPANY                                     | 1  | \$176,2   |
| GLACIER BANK, CORPORATION                                   | 1  | \$226,6   |
| GOLD COAST BANK   | 2  | \$799,8   |
| GOLDEN EMPIRE MORTGAGE INC A CA CORP                        | 2  | \$717,2   |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE         | 1  | \$351,4   |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB A CA CORP                | 1  | \$521,1   |
| GRAYSTONE FUNDING COMPANY, LLC                              | 3  | \$662,3   |
| GREENSTONE FARM CREDIT SERVICES, ACA                        | 1  | \$189,6   |
| GROUP ONE MORTGAGE, INC                                     | 1  | \$416,3   |
| HARTLAND MORTGAGE CENTERS, INC                              | 1  | \$254,8   |
| HERITAGE BANK OF CENTRAL ILLINOIS                           | 2  | \$481,0   |
| HERITAGE BANK OF NEVADA                                     | 1  | \$391,0   |
| HOME FEDERAL BANK, CORP                                     | 1  | \$250,0   |
| HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TX INC | 1  | \$416,3   |
| HOMELAND MORTGAGE COMPANY                                   | 11 | \$3,717,0 |
| HOMESERVICES LENDING LLC                                    | 1  | \$179,0   |
| IDEAL HOME LOANS, LLC                                       | 1  | \$200,0   |
| IMORTGAGE.COM INC   | 2  | \$714,5   |
| INSIGHT FINANCIAL CORPORATION                               | 1  | \$385,0   |
| JAMS-01, INC. DBA HOME SAVINGS & TRUST M                    | 3  | \$999,1   |
| JEFFERSON BANK & TRUST COMPANY                              | 1  | \$318,0   |
| KENILWORTH FINANCIAL, INC                                   | 1  | \$413,6   |
| LEGACY BANK A CORP  | 2  | \$507,0   |
| LIBERTY BANK OF ARKANSAS                                    | 1  | \$200,0   |
| LIBERTY FINANCIAL SERVICES, LLC                             | 2  | \$818,0   |
| LINCOLN CAPITAL ADVISORS, LLC                               | 5  | \$1,532,5 |
| LINCOLN MORTGAGE COMPANY                                    | 1  | \$327,0   |
| LOWELL COOPERATIVE BANK                                     | 3  | \$1,073,9 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE                  | 2  | \$558,0   |
| MAGNOLIA STATE BANK   | 1  | \$320,5   |
| MAIN STREET HOME LOANS, LLC                                 | 3  | \$664,0   |
| MARQUETTE BANK  | 1  | \$226,5   |
| MCGLONE MORTGAGE COMPANY, INC                               | 10 | \$3,405,3 |
| MCJAB INC. DBA FIRST CALIFORNIA FUNDING                     | 1  | \$192,0   |
| MEGASTAR FINANCIAL CORP A COLORADO CORP                     | 1  | \$193,8   |
| MEMBER OPTIONS, LLC   | 5  | \$1,164,0 |
| MEMBERS 1ST FEDERAL CREDIT UNION                            | 1  | \$181,4   |
| METROPOLITAN NATIONAL BANK, A NATIONAL BANK                 | 1  | \$279,5   |
| MIDFIRST BANK   | 3  | \$1,020,3 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                | 1  | \$180,0   |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT                     | 1  | \$296,0   |
| MONUMENT BANK   | 1  | \$301,0   |
| MORTGAGE CAPITAL ASSOCIATES, INC                            | 1  | \$220,3   |
| MORTGAGE CAPITAL PARTNERS INC                               | 2  | \$723,0   |

|   |   |           |
|---|---|-----------|
| MORTGAGE MASTER SERVICE CORPORATION             | 2 | \$601,0   |
| MORTGAGE RESOURCES, INC.- MO                    | 1 | \$403,0   |
| MORTGAGE TRUST, INC                             | 1 | \$224,3   |
| MORTGAGES UNLIMITED, INC                        | 2 | \$685,3   |
| MOUNTAIN WEST BANK NA                           | 1 | \$363,4   |
| MOUNTAIN WEST BANK, N.A                         | 2 | \$546,1   |
| NATIONAL BANK OF COMMERCE                       | 1 | \$188,0   |
| NEW CORNERSTONE MORTGAGE, LLC                   | 1 | \$364,0   |
| NEW FED MORTGAGE CORPORATION                    | 1 | \$279,7   |
| NEW WEST LENDING, INC                           | 1 | \$225,0   |
| NORTH AMERICAN SAVINGS BANK, FSB                | 1 | \$399,1   |
| NORTHERN BANK & TRUST COMPANY                   | 4 | \$1,352,1 |
| NORTHPOINT MORTGAGE, INC                        | 1 | \$192,1   |
| ON Q FINANCIAL INC                              | 1 | \$596,1   |
| OPES ADVISORS, INC                              | 1 | \$416,3   |
| PALMETTO SOUTH MTG CORP, A DIVISION OF F        | 2 | \$457,0   |
| PARAGON NATIONAL BANK A NATIONAL BANK           | 2 | \$549,9   |
| PARK BANK                                       | 3 | \$850,3   |
| PATRIOT BANK                                    | 3 | \$962,4   |
| PEAPACK-GLADSTONE BANK                          | 5 | \$1,719,6 |
| PEOPLES BANK                                    | 2 | \$416,2   |
| PEOPLES BANK, A WA CORPORATION                  | 1 | \$209,6   |
| PEOPLES NATIONAL BANK                           | 1 | \$410,0   |
| PEOPLES NATIONAL BANK, N.A                      | 1 | \$207,6   |
| PHH HOME LOANS LLC                              | 1 | \$256,0   |
| PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES | 1 | \$271,5   |
| PHH HOME LOANS, LLC                             | 8 | \$1,929,3 |
| PIKE CREEK MORTGAGE SERVICES, INC               | 1 | \$215,6   |
| PINNACLE BANK                                   | 3 | \$745,6   |
| PINNACLE BANK - LINCOLN                         | 5 | \$1,459,6 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$255,0   |
| PREMIA MORTGAGE LLC DBA PREMIA                  | 1 | \$372,0   |
| PRIME BANK                                      | 4 | \$1,140,2 |
| PRIORITYONE BANK                                | 1 | \$191,2   |
| PROGRESS BANK & TRUST                           | 1 | \$215,5   |
| PROSPERITY BANK                                 | 3 | \$778,2   |
| PROSPERITY MORTGAGE CO                          | 2 | \$640,6   |
| PULASKI BANK                                    | 2 | \$410,1   |
| QUEENSBOROUGH NATIONAL BANK AND TRUST CO        | 1 | \$264,0   |
| RATE ONE INC THE MORTGAGE PEOPLE                | 1 | \$400,8   |
| RESIDENTIAL MORTGAGE FUNDING INC                | 2 | \$639,8   |
| RESIDENTIAL MORTGAGE SERVICES, INC              | 1 | \$247,5   |
| RESOURCE BANK, N.A                              | 1 | \$206,6   |
| RIVERWOOD BANK                                  | 1 | \$349,4   |
| RIVERWOOD BANK -CROSSLAKE                       | 1 | \$211,6   |

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|--|----|------------|
| ROCHESTER HOME EQUITY INC                                    | 1  | \$225,6    |
| RPM MORTGAGE, INC  | 4  | \$2,098,4  |
| RUOFF MORTGAGE COMPANY INC                                   | 1  | \$349,0    |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP         | 1  | \$314,4    |
| SCBT, NATIONAL ASSOCIATION                                   | 3  | \$1,219,6  |
| SEATTLE PACIFIC MORTGAGE, INC                                | 1  | \$269,5    |
| SERVISFIRST BANK   | 1  | \$353,4    |
| SHORE COMMUNITY BANK   | 2  | \$635,4    |
| SIBCY CLINE MORTGAGE SERVICES INC                            | 1  | \$226,0    |
| SIMMONS FIRST BANK OF NORTHWEST ARKANSAS                     | 1  | \$337,7    |
| SKYLINE FINANCIAL CORP                                       | 3  | \$1,381,4  |
| SOUTH COASTAL BANK   | 1  | \$320,9    |
| SOUTHERN COMMUNITY BANK                                      | 1  | \$228,7    |
| SOUTHERN HERITAGE BANK, A CORPORATION                        | 1  | \$242,0    |
| SOUTHWEST DIRECT MORTGAGE, LLC                               | 1  | \$385,0    |
| SPRINGFIELD FIRST COMMUNITY BANK                             | 1  | \$244,0    |
| STOCKTON MORTGAGE CORPORATION                                | 1  | \$200,0    |
| SUMMIT MORTGAGE CORPORATION                                  | 1  | \$417,0    |
| SUMMIT MORTGAGE CORPORATION - OR                             | 2  | \$363,6    |
| TAYLOR MORRISON HOME FUNDING, LLC                            | 4  | \$1,304,5  |
| TEXAS LOANS STAR, INC  | 1  | \$292,8    |
| THE ARLINGTON BANK   | 10 | \$2,576,4  |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION            | 1  | \$356,5    |
| THE PRIVATEBANK AND TRUST COMPANY                            | 1  | \$364,4    |
| THIRD COAST MORTGAGE, LLC                                    | 1  | \$250,0    |
| TOWN AND COUNTRY CREDIT UNION                                | 1  | \$302,8    |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER                     | 2  | \$745,4    |
| U.S. BANK N.A  | 71 | \$22,016,8 |
| UNITED COMMUNITY BANK  | 6  | \$1,510,0  |
| UNITED HOME LOANS, INC                                       | 3  | \$1,033,4  |
| UNIVERSAL LENDING CORP                                       | 2  | \$647,5    |
| UNIVERSAL MORTGAGE & FINANCE INC                             | 1  | \$472,2    |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO                     | 1  | \$359,4    |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 19 | \$4,908,1  |
| US MORTGAGE NETWORK  | 1  | \$204,0    |
| US NEW MEXICO FCU  | 1  | \$207,6    |
| USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 2  | \$598,8    |
| VALLEY BANK OF HELENA  | 1  | \$201,5    |
| VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$182,2    |
| VALLEY MORTGAGE, INC   | 1  | \$264,5    |
| WATERMARK CAPITAL INC  | 1  | \$622,0    |
| WATERSTONE MORTGAGE CORP                                     | 2  | \$509,5    |
| WELCOME HOME FINANCE, LP                                     | 5  | \$1,257,6  |
| WESTERN STATE BANK   | 2  | \$492,7    |



|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | WESTERN VISTA FEDERAL CREDIT UNION                     | 1          | \$200,0            |
|              | WHIDBEY ISLAND BANK                                    | 3          | \$675,1            |
|              | WILLIAM RAVEIS MORTGAGE, LLC                           | 3          | \$815,6            |
|              | WISCONSIN MORTGAGE CORPORATION                         | 2          | \$479,3            |
|              | WYOMING BANK AND TRUST A CORP                          | 1          | \$252,1            |
|              | YELLOWSTONE BANK CORP                                  | 1          | \$232,0            |
|              | Unavailable  | 17         | \$5,131,7          |
| <b>Total</b> |  | <b>570</b> | <b>\$173,673,8</b> |
|              |  |            |                    |
| 3138W7WU4    | 4TRUST MORTGAGE INC                                    | 3          | \$1,003,6          |
|              | A & N MORTGAGE SERVICES, INC                           | 4          | \$1,571,6          |
|              | ACADEMY MORTGAGE CORPORATION                           | 1          | \$460,0            |
|              | ACCESS CAPITAL FUNDING, LLC                            | 2          | \$454,8            |
|              | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG               | 3          | \$871,8            |
|              | ALERUS FINANCIAL, N.A                                  | 7          | \$2,441,9          |
|              | ALIANBANK, A DIVISION OF USAMERIBANK                   | 6          | \$1,666,2          |
|              | ALLIED FIRST BANK                                      | 1          | \$395,5            |
|              | ALPINE BANK  | 1          | \$375,0            |
|              | AMERICA'S MORTGAGE, LLC                                | 20         | \$5,839,2          |
|              | AMERICAN BANK NA                                       | 1          | \$407,0            |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC               | 2          | \$715,7            |
|              | AMERICAN LENDING NETWORK, INC                          | 10         | \$2,677,4          |
|              | AMERICAN NATIONAL BANK                                 | 4          | \$1,103,6          |
|              | AMERICAN SECURITY MORTGAGE CORPORATION                 | 1          | \$312,0            |
|              | AMERISOUTH MORTGAGE COMPANY                            | 4          | \$1,391,1          |
|              | APEX HOME LOANS, INC                                   | 1          | \$495,0            |
|              | ARLINGTON BANK, THE                                    | 1          | \$197,2            |
|              | ASSURED MORTGAGE, INC                                  | 4          | \$1,056,8          |
|              | AUGUSTA MORTGAGE CO                                    | 1          | \$249,5            |
|              | AXIOM FINANCIAL LLC                                    | 2          | \$615,8            |
|              | BANK OF CLEVELAND                                      | 2          | \$564,2            |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION               | 2          | \$610,8            |
|              | BANK OF THE OZARKS                                     | 1          | \$186,6            |
|              | BANKERS TRUST COMPANY, N.A                             | 3          | \$713,5            |
|              | BANKERS TRUST COMPANY, N.A.- CEDAR RAPID               | 2          | \$549,2            |
|              | BANKIOWA   | 2          | \$604,6            |
|              | BANKPLUS   | 2          | \$682,6            |
|              | BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN               | 6          | \$2,050,6          |
|              | BARTLETT MORTGAGE INC CORP                             | 1          | \$277,4            |
|              | BAY CAPITAL MORTGAGE CORPORATION                       | 3          | \$843,9            |
|              | BEST MORTGAGE, INC                                     | 1          | \$272,0            |
|              | BLACKRIDGEBANK   | 2          | \$381,7            |
|              | BONDCORP REALTY SERVICES, INC                          | 1          | \$475,0            |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1          | \$380,6            |

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|--|---|-----------|
| BRENNER MORTGAGE CORP                    | 2 | \$553,2   |
| BROOKLINE BANK                           | 3 | \$735,5   |
| C&F MORTGAGE CORPORATION                 | 1 | \$227,6   |
| CA LENDING, INC                          | 1 | \$570,0   |
| CALABASAS FUNDING CORPORATION DBA CFC MO | 1 | \$561,8   |
| CALIFORNIA MORTGAGE ADVISORS, INC        | 2 | \$1,119,8 |
| CAPITAL CITY BANK - KS                   | 1 | \$211,0   |
| CENTRAL BANC MORTGAGE CORPORATION        | 1 | \$417,0   |
| CENTRAL BANK                             | 1 | \$416,3   |
| CENTRAL BANK & TRUST COMPANY             | 1 | \$265,9   |
| CERTUSBANK, NA                           | 1 | \$224,2   |
| CHICAGO FINANCIAL SERVICES, INC          | 2 | \$585,6   |
| CITY BANK                                | 1 | \$327,4   |
| CITY FIRST MORTGAGE SERVICES, LLC        | 2 | \$655,0   |
| COBALT MORTGAGE, INC                     | 1 | \$416,3   |
| COMMERCE BANK OF ARIZONA                 | 1 | \$340,0   |
| COMMERCIAL BANK                          | 5 | \$1,591,0 |
| COMMUNITY CHOICE CREDIT UNION            | 2 | \$386,5   |
| COMMUNITY FIRST BANK                     | 2 | \$669,0   |
| COMMUNITY MORTGAGE, LLC                  | 7 | \$1,686,2 |
| COMMUNITY TRUST BANK                     | 1 | \$415,0   |
| CONSUMERS MORTGAGE CORPORATION           | 1 | \$377,7   |
| CONVERSE COUNTY BANK WYOMING CORP        | 2 | \$483,0   |
| CORPORATE INVESTORS MORTGAGE GROUP       | 1 | \$417,0   |
| CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST | 2 | \$580,5   |
| COUNTRY CLUB MORTGAGE                    | 1 | \$335,0   |
| COUNTYBANK                               | 2 | \$749,2   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC   | 2 | \$568,4   |
| CS FINANCIAL INC                         | 1 | \$462,0   |
| CU/AMERICA FINANCIAL SERVICES, INC       | 1 | \$275,5   |
| DE CAPITAL MORTGAGE LLC                  | 2 | \$486,9   |
| DIAMOND FUNDING CORPORATION - PF         | 1 | \$378,4   |
| ECOM MORTGAGE, INC                       | 1 | \$282,0   |
| EDWARD JONES MORTGAGE LLC                | 1 | \$399,3   |
| EMC HOLDINGS LLC                         | 3 | \$1,152,6 |
| EXCHANGE BANK                            | 1 | \$187,1   |
| F & M BANK                               | 1 | \$288,0   |
| F&M BANK                                 | 1 | \$194,6   |
| F&M BANK, A BANKING CORPORATION          | 1 | \$283,6   |
| F&M BANK, A STATE BANK                   | 2 | \$451,1   |
| FAIRFIELD COUNTY BANK                    | 2 | \$666,7   |
| FEDFINANCIAL FEDERAL CREDIT UNION        | 1 | \$242,5   |
| FFC MORTGAGE CORPORATION                 | 1 | \$248,5   |
| FINANCIAL FEDERAL BANK                   | 1 | \$300,0   |
| FIRST AMERICAN BANK HOME MORTGAGE        | 3 | \$850,7   |

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|--|---|-----------|
| FIRST BANK   | 1 | \$377,0   |
| FIRST BANK - VA  | 2 | \$467,8   |
| FIRST CALIFORNIA FUNDING                                     | 1 | \$275,5   |
| FIRST CENTENNIAL MORTGAGE CORP                               | 1 | \$272,0   |
| FIRST COLONY MORTGAGE CORPORATION                            | 1 | \$290,0   |
| FIRST FEDERAL BANK   | 1 | \$353,5   |
| FIRST FINANCIAL BANK NA                                      | 3 | \$726,6   |
| FIRST FINANCIAL BANK NATIONAL ASSOC                          | 1 | \$219,6   |
| FIRST NATIONAL BANK OF MCMINNVILLE                           | 2 | \$551,4   |
| FIRST NBC BANK   | 1 | \$195,6   |
| FIRST SAVINGS MORTGAGE CORP                                  | 2 | \$1,114,3 |
| FIRST SAVINGS MORTGAGE CORP A VA CORP                        | 3 | \$1,388,8 |
| FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP                  | 1 | \$599,1   |
| FIRST STATE BANK, A TENNESSEE CORP                           | 1 | \$205,5   |
| FIRSTBANK SOUTHWEST  | 1 | \$191,8   |
| FIRSTCAPITAL BANK OF TEXAS NA                                | 1 | \$417,0   |
| FIRSTCAPITAL BANK OF TEXAS, N A                              | 1 | \$282,6   |
| FIRSTCAPITAL BANK OF TEXAS, N.A                              | 1 | \$415,6   |
| FIRSTCAPITAL BANK OF TX NA                                   | 1 | \$282,7   |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MO                     | 1 | \$407,3   |
| GEORGIA BANKING COMPANY                                      | 2 | \$453,4   |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP                      | 1 | \$497,2   |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$380,3   |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING      | 1 | \$590,3   |
| GOLDWATER BANK, N.A. DBA AFFILIATED FINA                     | 1 | \$224,4   |
| GRAYSTONE FUNDING COMPANY, LLC                               | 3 | \$639,9   |
| GREENSTONE FARM CREDIT SERVICES, ACA                         | 1 | \$204,0   |
| GROUP ONE MORTGAGE, INC                                      | 1 | \$200,1   |
| HERITAGE OAKS BANK   | 1 | \$508,5   |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORP                 | 1 | \$211,6   |
| HOME FEDERAL BANK CORP                                       | 2 | \$690,2   |
| HOMELAND MORTGAGE COMPANY                                    | 9 | \$2,252,9 |
| HOMESERVICES LENDING LLC                                     | 2 | \$732,5   |
| HURON VALLEY FINANCIAL, INC                                  | 1 | \$387,3   |
| IDEAL HOME LOANS, LLC  | 1 | \$210,9   |
| IMORTGAGE.COM INC  | 1 | \$216,0   |
| IMORTGAGE.COM, INC   | 1 | \$444,5   |
| INSIGHT FINANCIAL CORPORATION                                | 1 | \$288,4   |
| INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION       | 1 | \$218,6   |
| J. VIRGIL, INC   | 1 | \$243,6   |
| JAMS-01, INC. DBA HOME SAVINGS & TRUST M                     | 1 | \$414,0   |
| JEFFERSON BANK & TRUST COMPANY                               | 1 | \$280,0   |
| KANSAS STATE BANK OF MANHATTAN                               | 1 | \$385,1   |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP                 | 1 | \$373,0   |

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|--|---|-----------|
| KENILWORTH FINANCIAL, INC                                | 5 | \$1,499,5 |
| KITSAP BANK  | 5 | \$1,319,0 |
| LAKES STATE BANK   | 2 | \$641,2   |
| LIBERTY FINANCIAL SERVICES, LLC                          | 2 | \$539,6   |
| LINCOLN CAPITAL ADVISORS, LLC                            | 3 | \$987,0   |
| LINCOLN MORTGAGE COMPANY                                 | 2 | \$450,0   |
| LOWELL COOPERATIVE BANK                                  | 1 | \$296,0   |
| LYNX MORTGAGE BANK, LLC                                  | 1 | \$239,6   |
| MACATAWA BANK  | 2 | \$380,0   |
| MAGNOLIA STATE BANK                                      | 1 | \$393,0   |
| MAIN STREET HOME LOANS LLC                               | 1 | \$241,7   |
| MAIN STREET HOME LOANS, LLC                              | 4 | \$1,184,2 |
| MARQUETTE BANK   | 3 | \$748,8   |
| MCJAB INC. DBA FIRST CALIFORNIA FUNDING                  | 4 | \$1,191,4 |
| MEMBER OPTIONS, LLC                                      | 3 | \$658,5   |
| MEMBERS 1ST FEDERAL CREDIT UNION                         | 4 | \$994,2   |
| METROPOLITAN BANCGROUP, INC                              | 1 | \$288,0   |
| METROPOLITAN NATIONAL BANK                               | 1 | \$296,5   |
| MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION         | 1 | \$319,9   |
| MID AMERICA BANK   | 1 | \$329,0   |
| MIDFIRST BANK  | 3 | \$886,8   |
| MIDFIRST BANK A FEDERAL SAVINGS ASSC                     | 1 | \$319,4   |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOC                    | 1 | \$411,3   |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION             | 1 | \$249,5   |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT                  | 3 | \$763,6   |
| MONARCH BANK   | 2 | \$965,5   |
| MONUMENT BANK  | 1 | \$252,0   |
| MORIA DEVELOPMENT, INC                                   | 1 | \$222,6   |
| MORTGAGE COMPANY, THE                                    | 1 | \$416,3   |
| MORTGAGE RESOURCES, INC.- MO                             | 2 | \$691,5   |
| MORTGAGE TRUST, INC                                      | 1 | \$254,9   |
| MORTGAGES UNLIMITED, INC                                 | 2 | \$647,0   |
| MOUNTAIN WEST BANK DIV OF GLACIER BANK CORP              | 1 | \$255,6   |
| NATIONAL BANK OF COMMERCE                                | 1 | \$299,5   |
| NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$307,5   |
| NEWBRIDGE BANK   | 1 | \$387,0   |
| NORTH AMERICAN SAVINGS BANK                              | 2 | \$483,4   |
| NORTHERN BANK & TRUST COMPANY                            | 3 | \$790,0   |
| OLD FLORIDA NATIONAL BANK                                | 1 | \$355,6   |
| ON Q FINANCIAL INC                                       | 2 | \$661,9   |
| ON Q. FINANCIAL INC                                      | 1 | \$486,7   |
| ONE MORTGAGE, LLC  | 1 | \$414,5   |
| PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF                  | 3 | \$1,097,7 |
| PARAMOUNT MORTGAGE & BOND CO INC DBA PAR                 | 1 | \$203,0   |

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|--|---|-----------|
| PARK BANK  | 2 | \$599,4   |
| PARK STERLING BANK                               | 1 | \$305,6   |
| PATRIOT BANK                                     | 1 | \$285,5   |
| PEAPACK-GLADSTONE BANK                           | 1 | \$202,5   |
| PEOPLE'S NATIONAL BANK                           | 1 | \$323,6   |
| PEOPLES BANK                                     | 1 | \$178,4   |
| PEOPLES BANK - WA                                | 2 | \$471,3   |
| PEOPLES NATIONAL BANK                            | 1 | \$350,9   |
| PHH HOME LOANS LLC                               | 1 | \$392,7   |
| PHH HOME LOANS, LLC                              | 3 | \$782,6   |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$416,3   |
| PINNACLE BANK                                    | 1 | \$185,4   |
| PINNACLE BANK - AZ                               | 1 | \$194,0   |
| PINNACLE BANK - COLUMBUS                         | 1 | \$270,0   |
| PINNACLE BANK - LINCOLN                          | 1 | \$208,0   |
| PRIME BANK                                       | 2 | \$669,2   |
| PRIME MORTGAGE LENDING, INC                      | 1 | \$281,7   |
| PROSPERITY BANK                                  | 2 | \$626,9   |
| PROSPERITY MORTGAGE CO                           | 1 | \$247,6   |
| PROVINCIAL BANK                                  | 1 | \$219,5   |
| PULASKI BANK                                     | 3 | \$916,0   |
| PYRAMAX BANK FSB                                 | 1 | \$243,7   |
| RCB BANK   | 1 | \$416,3   |
| RESOURCE BANK, N.A                               | 1 | \$216,0   |
| ROYAL CREDIT IND INC A CALIFORNIA CORP           | 1 | \$435,3   |
| RPM MORTGAGE, INC                                | 3 | \$1,484,4 |
| SCBT, NATIONAL ASSOCIATION                       | 8 | \$2,562,0 |
| SECURITY BANK WACONIA                            | 1 | \$236,0   |
| SECURITY HOME MORTGAGE, LLC                      | 1 | \$302,4   |
| SERVISFIRST BANK                                 | 4 | \$1,284,1 |
| SEVERN SAVINGS BANK                              | 1 | \$384,3   |
| SFMC LP DBA SERVICE FIRST MORTGAGE CO            | 1 | \$416,3   |
| SILVERTON MORTGAGE SPECIALISTS, INC              | 1 | \$416,3   |
| SIMMONS FIRST NATIONAL BANK                      | 1 | \$249,1   |
| SKYLINE FINANCIAL CORP                           | 2 | \$661,4   |
| SOUTH COASTAL BANK                               | 2 | \$824,2   |
| SOUTHWEST BANK                                   | 2 | \$453,3   |
| SOUTHWEST DIRECT MORTGAGE, LLC                   | 3 | \$910,8   |
| STATE BANK AND TRUST COMPANY - GA                | 1 | \$417,0   |
| SUMMIT MORTGAGE CORPORATION - OR                 | 2 | \$719,8   |
| SUN HOME LOANS A DIVISION OF SUN NATIONA         | 3 | \$1,319,2 |
| SUNSET BANK & SAVINGS                            | 2 | \$515,1   |
| SURETY FINANCIAL SERVICES                        | 1 | \$625,5   |
| TAYLOR MORRISON HOME FUNDING, LLC                | 5 | \$1,565,1 |
| THE EQUITABLE MORTGAGE CORP                      | 1 | \$310,0   |

|              |   |            |                    |
|--------------|---|------------|--------------------|
|              | THE EQUITABLE MORTGAGE CORP., A CORP      | 1          | \$338,2            |
|              | THE FEDERAL SAVINGS BANK                  | 2          | \$831,3            |
|              | TOWN AND COUNTRY CREDIT UNION             | 1          | \$175,5            |
|              | TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB  | 1          | \$400,0            |
|              | TRADITION MORTGAGE, LLC                   | 6          | \$1,554,0          |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER  | 1          | \$244,2            |
|              | U.S. BANK N.A                             | 99         | \$29,511,9         |
|              | UNION TRUST MORTGAGE CORPORATION          | 1          | \$300,5            |
|              | UNITED BANK                               | 1          | \$249,5            |
|              | UNITED COMMUNITY BANK                     | 3          | \$717,8            |
|              | UNITED HOME LOANS, INC                    | 3          | \$693,0            |
|              | UNIVERSAL LENDING CORP                    | 1          | \$350,6            |
|              | UNIVERSAL MORTGAGE COMPANY, LLC           | 2          | \$439,6            |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5          | \$1,257,9          |
|              | VANTAGESOUTH BANK FKA CRESCENT STATE BAN  | 1          | \$191,0            |
|              | VBS MORTGAGE, LLC                         | 2          | \$605,2            |
|              | VISIONBANK                                | 1          | \$366,0            |
|              | WATERMARK CAPITAL INC                     | 2          | \$497,3            |
|              | WATERSTONE MORTGAGE CORP                  | 2          | \$560,6            |
|              | WESTWOOD MORTGAGE, INC                    | 1          | \$506,0            |
|              | WISCONSIN MORTGAGE CORPORATION            | 1          | \$184,0            |
|              | YELLOWSTONE BANK CORP                     | 2          | \$469,3            |
|              | Unavailable                               | 9          | \$3,190,6          |
| <b>Total</b> |   | <b>556</b> | <b>\$169,564,3</b> |
| 3138W8BR2    | ARBOR MORTGAGE CORPORATION                | 1          | \$247,5            |
|              | BEXIL AMERICAN MORTGAGE INC               | 2          | \$545,1            |
|              | BM REAL ESTATE SERVICES INC               | 1          | \$240,0            |
|              | CASHCALL INC                              | 1          | \$596,0            |
|              | CLEARPOINT FUNDING INC                    | 6          | \$1,805,7          |
|              | CROSSLINE CAPITAL INC                     | 1          | \$145,0            |
|              | EQUITY LOANS LLC                          | 1          | \$232,6            |
|              | FIRST NATIONS HOME FINANCE CORPORATION    | 1          | \$236,0            |
|              | FIRST PRIORITY FINANCIAL INC              | 3          | \$591,1            |
|              | GFI MORTGAGE BANKERS                      | 1          | \$248,0            |
|              | IAPPROVE LENDING                          | 1          | \$285,0            |
|              | JMAC LENDING INC                          | 7          | \$1,685,7          |
|              | LHM FINANCIAL CORPORATION                 | 2          | \$431,8            |
|              | MSA MORTGAGE LLC                          | 2          | \$549,0            |
|              | NFM INC                                   | 1          | \$217,0            |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 5          | \$1,350,0          |
|              | PEOPLES HOME EQUITY INC                   | 2          | \$283,3            |
|              | POLI MORTGAGE GROUP INC                   | 2          | \$496,0            |
|              | PRINCETON MORTGAGE CORPORATION            | 1          | \$247,0            |
|              | REGENCY MORTGAGE CORP                     | 1          | \$268,5            |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | RELIANT MORTGAGE COMPANY LLC                   | 2         | \$569,0           |
|              | RMC VANGUARD MORTGAGE CORPORATION              | 1         | \$229,0           |
|              | SACRAMENTO 1ST MORTGAGE                        | 2         | \$483,3           |
|              | THE LENDING COMPANY INC                        | 2         | \$380,2           |
|              | THE MORTGAGE FIRM INC                          | 1         | \$197,0           |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 2         | \$591,0           |
| <b>Total</b> |  | <b>52</b> | <b>\$13,150,1</b> |
|              |  |           |                   |
| 3138W8BS0    | AMERICAN FINANCIAL NETWORK INC                 | 1         | \$334,4           |
|              | CLEARPOINT FUNDING INC                         | 1         | \$345,0           |
|              | CMG MORTGAGE INC                               | 1         | \$319,4           |
|              | EQUITY LOANS LLC                               | 2         | \$679,0           |
|              | IAPPROVE LENDING                               | 1         | \$366,0           |
|              | JMAC LENDING INC                               | 3         | \$1,005,2         |
|              | MORTGAGE SERVICES III LLC                      | 1         | \$385,0           |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                 | 1         | \$341,1           |
|              | MSA MORTGAGE LLC                               | 3         | \$1,211,3         |
|              | NFM INC  | 2         | \$650,0           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION        | 2         | \$775,1           |
|              | OPES ADVISORS INCORPORATED                     | 1         | \$400,0           |
|              | PEOPLES HOME EQUITY INC                        | 1         | \$375,4           |
|              | RADIUS FINANCIAL GROUP INC                     | 1         | \$450,0           |
|              | RELIANT MORTGAGE COMPANY LLC                   | 2         | \$796,3           |
|              | RMC VANGUARD MORTGAGE CORPORATION              | 1         | \$402,5           |
|              | THE LENDING COMPANY INC                        | 1         | \$340,0           |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 5         | \$2,114,0         |
| <b>Total</b> |  | <b>30</b> | <b>\$11,290,2</b> |
|              |  |           |                   |
| 3138W8BU5    | ACOPIA LLC                                     | 1         | \$187,7           |
|              | AMERICAN MORTGAGE SERVICE COMPANY              | 1         | \$100,0           |
|              | AMERICASH                                      | 1         | \$213,0           |
|              | APEX HOME LOANS INC                            | 1         | \$344,5           |
|              | BEXIL AMERICAN MORTGAGE INC                    | 2         | \$319,4           |
|              | BROADVIEW MORTGAGE CORPORATION                 | 1         | \$159,0           |
|              | CLEARPOINT FUNDING INC                         | 13        | \$3,168,3         |
|              | CMG MORTGAGE INC                               | 2         | \$686,6           |
|              | DAS ACQUISITION COMPANY LLC                    | 2         | \$272,8           |
|              | DIRECTORS FINANCIAL GROUP                      | 3         | \$525,0           |
|              | EQUITY LOANS LLC                               | 1         | \$237,0           |
|              | FIRST NATIONS HOME FINANCE CORPORATION         | 2         | \$345,5           |
|              | FIRST PRIORITY FINANCIAL INC                   | 1         | \$152,0           |
|              | GVC MORTGAGE INC                               | 2         | \$246,7           |
|              | JMAC LENDING INC                               | 8         | \$2,231,2         |
|              | LHM FINANCIAL CORPORATION                      | 2         | \$582,2           |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2         | \$400,5           |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | MORTGAGE FINANCIAL INC                   | 2         | \$395,0           |
|              | MOUNTAIN WEST FINANCIAL INC              | 1         | \$268,2           |
|              | MSA MORTGAGE LLC                         | 4         | \$1,162,0         |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 10        | \$1,956,9         |
|              | OPES ADVISORS INCORPORATED               | 1         | \$354,0           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2         | \$462,0           |
|              | PEOPLES HOME EQUITY INC                  | 3         | \$504,7           |
|              | RADIUS FINANCIAL GROUP INC               | 2         | \$383,7           |
|              | REGENCY MORTGAGE CORP                    | 2         | \$508,5           |
|              | RELIANT MORTGAGE COMPANY LLC             | 3         | \$538,5           |
|              | RUOFF MORTGAGE COMPANY INC               | 1         | \$104,0           |
|              | SACRAMENTO 1ST MORTGAGE                  | 1         | \$156,0           |
|              | THE LENDING COMPANY INC                  | 4         | \$857,6           |
|              | THE MORTGAGE FIRM INC                    | 2         | \$304,5           |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$337,5           |
| <b>Total</b> |  | <b>84</b> | <b>\$18,464,7</b> |
|              |  |           |                   |
| 3138W8BV3    | AMERICASH                                | 1         | \$251,9           |
|              | APEX HOME LOANS INC                      | 1         | \$401,5           |
|              | ARBOR MORTGAGE CORPORATION               | 2         | \$225,7           |
|              | AURORA FINANCIAL GROUP INC               | 1         | \$114,4           |
|              | BM REAL ESTATE SERVICES INC              | 2         | \$289,0           |
|              | CAPE BANK                                | 1         | \$417,0           |
|              | CLEARPOINT FUNDING INC                   | 7         | \$1,442,3         |
|              | DAS ACQUISITION COMPANY LLC              | 3         | \$419,1           |
|              | DIRECTORS FINANCIAL GROUP                | 1         | \$218,0           |
|              | EQUITY LOANS LLC                         | 1         | \$394,2           |
|              | GLENDENNING MORTGAGE CORPORATION         | 1         | \$291,0           |
|              | HALLMARK HOME MORTGAGE LLC               | 2         | \$400,6           |
|              | HOMEBANC N.A                             | 1         | \$164,7           |
|              | IAPPROVE LENDING                         | 3         | \$483,0           |
|              | JMAC LENDING INC                         | 3         | \$946,0           |
|              | LHM FINANCIAL CORPORATION                | 1         | \$104,0           |
|              | MSA MORTGAGE LLC                         | 1         | \$401,2           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 3         | \$501,7           |
|              | PARAMOUNT EQUITY MORTGAGE LLC            | 1         | \$235,8           |
|              | PEOPLES HOME EQUITY INC                  | 1         | \$122,5           |
|              | PINNACLE MORTGAGE INC                    | 1         | \$274,0           |
|              | POLI MORTGAGE GROUP INC                  | 1         | \$323,0           |
|              | PRINCETON MORTGAGE CORPORATION           | 1         | \$330,0           |
|              | RADIUS FINANCIAL GROUP INC               | 2         | \$248,9           |
|              | RELIANT MORTGAGE COMPANY LLC             | 1         | \$171,6           |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 2         | \$434,0           |
|              | RUOFF MORTGAGE COMPANY INC               | 2         | \$293,4           |
|              | SACRAMENTO 1ST MORTGAGE                  | 2         | \$489,5           |



|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | THE MORTGAGE FIRM INC                    | 5         | \$756,1           |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 2         | \$588,1           |
| <b>Total</b> |  | <b>56</b> | <b>\$11,732,7</b> |
| 3138W8BW1    | ATLANTIC HOME LOANS INC                  | 1         | \$276,7           |
|              | CLEARPOINT FUNDING INC                   | 4         | \$818,5           |
|              | CMG MORTGAGE INC                         | 1         | \$287,6           |
|              | DAS ACQUISITION COMPANY LLC              | 1         | \$133,4           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$126,3           |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2         | \$436,0           |
|              | POLI MORTGAGE GROUP INC                  | 1         | \$92,1            |
| <b>Total</b> |  | <b>11</b> | <b>\$2,170,8</b>  |
| 3138W8BX9    | BEXIL AMERICAN MORTGAGE INC              | 2         | \$667,0           |
|              | CASHCALL INC                             | 3         | \$725,0           |
|              | CLEARPOINT FUNDING INC                   | 9         | \$2,365,1         |
|              | CMG MORTGAGE INC                         | 1         | \$472,9           |
|              | DIRECTORS FINANCIAL GROUP                | 1         | \$297,0           |
|              | HALLMARK HOME MORTGAGE LLC               | 1         | \$103,2           |
|              | MILLENIUM HOME MORTGAGE LLC              | 1         | \$215,0           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$196,7           |
|              | PEOPLES HOME EQUITY INC                  | 1         | \$92,5            |
|              | REGENCY MORTGAGE CORP                    | 5         | \$587,5           |
|              | RELIANT MORTGAGE COMPANY LLC             | 4         | \$844,5           |
|              | REPUBLIC STATE MORTGAGE COMPANY          | 2         | \$396,5           |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 2         | \$275,9           |
|              | SACRAMENTO 1ST MORTGAGE                  | 2         | \$298,5           |
|              | THE MORTGAGE FIRM INC                    | 2         | \$318,0           |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$150,0           |
| <b>Total</b> |  | <b>38</b> | <b>\$8,005,4</b>  |
| 3138W8BY7    | ALLIED MORTGAGE GROUP INC                | 1         | \$190,0           |
|              | CMG MORTGAGE INC                         | 1         | \$51,7            |
|              | MSA MORTGAGE LLC                         | 1         | \$90,0            |
|              | PIKE CREEK MORTGAGE SERVICES INC         | 1         | \$114,0           |
|              | POLI MORTGAGE GROUP INC                  | 1         | \$219,0           |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1         | \$206,5           |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$156,9           |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,028,1</b>  |
| 3138W8BZ4    | ACOPIA LLC                               | 2         | \$544,4           |
|              | ALLIED MORTGAGE GROUP INC                | 1         | \$155,0           |
|              | AMERICAN MORTGAGE SERVICE COMPANY        | 2         | \$466,0           |
|              | APEX HOME LOANS INC                      | 3         | \$1,160,0         |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1         | \$407,0           |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | BEXIL AMERICAN MORTGAGE INC              | 3         | \$627,3           |
|              | CAPE BANK                                | 1         | \$290,0           |
|              | CASHCALL INC                             | 4         | \$1,407,8         |
|              | CLEARPOINT FUNDING INC                   | 6         | \$1,578,0         |
|              | CROSSLINE CAPITAL INC                    | 1         | \$301,5           |
|              | DAS ACQUISITION COMPANY LLC              | 7         | \$1,771,8         |
|              | FISHER FINANCIAL GROUP INC               | 2         | \$591,0           |
|              | IAPPROVE LENDING                         | 2         | \$795,0           |
|              | JMAC LENDING INC                         | 2         | \$595,0           |
|              | MSA MORTGAGE LLC                         | 2         | \$552,4           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 5         | \$1,743,4         |
|              | ON Q FINANCIAL INC                       | 1         | \$135,9           |
|              | OPES ADVISORS INCORPORATED               | 1         | \$60,8            |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2         | \$359,0           |
|              | PEOPLES HOME EQUITY INC                  | 2         | \$373,5           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1         | \$154,5           |
|              | PINNACLE MORTGAGE INC                    | 2         | \$723,2           |
|              | REGENCY MORTGAGE CORP                    | 3         | \$807,6           |
|              | RELIANT MORTGAGE COMPANY LLC             | 1         | \$346,0           |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1         | \$207,0           |
|              | SACRAMENTO 1ST MORTGAGE                  | 3         | \$811,3           |
|              | THE LENDING COMPANY INC                  | 2         | \$708,0           |
|              | THE MORTGAGE FIRM INC                    | 3         | \$673,9           |
|              | WESTERN BANCORP                          | 3         | \$854,7           |
| <b>Total</b> |  | <b>69</b> | <b>\$19,201,4</b> |
|              |  |           |                   |
| 3138WMBQ3    | LOGIX FEDERAL CREDIT UNION               | 49        | \$10,694,5        |
| <b>Total</b> |  | <b>49</b> | <b>\$10,694,5</b> |
|              |  |           |                   |
| 3138WMBR1    | LOGIX FEDERAL CREDIT UNION               | 43        | \$10,637,1        |
| <b>Total</b> |  | <b>43</b> | <b>\$10,637,1</b> |
|              |  |           |                   |
| 31417FN20    | ABERDEEN PROVING GROUND FCU              | 1         | \$295,5           |
|              | ACACIA FEDERAL SAVINGS BANK              | 1         | \$297,0           |
|              | ACCESS CAPITAL FUNDING, LLC              | 1         | \$199,6           |
|              | ADVANTAGE COMMUNITY BANK                 | 1         | \$176,0           |
|              | ALASKA USA MORTGAGE COMPANY, LLC         | 10        | \$2,206,6         |
|              | ALLIANCE FINANCIAL RESOURCES, LLC        | 1         | \$415,6           |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 1         | \$209,5           |
|              | ALTRA FEDERAL CREDIT UNION               | 2         | \$400,0           |
|              | AMERICAN BANK, N.A                       | 1         | \$400,0           |
|              | AMERICAN FINANCIAL RESOURCES, INC        | 6         | \$1,886,5         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 9         | \$2,999,2         |
|              | AMERICAN PORTFOLIO MORTGAGE CORP         | 1         | \$202,6           |
|              | AMERICAN SAVINGS BANK                    | 1         | \$200,0           |

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| AMERICAN SAVINGS BANK, F.S.B   | 1   | \$604,0    |
| AMERICASH  | 1   | \$214,0    |
| AMERIFIRST FINANCIAL CORPORATION   | 1   | \$186,0    |
| ARIZONA BANK AND TRUST   | 2   | \$834,0    |
| ARIZONA STATE CREDIT UNION   | 1   | \$417,0    |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1   | \$220,0    |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 1   | \$195,5    |
| ASSOCIATED BANK  | 5   | \$1,716,6  |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 13  | \$3,718,4  |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1   | \$335,0    |
| BANCROFT STATE BANK  | 1   | \$232,0    |
| BANK MUTUAL  | 1   | \$199,7    |
| BANK OF HAWAII   | 2   | \$529,0    |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 2   | \$530,4    |
| BANK OF QUINCY   | 1   | \$412,3    |
| BANK OF WESTON   | 1   | \$302,6    |
| BANKERS TRUST COMPANY  | 1   | \$191,0    |
| BANKERS' BANK  | 1   | \$317,0    |
| BANNER BANK  | 1   | \$280,6    |
| BAXTER CREDIT UNION  | 5   | \$1,586,0  |
| BETTER BANKS   | 1   | \$187,9    |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1   | \$223,4    |
| BLUELEAF LENDING, LLC  | 3   | \$850,5    |
| BRIDGEWATER CREDIT UNION   | 3   | \$935,8    |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 1   | \$396,8    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 2   | \$885,5    |
| CAMBRIDGE SAVINGS BANK   | 2   | \$767,0    |
| CARDINAL FINANCIAL COMPANY, L.P  | 1   | \$279,0    |
| CARROLLTON BANK  | 2   | \$569,6    |
| CASHCALL, INC  | 102 | \$36,060,6 |
| CENTRAL BANK   | 1   | \$251,3    |
| CENTRAL PACIFIC BANK   | 2   | \$986,4    |
| CENTURY LENDING COMPANY  | 14  | \$5,686,5  |
| CHARTWAY FEDERAL CREDIT UNION  | 1   | \$211,5    |
| CHASE  | 1   | \$276,3    |
| CHEMTOV MORTGAGE GROUP CORPORATION   | 1   | \$416,3    |
| CHERRY CREEK MORTGAGE CO., INC   | 2   | \$582,2    |
| CITADEL FEDERAL CREDIT UNION   | 2   | \$464,8    |
| CITIZENS ALLIANCE BANK   | 1   | \$176,0    |
| CITIZENS COMMUNITY BANK  | 1   | \$186,6    |
| CITY STATE BANK  | 1   | \$224,5    |
| CLEARPOINT FUNDING INC   | 1   | \$414,5    |
| CLINTON SAVINGS BANK   | 3   | \$981,0    |
| CMG FINANCIAL  | 2   | \$894,0    |

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|---|----|-----------|
| CMG MORTGAGE INC                          | 5  | \$1,669,4 |
| COASTLINE FEDERAL CREDIT UNION            | 1  | \$416,3   |
| COBALT MORTGAGE                           | 3  | \$735,5   |
| COLE TAYLOR BANK                          | 7  | \$2,218,1 |
| COMMUNITY FIRST CREDIT UNION              | 1  | \$174,7   |
| COMMUNITY STATE BANK                      | 2  | \$420,4   |
| COMMUNITY STATE BANK, NA                  | 1  | \$210,0   |
| COMMUNITYONE BANK, N.A                    | 1  | \$193,0   |
| CORNERSTONE HOME LENDING                  | 1  | \$305,0   |
| CORTRUST MORTGAGE INC                     | 1  | \$234,5   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC    | 4  | \$1,382,2 |
| CREDIT UNION OF AMERICA                   | 1  | \$306,8   |
| CROSS KEYS BANK                           | 1  | \$250,0   |
| CUMBERLAND SECURITY BANK                  | 1  | \$400,0   |
| CUSTOMERS BANK                            | 14 | \$4,685,2 |
| DUBUQUE BANK AND TRUST                    | 1  | \$257,5   |
| DUPACO COMMUNITY CREDIT UNION             | 2  | \$489,4   |
| ELEVATIONS CREDIT UNION                   | 2  | \$543,0   |
| ENVISION CREDIT UNION                     | 1  | \$264,0   |
| EQUITY HOME MORTGAGE, LLC                 | 1  | \$224,5   |
| EVERBANK                                  | 1  | \$278,2   |
| EVOLVE BANK & TRUST                       | 7  | \$1,947,4 |
| EXCEL MORTGAGE SERVICING, INC             | 6  | \$2,028,0 |
| EXCEL MORTGAGE SERVICING, INC. / PO       | 5  | \$1,291,7 |
| FAIRWAY INDEPENDENT MORTGAGE CORP         | 17 | \$5,179,5 |
| FARMERS & MERCHANTS SAVINGS BANK          | 1  | \$207,2   |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 14 | \$4,253,6 |
| FARMERS STATE BANK                        | 1  | \$269,6   |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1  | \$200,0   |
| FIDELITY BANK                             | 8  | \$2,087,4 |
| FIDELITY DEPOSIT & DISCOUNT BANK          | 2  | \$509,0   |
| FINANCIAL PARTNERS CREDIT UNION           | 7  | \$2,116,7 |
| FIRST AMERICAN BANK                       | 1  | \$416,3   |
| FIRST BANK & TRUST                        | 1  | \$290,0   |
| FIRST BANK FINANCIAL CENTRE               | 1  | \$392,0   |
| FIRST BANKERS TRUST COMPANY, N.A          | 1  | \$284,6   |
| FIRST CALIFORNIA MORTGAGE COMPANY         | 3  | \$1,323,0 |
| FIRST CENTRAL BANK                        | 2  | \$492,0   |
| FIRST COMMERCIAL BANK                     | 1  | \$336,0   |
| FIRST FEDERAL BANK                        | 1  | \$232,6   |
| FIRST FEDERAL BANK, FSB                   | 3  | \$1,018,5 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON      | 5  | \$1,338,2 |
| FIRST INTERSTATE BANK                     | 3  | \$601,8   |
| FIRST MORTGAGE COMPANY LLC                | 2  | \$552,8   |
| FIRST MORTGAGE COMPANY, LLC               | 4  | \$1,024,0 |

|  |    |           |
|--|----|-----------|
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$630,8   |
| FIRST NATIONAL BANK  | 1  | \$412,5   |
| FIRST NATIONAL BANK - FOX VALLEY   | 1  | \$185,0   |
| FIRST NATIONAL BANK BERLIN   | 2  | \$571,0   |
| FIRST NATIONAL BANK OF BALDWIN COUNTY  | 1  | \$217,4   |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1  | \$417,0   |
| FIRST PLACE BANK   | 25 | \$8,308,5 |
| FIRST REPUBLIC BANK  | 4  | \$1,558,1 |
| FIRST STATE BANK   | 1  | \$242,1   |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$219,1   |
| FIRST STATE BANK NEBRASKA  | 2  | \$662,7   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 23 | \$6,820,7 |
| FIRST UNITED BANK AND TRUST COMPANY  | 3  | \$800,9   |
| FIRSTAR BANK, N.A  | 1  | \$417,0   |
| FIRSTMERIT BANK, N.A   | 8  | \$2,333,1 |
| FLANAGAN STATE BANK  | 1  | \$226,2   |
| FLORIDA PARISHES BANK  | 1  | \$250,0   |
| FNB BANK, N.A  | 1  | \$181,9   |
| FNB SANTA FE   | 1  | \$305,5   |
| FREMONT BANK   | 29 | \$9,284,6 |
| FULTON BANK OF NEW JERSEY  | 1  | \$417,0   |
| FULTON BANK, N.A   | 9  | \$2,615,0 |
| GMFS LLC   | 1  | \$314,5   |
| GRAND BANK NA  | 1  | \$273,0   |
| GREATER SPRINGFIELD CREDIT UNION   | 1  | \$267,0   |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$299,3   |
| GTE FEDERAL CREDIT UNION   | 1  | \$230,5   |
| GUARANTY TRUST COMPANY   | 10 | \$2,507,7 |
| GUILD MORTGAGE COMPANY   | 6  | \$2,056,7 |
| HAMILTON & ASSOCIATES  | 1  | \$326,9   |
| HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$231,9   |
| HILLS BANK AND TRUST COMPANY   | 1  | \$179,7   |
| HILLTOP NATIONAL BANK  | 1  | \$313,0   |
| HIWAY FEDERAL CREDIT UNION   | 4  | \$977,0   |
| HOME BANK  | 1  | \$215,0   |
| HOME FEDERAL BANK  | 2  | \$360,2   |
| HOMEBUYERS RESOURCE GROUP, LLC   | 1  | \$199,7   |
| HONOLULU HOMELOANS, INC  | 3  | \$1,082,2 |
| HORIZON BANK N A   | 1  | \$220,0   |
| IBERIABANK MORTGAGE COMPANY  | 3  | \$1,112,5 |
| IDAHO CENTRAL CREDIT UNION   | 4  | \$1,141,8 |
| IMORTGAGE.COM, INC   | 8  | \$2,178,3 |
| INLAND HOME MORTGAGE COMPANY   | 1  | \$216,6   |
| INTEGRITY MORTGAGE & FINANCIAL INCORPORATED  | 1  | \$249,6   |

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|--|----|-----------|
| IOWA STATE BANK  | 1  | \$287,5   |
| JAMES B. NUTTER & COMPANY  | 1  | \$261,4   |
| JEANNE D'ARC CREDIT UNION  | 1  | \$220,3   |
| JEFFERSON BANK OF MISSOURI   | 1  | \$278,3   |
| JONESTOWN BANK AND TRUST COMPANY OF                                | 1  | \$224,0   |
| KANSAS STATE BANK OF MANHATTAN                                     | 1  | \$199,6   |
| L&N FEDERAL CREDIT UNION   | 2  | \$471,3   |
| LAFAYETTE AMBASSADOR BANK  | 1  | \$256,0   |
| LAKE AREA MORTGAGE   | 1  | \$388,6   |
| LAKE FOREST BANK & TRUST COMPANY                                   | 3  | \$809,0   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 6  | \$1,789,0 |
| LEADER BANK, N.A   | 2  | \$773,7   |
| LEADERONE FINANCIAL CORPORATION                                    | 1  | \$318,4   |
| LENDERLIVE NETWORK, INC  | 1  | \$218,6   |
| LENOX FINANCIAL MORTGAGE CORPORATION                               | 1  | \$304,0   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND<br>FINANCIAL CORP | 1  | \$300,0   |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$360,0   |
| LINCOLN FEDERAL SAVINGS BANK                                       | 1  | \$181,3   |
| LINCOLN STATE BANK   | 1  | \$182,0   |
| LINN AREA CREDIT UNION   | 1  | \$180,7   |
| LOANDEPOT.COM, LLC   | 3  | \$624,3   |
| LOGIX FEDERAL CREDIT UNION   | 1  | \$189,1   |
| LOS ALAMOS NATIONAL BANK   | 10 | \$2,820,6 |
| LOS ANGELES FIREMENS CREDIT UNION                                  | 2  | \$426,7   |
| LUANA SAVINGS BANK   | 2  | \$442,0   |
| LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION              | 1  | \$260,0   |
| MANSFIELD CO-OPERATIVE BANK  | 3  | \$924,9   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                | 1  | \$268,0   |
| MEMBERS MORTGAGE COMPANY, INC                                      | 2  | \$681,0   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                               | 1  | \$176,4   |
| MERCHANTS NATIONAL BANK  | 1  | \$181,6   |
| MERIWEST MORTGAGE COMPANY,LLC                                      | 1  | \$353,5   |
| MERRIMACK COUNTY SAVINGS BANK                                      | 2  | \$440,9   |
| METCALF BANK   | 1  | \$268,3   |
| METUCHEN SAVINGS BANK  | 1  | \$262,0   |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING               | 1  | \$417,0   |
| MICHIGAN MUTUAL, INC   | 1  | \$250,0   |
| MIDWEST COMMUNITY BANK   | 1  | \$376,0   |
| MIDWESTONE BANK  | 1  | \$203,0   |
| MINNESOTA BANK AND TRUST   | 2  | \$388,0   |
| MISSOULA FEDERAL CREDIT UNION                                      | 1  | \$184,0   |
| MISSOURI CREDIT UNION  | 1  | \$339,7   |
| MORTGAGE CLEARING CORPORATION                                      | 1  | \$203,7   |
| MOUNT VERNON BANK  | 1  | \$244,5   |

|   |    |           |
|---|----|-----------|
| NAPUS FEDERAL CREDIT UNION                            | 2  | \$658,4   |
| NAT RES - SAN DIEGO COUNTY                            | 2  | \$650,0   |
| NATIONAL BANK OF KANSAS CITY                          | 1  | \$369,2   |
| NATIONAL BANK OF MIDDLEBURY                           | 1  | \$348,0   |
| NATIONS TITLE AGENCY INC                              | 3  | \$921,7   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 3  | \$935,7   |
| NATIONWIDE BANK                                       | 3  | \$803,7   |
| NETWORK FUNDING, L.P                                  | 9  | \$2,662,4 |
| NEW BRITAIN MORTGAGE                                  | 1  | \$309,3   |
| NEW MEXICO BANK AND TRUST                             | 1  | \$184,0   |
| NEWTOWN SAVINGS BANK                                  | 2  | \$431,0   |
| NICOLET NATIONAL BANK                                 | 1  | \$183,7   |
| NORTH COMMUNITY BANK                                  | 1  | \$199,6   |
| NORTHWESTERN MORTGAGE CO                              | 5  | \$1,056,8 |
| NORWOOD COOPERATIVE BANK                              | 1  | \$275,0   |
| NRL FEDERAL CREDIT UNION                              | 1  | \$191,9   |
| O A MORTGAGE SERVICES                                 | 13 | \$4,328,0 |
| OCEANFIRST BANK                                       | 3  | \$997,5   |
| OPES ADVISORS, INC                                    | 7  | \$2,991,0 |
| OPPORTUNITIES CREDIT UNION                            | 1  | \$371,3   |
| ORANGE COUNTY'S CREDIT UNION                          | 1  | \$250,0   |
| OREGON COMMUNITY BANK & TRUST                         | 1  | \$313,6   |
| PACIFIC BAY LENDING GROUP                             | 5  | \$1,893,0 |
| PACIFIC COMMUNITY CREDIT UNION                        | 1  | \$298,0   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1  | \$267,0   |
| PARADISE BANK   | 1  | \$183,0   |
| PARAMOUNT EQUITY MTG LLC                              | 1  | \$368,8   |
| PATELCO CREDIT UNION                                  | 9  | \$2,670,3 |
| PENTAGON FEDERAL C. U                                 | 3  | \$645,4   |
| PENTAGON FEDERAL CREDIT UNION                         | 1  | \$205,0   |
| PEOPLES BANK  | 1  | \$232,0   |
| PEOPLES BANK, A WA CORPORATION                        | 1  | \$416,0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 12 | \$3,461,5 |
| PINNACLE MORTGAGE GROUP, INC                          | 4  | \$909,2   |
| PMAC LENDING SERVICES, INC                            | 17 | \$5,021,3 |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 3  | \$686,7   |
| POLONIA BANK  | 3  | \$728,0   |
| PORT WASHINGTON STATE BANK                            | 1  | \$236,0   |
| PROVIDENT CREDIT UNION                                | 11 | \$3,918,0 |
| PS BANK   | 1  | \$249,1   |
| PULASKI BANK  | 1  | \$189,0   |
| PURDUE FEDERAL CU                                     | 3  | \$890,1   |
| QUALSTAR CREDIT UNION                                 | 4  | \$1,205,5 |
| RABOBANK, N.A   | 3  | \$848,0   |
| RANDOLPH SAVINGS BANK                                 | 1  | \$264,0   |

|   |    |            |
|---|----|------------|
| RANLIFE, INC  | 1  | \$180,7    |
| RAYMOND JAMES BANK, N.A   | 1  | \$344,4    |
| REAL ESTATE MORTGAGE NETWORK, INC   | 1  | \$276,8    |
| RED RIVER BANK  | 1  | \$416,3    |
| REDWOOD CREDIT UNION  | 1  | \$285,0    |
| RELIANCE STATE BANK   | 1  | \$417,0    |
| RESCUE MORTGAGE, INC  | 1  | \$226,3    |
| RIDDELL NATIONAL BANK   | 1  | \$193,0    |
| RIGHT START MORTGAGE, INC   | 1  | \$400,0    |
| RIVER VALLEY BANK   | 3  | \$680,1    |
| RIVERMARK COMMUNITY CREDIT UNION  | 1  | \$194,5    |
| RIVERSIDE COMMUNITY BANK  | 1  | \$300,0    |
| ROBINS FEDERAL CREDIT UNION   | 1  | \$186,7    |
| ROCKLAND TRUST  | 1  | \$417,0    |
| ROUNDPOINT MORTGAGE COMPANY   | 82 | \$22,933,6 |
| ROYAL CREDIT UNION  | 5  | \$1,025,8  |
| RPM MORTGAGE, INC   | 11 | \$3,705,4  |
| S&T BANK  | 1  | \$200,0    |
| SALISBURY BANK AND TRUST COMPANY  | 1  | \$230,0    |
| SAN DIEGO COUNTY CREDIT UNION   | 1  | \$192,4    |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 11 | \$3,011,4  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2  | \$589,7    |
| SOUTHFIRST BANK   | 1  | \$375,4    |
| ST. CLAIR COUNTY STATE BANK   | 1  | \$187,5    |
| STANDARD MORTGAGE CORPORATION   | 1  | \$195,3    |
| STATE BANK OF FLORENCE  | 1  | \$215,0    |
| STEARNS LENDING INC   | 69 | \$23,216,9 |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$192,8    |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$334,7    |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                            | 3  | \$1,193,6  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2  | \$825,6    |
| SUMMIT BANK AND TRUST   | 2  | \$455,8    |
| SUMMIT CREDIT UNION   | 20 | \$4,651,4  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 1  | \$197,5    |
| TALMER BANK AND TRUST   | 2  | \$610,0    |
| TECHNOLOGY CREDIT UNION   | 8  | \$2,459,6  |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION                           | 2  | \$439,6    |
| TEMPE SCHOOLS CREDIT UNION  | 1  | \$400,0    |
| THE BANK OF MAINE   | 1  | \$185,0    |
| THE BRYN MAWR TRUST COMPANY   | 2  | \$687,0    |
| THE COLUMBIA BANK   | 1  | \$258,0    |
| THE FARMERS AND MERCHANTS NATIONAL  | 1  | \$276,0    |
| THE FIRST NATIONAL BANK OF DIETERIC   | 1  | \$195,9    |
| THE FIRST NATIONAL BANK OF OTTAWA   | 2  | \$519,4    |



|              |  |              |                    |
|--------------|--|--------------|--------------------|
|              | THE PERPETUAL FINANCIAL GROUP, INC                   | 1            | \$345,0            |
|              | THE WASHINGTON TRUST COMPANY                         | 1            | \$401,0            |
|              | THEEGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1            | \$271,2            |
|              | THINK MUTUAL BANK                                    | 3            | \$622,0            |
|              | TOTAL MORTGAGE SERVICES, LLC                         | 2            | \$432,0            |
|              | TRADITION MORTGAGE LLC                               | 1            | \$320,0            |
|              | TRUMARK FINANCIAL CREDIT UNION                       | 1            | \$224,2            |
|              | TRUSTONE   | 1            | \$216,2            |
|              | UMPQUA BANK  | 13           | \$4,171,0          |
|              | UNION SAVINGS BANK                                   | 1            | \$391,3            |
|              | UNION STATE BANK                                     | 1            | \$252,0            |
|              | UNITED BANK  | 1            | \$230,0            |
|              | UNITED BANK & TRUST                                  | 7            | \$2,353,6          |
|              | UNIVERSITY FEDERAL CREDIT UNION                      | 1            | \$254,0            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1            | \$295,8            |
|              | UNIVEST BANK AND TRUST CO                            | 2            | \$573,0            |
|              | US MORTGAGELINE                                      | 1            | \$179,7            |
|              | VALLEY NATIONAL BANK                                 | 1            | \$248,6            |
|              | VECTRA BANK COLORADO, NA                             | 1            | \$415,6            |
|              | VIEWPOINT BANK                                       | 2            | \$549,0            |
|              | VILLAGE MORTGAGE                                     | 1            | \$198,5            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                    | 8            | \$2,607,5          |
|              | WEST TOWN SAVINGS BANK                               | 1            | \$295,4            |
|              | WESTSTAR MORTGAGE, INC                               | 1            | \$344,0            |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 3            | \$731,3            |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION             | 1            | \$322,6            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                      | 9            | \$3,122,9          |
|              | YORK TRADITIONS BANK                                 | 1            | \$417,0            |
|              | YOUR COMMUNITY BANK                                  | 1            | \$416,3            |
|              | Unavailable  | 29           | \$9,349,4          |
| <b>Total</b> |  | <b>1,127</b> | <b>\$341,076,4</b> |
| 31417FN38    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 8            | \$2,548,6          |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 8            | \$2,565,0          |
|              | COLE TAYLOR BANK                                     | 2            | \$726,3            |
|              | EMIGRANT MORTGAGE COMPANY, INC                       | 6            | \$1,701,9          |
|              | EMPOWER FEDERAL CREDIT UNION                         | 1            | \$230,9            |
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 1            | \$630,0            |
|              | INVESTORS HOME MORTGAGE                              | 1            | \$343,0            |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1            | \$249,3            |
|              | NATIONS TITLE AGENCY INC                             | 2            | \$619,9            |
|              | OCEANFIRST BANK                                      | 1            | \$279,5            |
|              | SOVEREIGN BANK, N.A                                  | 1            | \$339,4            |
|              | TEACHERS FEDERAL CREDIT UNION                        | 2            | \$639,5            |
|              | ULSTER SAVINGS BANK                                  | 1            | \$625,5            |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | Unavailable   | 3          | \$1,130,0         |
| <b>Total</b> |   | <b>38</b>  | <b>\$12,629,2</b> |
| 31417FN46    | BANK FIRST NATIONAL                                     | 1          | \$205,8           |
|              | FIRST PLACE BANK  | 1          | \$184,8           |
|              | GREYLOCK FEDERAL CREDIT UNION                           | 1          | \$280,2           |
|              | HERITAGE OAKS BANK                                      | 1          | \$198,1           |
|              | JPMORGAN CHASE BANK, N.A                                | 1          | \$278,2           |
|              | PENTAGON FEDERAL CREDIT UNION                           | 1          | \$165,4           |
|              | STEARNS LENDING INC                                     | 2          | \$663,4           |
|              | SYNOVOUS MORTGAGE CORP                                  | 1          | \$400,8           |
|              | Unavailable   | 2          | \$728,0           |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,105,1</b>  |
| 31417FN53    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  | 1          | \$263,5           |
|              | AMERICAN INTERNET MORTGAGE, INC                         | 13         | \$4,650,2         |
|              | AMERISAVE MORTGAGE CORPORATION                          | 94         | \$27,610,0        |
|              | ARVEST MORTGAGE COMPANY                                 | 3          | \$867,8           |
|              | BAY EQUITY LLC  | 4          | \$1,134,0         |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO       | 2          | \$790,0           |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                        | 1          | \$289,0           |
|              | BOKF, NA DBA BANK OF OKLAHOMA                           | 4          | \$841,0           |
|              | CASTLE MORTGAGE CORPORATION                             | 1          | \$275,0           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                 | 2          | \$639,5           |
|              | COLORADO CREDIT UNION                                   | 2          | \$477,0           |
|              | DAS ACQUISITION COMPANY, LLC                            | 1          | \$367,8           |
|              | FIRST NATIONAL BANK OF BROKEN ARROW                     | 1          | \$199,3           |
|              | FIRST RATE FINANCIAL GROUP                              | 2          | \$669,6           |
|              | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING           | 1          | \$238,8           |
|              | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1          | \$395,7           |
|              | GUARANTY BANK, A CORPORATION                            | 1          | \$259,5           |
|              | HARRINGTON BANK   | 3          | \$747,2           |
|              | INTERBANK MORTGAGE COMPANY                              | 1          | \$562,1           |
|              | MORTGAGE MASTER, INC                                    | 1          | \$327,8           |
|              | MORTGAGE TRUST, INC                                     | 1          | \$260,3           |
|              | PACIFIC HOME LOANS                                      | 1          | \$544,1           |
|              | PLAZA HOME MORTGAGE, INC                                | 9          | \$2,875,8         |
|              | STAR FINANCIAL BANK                                     | 3          | \$874,0           |
|              | T.J. FINANCIAL, INC                                     | 1          | \$209,0           |
|              | Unavailable   | 1          | \$213,2           |
| <b>Total</b> |   | <b>155</b> | <b>\$46,582,0</b> |
| 31417FN61    | ALLIANCE FINANCIAL RESOURCES, LLC                       | 1          | \$187,0           |
|              | BANK OF HAWAII  | 1          | \$439,0           |
|              | BAXTER CREDIT UNION                                     | 1          | \$374,4           |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | CASHCALL, INC  | 8         | \$2,477,7         |
|              | CORNERSTONE HOME LENDING                               | 1         | \$394,0           |
|              | CUSTOMERS BANK   | 4         | \$1,082,0         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                      | 2         | \$656,5           |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                | 2         | \$416,7           |
|              | FARMINGTON FINANCIAL GROUP                             | 1         | \$246,1           |
|              | FIDELITY BANK  | 2         | \$556,0           |
|              | FINANCIAL PARTNERS CREDIT UNION                        | 1         | \$231,3           |
|              | FIRST HOME MORTGAGE CORPORATION                        | 1         | \$417,0           |
|              | FREMONT BANK   | 2         | \$466,0           |
|              | FULTON BANK, N.A                                       | 1         | \$417,0           |
|              | GOLDEN WEST ALLIANCE INC                               | 1         | \$229,1           |
|              | GREENLIGHT FINANCIAL SERVICES                          | 2         | \$408,1           |
|              | IMORTGAGE.COM, INC                                     | 2         | \$755,2           |
|              | INVESTORS HOME MORTGAGE                                | 3         | \$1,018,0         |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3         | \$1,083,7         |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1         | \$417,0           |
|              | MOUNTAIN WEST FINANCIAL, INC                           | 1         | \$305,0           |
|              | O A MORTGAGE SERVICES                                  | 4         | \$1,407,5         |
|              | OCEANFIRST BANK  | 1         | \$206,2           |
|              | ON Q FINANCIAL, INC                                    | 1         | \$249,6           |
|              | OPES ADVISORS, INC                                     | 2         | \$741,0           |
|              | PACIFIC BAY LENDING GROUP                              | 3         | \$730,5           |
|              | PACIFIC COMMUNITY CREDIT UNION                         | 1         | \$205,0           |
|              | PACIFIC TRUST BANK DBA LENDERS DIRECT                  | 1         | \$246,7           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 10        | \$2,430,5         |
|              | PINNACLE MORTGAGE GROUP, INC                           | 1         | \$225,7           |
|              | PREMIER HOME MORTGAGE, INC                             | 1         | \$178,7           |
|              | PROVIDENT CREDIT UNION                                 | 3         | \$745,0           |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE    | 2         | \$675,3           |
|              | ROUNDPOINT MORTGAGE COMPANY                            | 1         | \$217,7           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 2         | \$425,0           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 1         | \$374,4           |
|              | STEARNS LENDING INC                                    | 6         | \$1,804,9         |
|              | SUMMIT FUNDING, INC                                    | 2         | \$579,0           |
|              | TRI-EMERALD FINANCIAL GROUP, INC                       | 1         | \$225,9           |
|              | UMPQUA BANK  | 4         | \$1,056,6         |
|              | V.I.P. MORTGAGE, INC                                   | 1         | \$177,9           |
|              | VIEWPOINT BANK   | 4         | \$1,546,0         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                      | 1         | \$291,0           |
|              | Unavailable  | 5         | \$1,316,9         |
| <b>Total</b> |  | <b>99</b> | <b>\$28,635,2</b> |
| 31417FN79    | 1ST MARINER BANK                                       | 1         | \$322,8           |

|   |   |           |
|---|---|-----------|
| ABSOLUTE HOME MORTGAGE CORP   | 1 | \$258,3   |
| ACADEMY MORTGAGE CORPORATION  | 1 | \$406,3   |
| ADVANCIAL FEDERAL CREDIT UNION  | 1 | \$242,0   |
| ALLIED MORTGAGE GROUP   | 2 | \$449,1   |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                     | 1 | \$320,0   |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 3 | \$678,1   |
| BNYMELLON   | 1 | \$200,0   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                           | 1 | \$198,2   |
| CASHCALL, INC   | 5 | \$1,675,5 |
| CENTRAL PACIFIC BANK  | 1 | \$247,3   |
| COMMERCIAL BANK OF TEXAS, N.A   | 1 | \$184,9   |
| CONTINENTAL HOME LOANS INC  | 3 | \$887,1   |
| CORNERSTONE MORTGAGE COMPANY  | 1 | \$350,0   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                            | 1 | \$190,0   |
| CUSTOMERS BANK  | 1 | \$355,0   |
| EMIGRANT MORTGAGE COMPANY, INC  | 1 | \$351,0   |
| EXCEL MORTGAGE SERVICING, INC   | 1 | \$191,9   |
| FAIRWAY INDEPENDENT MORTGAGE CORP   | 2 | \$628,5   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                  | 1 | \$193,5   |
| FBC MORTGAGE, LLC   | 1 | \$251,2   |
| FIFTH THIRD BANK  | 2 | \$523,6   |
| FIRST REPUBLIC BANK   | 1 | \$254,6   |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                           | 1 | \$550,0   |
| FIRST STATE BANK  | 1 | \$206,6   |
| FREMONT BANK  | 1 | \$231,8   |
| GMFS LLC  | 1 | \$340,2   |
| GRAND BANK  | 1 | \$417,0   |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY | 1 | \$350,0   |
| GTE FEDERAL CREDIT UNION  | 1 | \$235,4   |
| HARBOR NATIONAL BANK  | 1 | \$234,0   |
| IMORTGAGE.COM, INC  | 3 | \$897,7   |
| INVESTORS HOME MORTGAGE   | 2 | \$560,0   |
| KIRTLAND FEDERAL CREDIT UNION   | 1 | \$314,9   |
| LAKE FOREST BANK & TRUST COMPANY  | 1 | \$266,0   |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$190,7   |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$205,6   |
| NETWORK FUNDING, L.P  | 1 | \$276,0   |
| OCEANFIRST BANK   | 1 | \$239,0   |
| ON Q FINANCIAL, INC   | 1 | \$397,4   |
| PATELCO CREDIT UNION  | 1 | \$178,4   |
| PEOPLES BANK  | 1 | \$184,7   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                     | 1 | \$306,0   |
| PINNACLE MORTGAGE GROUP, INC  | 1 | \$318,0   |
| QUALSTAR CREDIT UNION   | 1 | \$213,7   |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | REAL ESTATE MORTGAGE NETWORK, INC  | 3         | \$794,2           |
|              | RESIDENTIAL FINANCE CORPORATION  | 1         | \$187,0           |
|              | RIGHT START MORTGAGE, INC  | 1         | \$351,0           |
|              | SECURITY ONE LENDING   | 1         | \$229,6           |
|              | STEARNS LENDING INC  | 3         | \$1,231,9         |
|              | SUMMIT FUNDING, INC  | 3         | \$710,8           |
|              | THE HOME LENDING GROUP, LLC  | 1         | \$192,4           |
|              | UMPQUA BANK  | 3         | \$960,0           |
|              | VIRGINIA CREDIT UNION  | 1         | \$231,0           |
|              | Unavailable  | 6         | \$1,709,1         |
| <b>Total</b> |  | <b>82</b> | <b>\$23,070,3</b> |
| 31417FN87    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1         | \$240,0           |
|              | ACACIA FEDERAL SAVINGS BANK  | 1         | \$533,0           |
|              | ACADEMY MORTGAGE CORPORATION   | 1         | \$269,5           |
|              | ACCESS CAPITAL FUNDING, LLC  | 2         | \$536,4           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 2         | \$724,9           |
|              | ALLIED MORTGAGE GROUP  | 1         | \$393,5           |
|              | AMERICAN EQUITY MORTGAGE. INC  | 1         | \$219,7           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP   | 1         | \$414,4           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$329,5           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3         | \$828,7           |
|              | ATHOL SAVINGS BANK   | 1         | \$182,0           |
|              | BANK OF HAWAII   | 6         | \$2,670,4         |
|              | BAXTER CREDIT UNION  | 1         | \$273,9           |
|              | BELLCO CREDIT UNION  | 2         | \$391,9           |
|              | BROKER SOLUTIONS, INC  | 1         | \$337,3           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1         | \$560,2           |
|              | CASHCALL, INC  | 9         | \$2,737,0         |
|              | CENTURY LENDING COMPANY  | 2         | \$435,3           |
|              | CHERRY CREEK MORTGAGE CO., INC   | 2         | \$435,5           |
|              | CITIMORTGAGE   | 1         | \$264,6           |
|              | CMG MORTGAGE INC   | 1         | \$250,0           |
|              | COLE TAYLOR BANK   | 1         | \$555,1           |
|              | CORNERSTONE MORTGAGE COMPANY   | 1         | \$228,4           |
|              | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC                         | 2         | \$563,1           |
|              | CUSTOMERS BANK   | 1         | \$531,1           |
|              | ELEVATIONS CREDIT UNION  | 1         | \$259,2           |
|              | EVOLVE BANK & TRUST  | 5         | \$1,230,5         |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1         | \$344,0           |
|              | FARMERS AND MERCHANTS BANK   | 1         | \$223,2           |
|              | FIDELITY BANK  | 3         | \$880,3           |
|              | FIFTH THIRD BANK   | 1         | \$329,9           |
|              | FIRST FINANCIAL BANK SAN ANGELO  | 1         | \$180,6           |

|   |    |           |
|---|----|-----------|
| FIRST MIDWEST BANK                                    | 2  | \$607,7   |
| FIRST PLACE BANK                                      | 4  | \$1,550,7 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                 | 1  | \$201,0   |
| FREMONT BANK  | 13 | \$4,161,9 |
| FULTON BANK, N.A                                      | 1  | \$190,5   |
| GMFS LLC  | 1  | \$285,0   |
| GUILD MORTGAGE COMPANY                                | 1  | \$212,0   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION             | 1  | \$421,4   |
| IDEAL HOME LOANS LLC                                  | 1  | \$199,1   |
| INVESTORS HOME MORTGAGE                               | 1  | \$252,0   |
| MAVERICK FUNDING CORP                                 | 1  | \$289,3   |
| MEGASTAR FINANCIAL CORP                               | 1  | \$205,0   |
| MINNESOTA BANK AND TRUST                              | 1  | \$245,0   |
| MOUNTAIN WEST FINANCIAL, INC                          | 1  | \$279,0   |
| NETWORK FUNDING, L.P                                  | 5  | \$1,266,3 |
| PACIFIC BAY LENDING GROUP                             | 1  | \$390,0   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1  | \$279,2   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 7  | \$1,872,0 |
| PINNACLE MORTGAGE GROUP, INC                          | 2  | \$437,0   |
| PMAC LENDING SERVICES, INC                            | 1  | \$256,5   |
| PREMIER HOME MORTGAGE, INC                            | 1  | \$334,5   |
| PRIMARY CAPITAL ADVISORS LC                           | 1  | \$200,0   |
| PSECU   | 1  | \$180,0   |
| PUBLIC SERVICE CREDIT UNION                           | 1  | \$396,4   |
| RABOBANK, N.A   | 1  | \$287,0   |
| RANDOLPH BANK & TRUST                                 | 1  | \$196,7   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 2  | \$577,1   |
| RIGHT START MORTGAGE, INC                             | 1  | \$301,0   |
| ROUNDPOINT MORTGAGE COMPANY                           | 2  | \$487,8   |
| RPM MORTGAGE, INC                                     | 3  | \$960,4   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 6  | \$1,462,6 |
| SHORE MORTGAGE  | 1  | \$224,0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 2  | \$1,004,5 |
| STEARNS LENDING INC                                   | 8  | \$2,882,8 |
| STEARNS LENDING, INC                                  | 1  | \$559,4   |
| SUBURBAN MORTGAGE                                     | 1  | \$412,6   |
| SUMMIT BANK AND TRUST                                 | 1  | \$225,6   |
| SUMMIT FUNDING, INC                                   | 5  | \$1,735,2 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                | 1  | \$176,4   |
| THE LENDING COMPANY, INC                              | 2  | \$551,1   |
| TINKER FEDERAL CREDIT UNION                           | 2  | \$362,4   |
| UMPQUA BANK   | 3  | \$762,4   |
| UNITED WHOLESALE MORTGAGE                             | 2  | \$811,6   |
| VALLEY NATIONAL BANK                                  | 1  | \$282,7   |
| W.J. BRADLEY MORTGAGE CAPITAL LLC                     | 1  | \$241,0   |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | WESTERN REGION RETAIL                               | 1          | \$371,3           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                     | 2          | \$699,0           |
|              | Unavailable   | 8          | \$2,162,2         |
| <b>Total</b> |   | <b>168</b> | <b>\$50,803,6</b> |
| 31417FN95    | AFFILIATED MORTGAGE COMPANY                         | 1          | \$148,2           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                    | 1          | \$95,0            |
|              | AMARILLO NATIONAL BANK                              | 1          | \$139,0           |
|              | ANCHORBANK, FSB                                     | 3          | \$460,0           |
|              | AVIDIA BANK   | 1          | \$220,0           |
|              | BANK OF DONIPHAN                                    | 1          | \$54,2            |
|              | BELLCO CREDIT UNION                                 | 4          | \$458,9           |
|              | BLACKHAWK BANK                                      | 1          | \$42,0            |
|              | CAMBRIDGE SAVINGS BANK                              | 1          | \$110,0           |
|              | CASHCALL, INC                                       | 5          | \$1,109,5         |
|              | COMMUNITY BANK                                      | 1          | \$73,0            |
|              | COMMUNITYONE BANK, N.A                              | 1          | \$125,0           |
|              | CONSUMER LOAN SERVICES, LLC                         | 1          | \$191,6           |
|              | CORNERSTONE BANK                                    | 1          | \$67,5            |
|              | CORNERSTONE MORTGAGE, INC                           | 1          | \$165,7           |
|              | CUSTOMERS BANK                                      | 1          | \$196,0           |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1          | \$174,5           |
|              | DUBUQUE BANK AND TRUST                              | 2          | \$110,8           |
|              | ENVISION CREDIT UNION                               | 1          | \$100,0           |
|              | EVOLVE BANK & TRUST                                 | 1          | \$354,4           |
|              | FAA CREDIT UNION                                    | 1          | \$50,5            |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                   | 2          | \$284,0           |
|              | FIDELITY BANK                                       | 4          | \$659,3           |
|              | FIRST FEDERAL SAVINGS BANK                          | 1          | \$187,7           |
|              | FIRST NATIONAL BANK OF ST LOUIS                     | 1          | \$275,9           |
|              | FIRST NIAGARA BANK, N.A                             | 1          | \$148,7           |
|              | FIRST PLACE BANK                                    | 6          | \$1,059,6         |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC              | 1          | \$100,0           |
|              | FRANKLIN FIRST FEDERAL CREDIT UNION                 | 1          | \$105,0           |
|              | FREMONT BANK  | 4          | \$571,9           |
|              | GEORGIA COMMERCE BANK                               | 1          | \$286,9           |
|              | GREAT WESTERN BANK                                  | 1          | \$80,0            |
|              | HEARTLAND BANK                                      | 2          | \$237,3           |
|              | HERITAGE BANK                                       | 1          | \$138,9           |
|              | HONOR CU  | 1          | \$128,5           |
|              | IDAHO CENTRAL CREDIT UNION                          | 3          | \$404,9           |
|              | INVESTORS HOME MORTGAGE                             | 1          | \$105,0           |
|              | JAMES B. NUTTER & COMPANY                           | 3          | \$344,5           |
|              | MERCHANTS NATIONAL BANK                             | 1          | \$33,0            |
|              | MERIDIAN BANK                                       | 1          | \$179,6           |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | MIDWESTONE BANK                         | 1          | \$116,5           |
|              | MINNESOTA BANK AND TRUST                | 2          | \$154,0           |
|              | NATIONAL BANK OF MIDDLEBURY             | 2          | \$173,4           |
|              | NATIONAL BANK OF OHIO                   | 1          | \$56,5            |
|              | NETWORK FUNDING, L.P                    | 1          | \$133,6           |
|              | O A MORTGAGE SERVICES                   | 1          | \$224,5           |
|              | PATELCO CREDIT UNION                    | 1          | \$140,6           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 2          | \$273,1           |
|              | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 2          | \$318,6           |
|              | PROGRESSIVE BANK                        | 1          | \$384,3           |
|              | PROVIDENT CREDIT UNION                  | 1          | \$245,5           |
|              | REAL ESTATE MORTGAGE NETWORK, INC       | 1          | \$175,0           |
|              | RIDDELL NATIONAL BANK                   | 1          | \$40,0            |
|              | ROUNDPOINT MORTGAGE COMPANY             | 12         | \$2,307,4         |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION       | 3          | \$280,5           |
|              | SHARPE MORTGAGE LENDING SERVICE OF GA   | 1          | \$256,8           |
|              | SOVEREIGN BANK, N.A                     | 18         | \$2,586,3         |
|              | STATE BANK OF RIVERDALE                 | 1          | \$150,6           |
|              | STATE BANK OF THE LAKES                 | 1          | \$32,2            |
|              | STOCK YARDS BANK & TRUST COMPANY        | 3          | \$449,8           |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 4          | \$326,0           |
|              | THE CATTLE NATIONAL BANK & TRUST CO     | 1          | \$114,1           |
|              | THE FIRST NATIONAL BANK OF DIETERIC     | 1          | \$79,7            |
|              | THE SUMMIT FEDERAL CREDIT UNION         | 1          | \$44,0            |
|              | UNION SAVINGS BANK                      | 1          | \$173,7           |
|              | UNIVEST BANK AND TRUST CO               | 1          | \$112,0           |
|              | VERMONT FEDERAL CREDIT UNION            | 1          | \$214,0           |
|              | WEST GATE BANK                          | 2          | \$158,8           |
|              | YORK TRADITIONS BANK                    | 1          | \$95,0            |
|              | Unavailable                             | 1          | \$198,4           |
| <b>Total</b> |   | <b>137</b> | <b>\$19,792,8</b> |
| 31417FNJ3    | 3 RIVERS FEDERAL CU                     | 1          | \$106,8           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC       | 1          | \$96,1            |
|              | ALPINE BANK & TRUST CO                  | 1          | \$92,4            |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$85,3            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP        | 1          | \$101,1           |
|              | ANCHORBANK, FSB                         | 1          | \$94,5            |
|              | ARMSTRONG BANK, BANK                    | 1          | \$108,0           |
|              | ASSOCIATED BANK                         | 1          | \$104,5           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION    | 1          | \$86,1            |
|              | BANCORPSOUTH BANK                       | 1          | \$98,0            |
|              | BANK MUTUAL                             | 1          | \$98,0            |
|              | BANK OF THE LAKES, N.A                  | 1          | \$96,0            |
|              | BELLCO CREDIT UNION                     | 2          | \$189,1           |



|   |   |         |
|---|---|---------|
| BRIDGE COMMUNITY BANK, AN IOWA BANK     | 1 | \$103,0 |
| CASHCALL, INC                           | 1 | \$103,5 |
| CENTRAL STAR FINANCIAL SOLUTIONS        | 2 | \$209,5 |
| CENTRAL TRUST BANK                      | 1 | \$94,1  |
| CENTURY LENDING COMPANY                 | 2 | \$205,0 |
| CHARTER BANK                            | 1 | \$105,6 |
| CITADEL FEDERAL CREDIT UNION            | 1 | \$98,8  |
| CLEARPOINT FUNDING INC                  | 1 | \$95,5  |
| COMMERCIAL BANK OF TEXAS, N.A           | 1 | \$108,4 |
| CORTRUST MORTGAGE, INC                  | 1 | \$101,5 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 1 | \$90,2  |
| DUPACO COMMUNITY CREDIT UNION           | 1 | \$89,0  |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$196,5 |
| FIRST CENTRAL STATE BANK                | 1 | \$91,5  |
| FIRST COUNTY BANK                       | 1 | \$85,6  |
| FIRST PLACE BANK                        | 2 | \$175,3 |
| FIRST UNITED BANK AND TRUST COMPANY     | 2 | \$195,0 |
| FIRSTMERIT BANK, N.A                    | 1 | \$98,0  |
| FOUNTAIN CITY FUNDING                   | 1 | \$85,0  |
| FRONTENAC BANK                          | 1 | \$99,1  |
| FULTON BANK, N.A                        | 1 | \$107,0 |
| GLENWOOD STATE BANK                     | 1 | \$97,0  |
| GMFS LLC                                | 1 | \$109,0 |
| GOLDEN BELT BANK FSA                    | 1 | \$101,2 |
| GREAT WESTERN BANK                      | 1 | \$99,5  |
| GREEN BELT BANK & TRUST, ORGANIZED      | 1 | \$87,1  |
| GUILD MORTGAGE COMPANY                  | 1 | \$99,4  |
| HEARTLAND BANK                          | 3 | \$277,5 |
| HOME FEDERAL SAVINGS BANK               | 1 | \$85,2  |
| HORIZON BANK N A                        | 1 | \$99,3  |
| IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$106,8 |
| JEFFERSON BANK OF MISSOURI              | 1 | \$98,1  |
| KINECTA FEDERAL CREDIT UNION            | 1 | \$92,0  |
| KIRTLAND FEDERAL CREDIT UNION           | 1 | \$93,0  |
| LANDMARK CREDIT UNION                   | 1 | \$103,9 |
| LOS ALAMOS NATIONAL BANK                | 1 | \$94,0  |
| MARINE BANK                             | 1 | \$109,6 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$99,2  |
| MID-ISLAND MORTGAGE CORP                | 1 | \$108,5 |
| MIDWEST COMMUNITY BANK                  | 1 | \$105,1 |
| MIDWEST HERITAGE BANK, A FEDERAL SA     | 1 | \$98,0  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$104,0 |
| NETWORK FUNDING, L.P                    | 3 | \$298,4 |
| PEOPLES TRUST COMPANY OF ST. ALBANS     | 1 | \$106,8 |
| PS BANK                                 | 2 | \$198,5 |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | PSECU  | 1          | \$85,0            |
|              | PURDUE FEDERAL CU                            | 1          | \$95,2            |
|              | REAL ESTATE FINANCE GROUP                    | 1          | \$99,5            |
|              | REDSTONE FEDERAL CREDIT UNION                | 2          | \$199,1           |
|              | RENASANT BANK                                | 1          | \$103,0           |
|              | RIVER VALLEY BANK                            | 1          | \$108,0           |
|              | ROUNDPOINT MORTGAGE COMPANY                  | 6          | \$593,4           |
|              | ROYAL CREDIT UNION                           | 2          | \$187,5           |
|              | SKY FEDERAL CREDIT UNION                     | 1          | \$89,5            |
|              | ST. JAMES MORTGAGE CORPORATION               | 1          | \$90,0            |
|              | ST. PAUL FEDERAL CREDIT UNION                | 1          | \$101,5           |
|              | STATE BANK OF GRAYMONT                       | 1          | \$92,5            |
|              | STEARNS LENDING INC                          | 4          | \$361,5           |
|              | STOCK YARDS BANK & TRUST COMPANY             | 1          | \$103,6           |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 1          | \$100,9           |
|              | TOPLINE FEDERAL CREDIT UNION                 | 1          | \$85,0            |
|              | TOWN AND COUNTRY BANK                        | 1          | \$97,0            |
|              | TRUMARK FINANCIAL CREDIT UNION               | 1          | \$108,7           |
|              | UMPQUA BANK                                  | 2          | \$206,5           |
|              | UNION SAVINGS BANK                           | 1          | \$83,9            |
|              | UNITED BANK AND TRUST COMPANY                | 2          | \$181,9           |
|              | UNITED COMMUNITY BANK                        | 1          | \$94,9            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$103,5           |
|              | VERMONT FEDERAL CREDIT UNION                 | 1          | \$97,1            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$102,0           |
|              | WEOKIE CREDIT UNION                          | 1          | \$89,5            |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$100,0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC              | 1          | \$101,0           |
| <b>Total</b> |  | <b>109</b> | <b>\$10,627,2</b> |
|              |  |            |                   |
| 31417FNK0    | AMERICAN SAVINGS BANK                        | 1          | \$125,6           |
|              | ANCHORBANK, FSB                              | 2          | \$284,6           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION         | 4          | \$558,6           |
|              | BANK IOWA                                    | 1          | \$136,3           |
|              | BANKERS' BANK                                | 1          | \$140,0           |
|              | BNYMELLON                                    | 1          | \$128,8           |
|              | CENTURY LENDING COMPANY                      | 1          | \$145,0           |
|              | CIS FINANCIAL SERVICES, INC                  | 1          | \$135,9           |
|              | CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1          | \$142,0           |
|              | CITIZENS FINANCIAL BANK                      | 1          | \$132,0           |
|              | CITIZENS STATE BANK                          | 1          | \$144,0           |
|              | CMC HOME LENDING                             | 1          | \$129,6           |
|              | COMMSTAR CREDIT UNION                        | 1          | \$132,5           |
|              | COMMUNITY FIRST CREDIT UNION                 | 1          | \$134,3           |
|              | COMMUNITYONE BANK, N.A                       | 1          | \$133,4           |

|   |   |         |
|---|---|---------|
| CONSUMER LOAN SERVICES, LLC                             | 1 | \$144,0 |
| CORTRUST MORTGAGE INC                                   | 1 | \$140,2 |
| CUSTOMERS BANK  | 2 | \$265,4 |
| DUPACO COMMUNITY CREDIT UNION                           | 1 | \$144,3 |
| EMPOWER FEDERAL CREDIT UNION                            | 1 | \$132,0 |
| EVOLVE BANK & TRUST                                     | 1 | \$148,8 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                       | 3 | \$409,5 |
| FARMERS BANK & TRUST, NA, A CORPORATION                 | 2 | \$264,5 |
| FIDELITY BANK   | 1 | \$126,4 |
| FIRST MORTGAGE COMPANY, LLC                             | 2 | \$270,0 |
| FIRST PLACE BANK  | 6 | \$845,5 |
| FIRSTMERIT BANK, N.A                                    | 1 | \$146,4 |
| FLORIDA PARISHES BANK                                   | 1 | \$138,8 |
| FREMONT BANK  | 1 | \$139,3 |
| GREAT WESTERN BANK                                      | 1 | \$144,0 |
| GTE FEDERAL CREDIT UNION                                | 1 | \$148,0 |
| HEARTLAND BANK  | 1 | \$128,0 |
| HORIZON BANK N A  | 1 | \$135,0 |
| HORIZON BANK, N.A                                       | 1 | \$126,5 |
| JEFFERSON BANK OF MISSOURI                              | 2 | \$285,9 |
| JONESTOWN BANK & TRUST COMPANY OF J                     | 1 | \$138,0 |
| KELLOGG COMMUNITY FCU                                   | 1 | \$137,3 |
| KERN SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$125,5 |
| LANDMARK CREDIT UNION                                   | 3 | \$409,7 |
| LEADERONE FINANCIAL CORPORATION                         | 1 | \$130,4 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION    | 1 | \$132,9 |
| LINN AREA CREDIT UNION                                  | 1 | \$144,3 |
| LUANA SAVINGS BANK                                      | 1 | \$134,6 |
| MANSFIELD CO-OPERATIVE BANK                             | 1 | \$139,1 |
| MERIWEST MORTGAGE COMPANY,LLC                           | 1 | \$139,0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$144,9 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                   | 1 | \$140,0 |
| NETWORK FUNDING, L.P                                    | 1 | \$140,1 |
| NEW AMERICAN MORTGAGE, LLC                              | 1 | \$144,0 |
| NEWTOWN SAVINGS BANK                                    | 1 | \$137,5 |
| OLD SECOND NATIONAL BANK                                | 1 | \$140,0 |
| PARAMOUNT EQUITY MTG LLC                                | 1 | \$137,3 |
| PINNACLE BANK   | 1 | \$125,0 |
| PROVIDENT CREDIT UNION                                  | 1 | \$141,0 |
| PSECU   | 2 | \$259,6 |
| R BANK  | 1 | \$138,3 |
| REAL ESTATE MORTGAGE NETWORK, INC                       | 1 | \$147,0 |
| RED RIVER BANK  | 1 | \$148,3 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                  | 1 | \$133,0 |
| RENASANT BANK   | 1 | \$143,5 |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | ROCKLAND TRUST                                    | 1          | \$140,1           |
|              | ROUNDPOINT MORTGAGE COMPANY                       | 9          | \$1,262,6         |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 3          | \$411,9           |
|              | SOMERSET TRUST COMPANY                            | 1          | \$133,6           |
|              | STEARNS LENDING INC                               | 2          | \$269,3           |
|              | TOPLINE FEDERAL CREDIT UNION                      | 1          | \$125,5           |
|              | UMPQUA BANK                                       | 6          | \$816,8           |
|              | UNION SAVINGS BANK                                | 1          | \$139,1           |
|              | VERITEX COMMUNITY BANK                            | 1          | \$138,8           |
|              | VERMONT FEDERAL CREDIT UNION                      | 1          | \$140,6           |
|              | WEBSTER CITY FEDERAL SAVINGS BANK                 | 1          | \$125,0           |
|              | WEOKIE CREDIT UNION                               | 1          | \$147,0           |
|              | WESTSTAR MORTGAGE, INC                            | 1          | \$136,6           |
|              | Unavailable                                       | 2          | \$269,3           |
| <b>Total</b> |   | <b>109</b> | <b>\$14,993,2</b> |
|              |   |            |                   |
| 31417FNL8    | ADVANCIAL FEDERAL CREDIT UNION                    | 2          | \$318,4           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 1          | \$155,7           |
|              | AMERICAN INTERBANC MORTGAGE                       | 1          | \$163,0           |
|              | AMERITRUST MORTGAGE CORPORATION                   | 1          | \$162,1           |
|              | ANCHORBANK, FSB                                   | 1          | \$166,4           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 1          | \$172,2           |
|              | BANCFIRST   | 1          | \$152,8           |
|              | BANK MUTUAL                                       | 1          | \$158,1           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1          | \$169,6           |
|              | CALIBER FUNDING, LLC                              | 1          | \$166,0           |
|              | CASHCALL, INC                                     | 12         | \$1,896,1         |
|              | CBC NATIONAL BANK                                 | 1          | \$156,7           |
|              | CENTRAL TRUST BANK                                | 1          | \$149,3           |
|              | CENTREBANK  | 1          | \$161,5           |
|              | CITIZENS FINANCIAL BANK                           | 1          | \$152,0           |
|              | CITIZENS NATL HENDERSON                           | 1          | \$157,0           |
|              | COMMERCIAL TRUST CO                               | 1          | \$169,2           |
|              | COMMUNITY 1ST CREDIT UNION                        | 1          | \$169,4           |
|              | COMMUNITY FIRST BANK                              | 1          | \$160,0           |
|              | CONSUMER LOAN SERVICES, LLC                       | 1          | \$161,0           |
|              | CUSTOMERS BANK                                    | 3          | \$499,0           |
|              | DUBUQUE BANK AND TRUST                            | 1          | \$165,0           |
|              | EMPOWER FEDERAL CREDIT UNION                      | 1          | \$163,2           |
|              | EVOLVE BANK & TRUST                               | 1          | \$153,3           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                 | 3          | \$488,1           |
|              | FARMERS BANK & TRUST, NA, A CORPORATION           | 7          | \$1,102,1         |
|              | FIRST COUNTY BANK                                 | 1          | \$165,7           |
|              | FIRST MORTGAGE COMPANY, LLC                       | 1          | \$158,6           |
|              | FIRST NATIONAL BANK                               | 1          | \$173,7           |

|   |    |           |
|---|----|-----------|
| FIRST NATIONAL BANK FOX VALLEY                          | 1  | \$161,0   |
| FIRST NATIONAL BANK OF ST LOUIS                         | 1  | \$160,9   |
| FIRST PLACE BANK  | 8  | \$1,271,6 |
| FIRST STATE BANK SOUTHWEST                              | 1  | \$160,0   |
| FULTON BANK, N.A  | 3  | \$466,9   |
| GRAND BANK NA   | 2  | \$322,9   |
| GTE FEDERAL CREDIT UNION                                | 1  | \$150,0   |
| GUARANTY TRUST COMPANY                                  | 1  | \$166,3   |
| GUILD MORTGAGE COMPANY                                  | 2  | \$329,4   |
| HEARTLAND BANK  | 3  | \$484,9   |
| HUTCHINSON CREDIT UNION                                 | 1  | \$147,8   |
| LINN AREA CREDIT UNION                                  | 2  | \$298,6   |
| MAVERICK FUNDING CORP                                   | 1  | \$151,2   |
| MERIWEST MORTGAGE COMPANY,LLC                           | 1  | \$165,0   |
| METCALF BANK  | 1  | \$151,0   |
| METRO BANK  | 1  | \$165,6   |
| MICHIGAN MUTUAL, INC                                    | 1  | \$165,5   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1  | \$155,5   |
| MLD MORTGAGE, INC                                       | 1  | \$160,0   |
| MUTUAL SAVING ASSOCIATION, FSA                          | 1  | \$165,7   |
| NAPUS FEDERAL CREDIT UNION                              | 1  | \$151,3   |
| NETWORK FUNDING, L.P                                    | 2  | \$318,0   |
| OMNI AMERICAN BANK                                      | 1  | \$158,0   |
| PACIFIC BAY LENDING GROUP                               | 1  | \$150,0   |
| PEOPLES BANK, NATIONAL ASSOCIATION                      | 1  | \$163,2   |
| PINNACLE MORTGAGE GROUP, INC                            | 1  | \$166,6   |
| PLATINUM HOME MORTGAGE CORPORATION                      | 1  | \$159,5   |
| PREMIER MORTGAGE SERVICES, INC                          | 1  | \$158,5   |
| REAL ESTATE MORTGAGE NETWORK, INC                       | 1  | \$163,0   |
| RIVER VALLEY BANK                                       | 1  | \$151,3   |
| ROUNDPOINT MORTGAGE COMPANY                             | 13 | \$2,051,7 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                       | 1  | \$155,0   |
| SOUTHWEST MISSOURI BANK A MISSOURI                      | 1  | \$155,0   |
| STATE BANK OF CROSS PLAINS                              | 2  | \$326,0   |
| STEARNS LENDING INC                                     | 4  | \$651,5   |
| STOCKMAN BANK OF MONTANA                                | 1  | \$172,2   |
| TEACHERS FEDERAL CREDIT UNION                           | 1  | \$164,0   |
| THE CAPE COD FIVE CENTS SAVINGS BANK                    | 1  | \$165,0   |
| UMPQUA BANK   | 3  | \$470,9   |
| UNION SAVINGS BANK                                      | 1  | \$160,3   |
| UNIVEST BANK AND TRUST CO                               | 1  | \$154,5   |
| UTAH COMMUNITY FEDERAL CREDIT UNION                     | 1  | \$171,5   |
| VERMONT FEDERAL CREDIT UNION                            | 1  | \$160,0   |
| WESTSTAR MORTGAGE, INC                                  | 1  | \$168,9   |
| WHATCOM EDUCATIONAL CREDIT UNION                        | 1  | \$159,7   |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION      | 1          | \$168,0           |
|              | YORK TRADITIONS BANK                          | 1          | \$160,0           |
|              | Unavailable                                   | 1          | \$160,0           |
| <b>Total</b> |   | <b>132</b> | <b>\$21,100,2</b> |
| 31417FNM6    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE     | 1          | \$68,1            |
|              | ALASKA USA MORTGAGE COMPANY, LLC              | 1          | \$80,0            |
|              | ALLSOUTH FEDERAL CREDIT UNION                 | 2          | \$154,2           |
|              | AMARILLO NATIONAL BANK                        | 1          | \$29,8            |
|              | AMERICAN BANK CENTER                          | 1          | \$64,0            |
|              | AMERICAN NATIONAL BANK                        | 2          | \$144,3           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION          | 7          | \$545,5           |
|              | BANCO SANTANDER PR                            | 1          | \$66,5            |
|              | BANK MUTUAL                                   | 1          | \$67,2            |
|              | BANK OF GALESVILLE                            | 1          | \$60,0            |
|              | BANKERS' BANK                                 | 1          | \$57,8            |
|              | BORDER STATE BANK                             | 1          | \$81,2            |
|              | CASHCALL, INC                                 | 2          | \$159,4           |
|              | CENTRAL BANK OF LAKE OF THE OZARKS            | 1          | \$34,5            |
|              | CENTURY LENDING COMPANY                       | 1          | \$70,0            |
|              | CHEMICAL BANK                                 | 1          | \$56,1            |
|              | CITIZENS BANK                                 | 1          | \$62,0            |
|              | CITIZENS BANK & TRUST COMPANY, A CORPORATION  | 2          | \$70,8            |
|              | COBALT MORTGAGE                               | 1          | \$28,9            |
|              | COMMSTAR CREDIT UNION                         | 1          | \$63,0            |
|              | COMMUNITY 1ST CREDIT UNION                    | 1          | \$42,8            |
|              | COMMUNITYONE BANK, N.A                        | 1          | \$58,1            |
|              | CONSUMER LOAN SERVICES, LLC                   | 1          | \$57,9            |
|              | CU MORTGAGE DIRECT                            | 1          | \$75,0            |
|              | CUSO MORTGAGE CORPORATION                     | 1          | \$33,2            |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION           | 1          | \$67,9            |
|              | DORAL MORTGAGE LLC                            | 1          | \$71,6            |
|              | DUPACO COMMUNITY CREDIT UNION                 | 1          | \$47,5            |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP             | 1          | \$52,9            |
|              | FARMERS BANK & TRUST, NA, A CORPORATION       | 1          | \$60,0            |
|              | FIDELITY COOPERATIVE BANK                     | 1          | \$79,5            |
|              | FIRST BANK OF TENNESSEE                       | 1          | \$65,0            |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1          | \$60,0            |
|              | FIRST MORTGAGE COMPANY, LLC                   | 3          | \$191,1           |
|              | FIRST NATIONAL BANK OF ST LOUIS               | 1          | \$79,4            |
|              | FIRST PLACE BANK                              | 2          | \$145,5           |
|              | FIRST UNITED BANK AND TRUST COMPANY           | 2          | \$123,2           |
|              | FIRSTMERIT BANK, N.A                          | 2          | \$114,5           |
|              | FLANAGAN STATE BANK                           | 1          | \$79,6            |
|              | FOUNTAIN CITY FUNDING                         | 1          | \$69,0            |

|  |   |         |
|--|---|---------|
| FREMONT BANK                                   | 1 | \$66,4  |
| FULTON BANK, N.A                               | 1 | \$60,4  |
| GMFS LLC                                       | 1 | \$67,5  |
| GREAT WESTERN BANK                             | 2 | \$121,6 |
| GTE FEDERAL CREDIT UNION                       | 1 | \$67,5  |
| GUARANTY BANK & TRUST                          | 1 | \$77,6  |
| GUILD MORTGAGE COMPANY                         | 2 | \$147,5 |
| HOME FEDERAL BANK                              | 1 | \$52,0  |
| HOME FEDERAL SAVINGS BANK                      | 1 | \$56,5  |
| HONOR CREDIT UNION                             | 1 | \$79,4  |
| HORIZON BANK N A                               | 1 | \$55,0  |
| HUTCHINSON CREDIT UNION                        | 1 | \$80,0  |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION   | 1 | \$31,3  |
| IDAHO CENTRAL CREDIT UNION                     | 1 | \$40,0  |
| INTERNATIONAL BANK OF COMMERCE                 | 1 | \$52,7  |
| IOWA STATE BANK                                | 1 | \$76,0  |
| JEFFERSON BANK OF MISSOURI                     | 1 | \$35,2  |
| JONESTOWN BANK AND TRUST COMPANY OF            | 1 | \$80,0  |
| LANDMARK CREDIT UNION                          | 1 | \$58,1  |
| MAYFLOWER COOPERATIVE BANK                     | 1 | \$50,0  |
| MERCHANTS BANK, NATIONAL ASSOCIATION           | 1 | \$77,1  |
| MID AMERICAN CREDIT UNION                      | 1 | \$61,7  |
| MIDWESTONE BANK                                | 1 | \$71,0  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY          | 1 | \$55,0  |
| NETWORK FUNDING, L.P                           | 1 | \$63,2  |
| NOTRE DAME FEDERAL CREDIT UNION                | 1 | \$51,8  |
| PBI BANK INC                                   | 1 | \$66,0  |
| PEOPLES STATE BANK OF BLOOMER                  | 1 | \$62,0  |
| PIONEER CREDIT UNION                           | 2 | \$146,3 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$67,7  |
| PMAC LENDING SERVICES, INC                     | 1 | \$81,0  |
| PS BANK  | 1 | \$74,5  |
| PSECU  | 2 | \$148,7 |
| REAL ESTATE MORTGAGE NETWORK, INC              | 1 | \$78,0  |
| RIDDELL NATIONAL BANK                          | 1 | \$67,0  |
| RIVER VALLEY BANK                              | 1 | \$48,6  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 1 | \$81,7  |
| ROYAL CREDIT UNION                             | 2 | \$131,6 |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 1 | \$55,0  |
| SECURITY NATIONAL BANK                         | 2 | \$121,4 |
| STANDARD BANK AND TRUST                        | 1 | \$60,0  |
| STATE BANK OF SOUTHERN UTAH                    | 1 | \$36,3  |
| STOCK YARDS BANK & TRUST COMPANY               | 1 | \$56,0  |
| SUPERIOR FEDERAL CREDIT UNION                  | 1 | \$65,5  |
| THE HARVARD STATE BANK                         | 1 | \$83,5  |

|              |   |            |                  |
|--------------|---|------------|------------------|
|              | TINKER FEDERAL CREDIT UNION   | 2          | \$142,3          |
|              | TLC COMMUNITY CREDIT UNION  | 1          | \$64,0           |
|              | UMPQUA BANK   | 1          | \$64,7           |
|              | UNION SAVINGS BANK  | 4          | \$237,5          |
|              | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE  | 1          | \$69,3           |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$59,2           |
| <b>Total</b> |   | <b>116</b> | <b>\$7,441,6</b> |
|              |   |            |                  |
| 31417FNN4    | 3RD FED BANK  | 1          | \$318,0          |
|              | ALLIED MORTGAGE GROUP   | 3          | \$1,114,0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$232,4          |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$280,0          |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$365,0          |
|              | AMERICAN HEARTLAND BANK AND TRUST   | 1          | \$181,5          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 3          | \$1,162,3        |
|              | AMERICASH   | 1          | \$368,0          |
|              | ANCHORBANK, FSB   | 3          | \$633,0          |
|              | ASSOCIATED BANK   | 3          | \$994,0          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 9          | \$2,158,5        |
|              | BANK IOWA   | 1          | \$177,1          |
|              | BANK MUTUAL   | 1          | \$239,9          |
|              | BANK OF GALESVILLE  | 2          | \$480,0          |
|              | BANK OF HAWAII  | 2          | \$960,0          |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                 | 1          | \$263,2          |
|              | BANKERS TRUST COMPANY   | 1          | \$178,2          |
|              | BANKERS' BANK   | 2          | \$380,0          |
|              | BELLCO CREDIT UNION   | 3          | \$609,2          |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                                   | 1          | \$240,0          |
|              | CAMBRIDGE SAVINGS BANK  | 3          | \$671,0          |
|              | CARDINAL FINANCIAL COMPANY, L.P   | 2          | \$460,0          |
|              | CASHCALL, INC   | 36         | \$10,052,4       |
|              | CENTRAL CITY CREDIT UNION   | 1          | \$188,0          |
|              | CENTRAL MINNESOTA CREDIT UNION  | 1          | \$320,0          |
|              | CENTURY LENDING COMPANY   | 7          | \$2,584,4        |
|              | CHASE   | 1          | \$209,0          |
|              | CITIMORTGAGE  | 1          | \$265,0          |
|              | COBALT MORTGAGE   | 2          | \$558,2          |
|              | COMMSTAR CREDIT UNION   | 1          | \$191,2          |
|              | COMMUNITY NATIONAL BANK   | 1          | \$333,5          |
|              | CONTINENTAL HOME LOANS INC  | 1          | \$350,0          |
|              | CORNERSTONE HOME LENDING  | 1          | \$398,6          |
|              | CORNERSTONE MORTGAGE, INC   | 1          | \$248,4          |
|              | CORTRUST MORTGAGE INC   | 1          | \$270,0          |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC  | 1          | \$224,0          |



|   |    |           |
|---|----|-----------|
| CUSO MORTGAGE CORPORATION               | 2  | \$476,8   |
| CUSTOMERS BANK                          | 9  | \$3,531,7 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 2  | \$485,9   |
| DUBUQUE BANK AND TRUST                  | 1  | \$414,7   |
| DUPACO COMMUNITY CREDIT UNION           | 1  | \$236,5   |
| EMIGRANT MORTGAGE COMPANY, INC          | 2  | \$392,2   |
| EVOLVE BANK & TRUST                     | 5  | \$1,652,0 |
| EXCEL MORTGAGE SERVICING, INC. / PO     | 2  | \$617,0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP       | 13 | \$3,678,5 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5  | \$1,650,7 |
| FIDELITY BANK                           | 5  | \$1,485,4 |
| FIFTH THIRD BANK                        | 1  | \$219,0   |
| FINANCIAL PARTNERS CREDIT UNION         | 2  | \$629,9   |
| FINWORTH MORTGAGE LLC                   | 1  | \$298,6   |
| FIRST AMERICAN INTERNATIONAL BANK       | 1  | \$200,0   |
| FIRST BANK                              | 1  | \$281,0   |
| FIRST CALIFORNIA MORTGAGE COMPANY       | 1  | \$210,8   |
| FIRST FEDERAL BANK, FSB                 | 3  | \$693,6   |
| FIRST FEDERAL SAVINGS BANK              | 2  | \$397,0   |
| FIRST FINANCIAL BANK SAN ANGELO         | 1  | \$183,1   |
| FIRST HAWAIIAN BANK                     | 1  | \$446,3   |
| FIRST MORTGAGE COMPANY LLC              | 1  | \$336,5   |
| FIRST MORTGAGE COMPANY, LLC             | 1  | \$190,0   |
| FIRST MORTGAGE COMPANY, LLC             | 1  | \$299,4   |
| FIRST NATIONAL BANK BERLIN              | 1  | \$291,0   |
| FIRST PLACE BANK                        | 16 | \$4,511,7 |
| FIRST REPUBLIC BANK                     | 3  | \$1,517,7 |
| FIRST SERVICE FCU                       | 1  | \$221,7   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1  | \$225,1   |
| FIRST UNITED BANK AND TRUST COMPANY     | 5  | \$1,191,7 |
| FIRSTMERIT BANK, N.A                    | 3  | \$959,7   |
| FULTON BANK, N.A                        | 5  | \$1,273,1 |
| GATEWAY MORTGAGE GROUP LLC              | 1  | \$189,9   |
| GMFS LLC                                | 2  | \$516,9   |
| GOLD STAR MORTGAGE FINANCIAL GROUP      | 1  | \$215,0   |
| GRAND BANK                              | 1  | \$417,0   |
| GREAT WESTERN BANK                      | 3  | \$644,8   |
| GUARANTY TRUST COMPANY                  | 1  | \$213,0   |
| GUILD MORTGAGE COMPANY                  | 3  | \$682,3   |
| HEARTLAND BANK                          | 2  | \$614,0   |
| HERGET BANK, NATIONAL ASSOCIATION       | 2  | \$511,9   |
| HERITAGE BANK                           | 1  | \$282,0   |
| HOME STATE BANK NA                      | 1  | \$252,0   |
| HONOR BANK                              | 1  | \$253,6   |
| HORIZON BANK N A                        | 1  | \$194,8   |

|  |   |           |
|--|---|-----------|
| INTERNET/LEADS   | 1 | \$221,5   |
| INWOOD NATIONAL BANK   | 2 | \$659,3   |
| KANSAS STATE BANK OF MANHATTAN                                   | 2 | \$384,1   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 5 | \$1,227,1 |
| LEADERONE FINANCIAL CORPORATION                                  | 4 | \$1,183,1 |
| LOS ALAMOS NATIONAL BANK   | 2 | \$486,5   |
| MAX CREDIT UNION   | 1 | \$188,0   |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$190,0   |
| MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$191,2   |
| METCALF BANK   | 1 | \$184,4   |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING             | 1 | \$234,0   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO          | 1 | \$402,0   |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$239,5   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$259,0   |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$440,0   |
| NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$199,1   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$454,0   |
| NATIONWIDE BANK  | 1 | \$294,7   |
| NETWORK FUNDING, L.P   | 8 | \$1,942,4 |
| NETWORK FUNIDING LP  | 1 | \$345,0   |
| NEW MEXICO BANK AND TRUST  | 1 | \$251,0   |
| NEWTOWN SAVINGS BANK   | 1 | \$408,5   |
| NICOLET NATIONAL BANK  | 1 | \$243,5   |
| O A MORTGAGE SERVICES  | 5 | \$1,592,5 |
| OPES ADVISORS, INC   | 2 | \$799,7   |
| ORRSTOWN BANK  | 1 | \$334,8   |
| PACIFIC BAY LENDING GROUP  | 2 | \$660,0   |
| PENNSYLVANIA EQUITY RESOURCES, INC                               | 1 | \$224,0   |
| PEOPLES BANK, A WA CORPORATION                                   | 1 | \$188,2   |
| PEOPLES INDEPENDENT BANK   | 1 | \$200,0   |
| PINNACLE MORTGAGE GROUP, INC                                     | 3 | \$893,9   |
| PREMIER BANK   | 1 | \$237,0   |
| PROGRESSIVE BANK   | 1 | \$415,1   |
| PROVIDENT CREDIT UNION   | 2 | \$805,0   |
| PSECU  | 2 | \$370,3   |
| PURDUE FEDERAL CU  | 1 | \$238,5   |
| QUALSTAR CREDIT UNION  | 2 | \$573,7   |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN                          | 1 | \$417,0   |
| RAYMOND JAMES BANK, N.A  | 1 | \$358,0   |
| RCB BANK, A CORPORATION  | 1 | \$308,0   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 1 | \$221,0   |
| RED RIVER BANK   | 1 | \$392,4   |
| REDSTONE FEDERAL CREDIT UNION                                    | 1 | \$193,3   |
| REDWOOD CREDIT UNION   | 1 | \$180,0   |

|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | RENASANT BANK                                  | 1          | \$190,0            |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1          | \$361,0            |
|              | RIGHT START MORTGAGE, INC                      | 1          | \$400,0            |
|              | RIVERMARK COMMUNITY CREDIT UNION               | 1          | \$190,2            |
|              | ROUNDPOINT MORTGAGE COMPANY                    | 43         | \$10,224,2         |
|              | ROYAL CREDIT UNION                             | 1          | \$179,1            |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION              | 2          | \$438,0            |
|              | SECURITY CREDIT UNION                          | 1          | \$174,4            |
|              | SEVERN SAVINGS BANK                            | 1          | \$225,0            |
|              | SOVEREIGN BANK, N.A                            | 1          | \$314,1            |
|              | STANDARD BANK & TRUST COMPANY                  | 1          | \$177,2            |
|              | STEARNS LENDING INC                            | 26         | \$6,941,8          |
|              | STOCK YARDS BANK & TRUST COMPANY               | 1          | \$229,9            |
|              | STOCKMAN BANK OF MONTANA                       | 2          | \$461,0            |
|              | TEACHERS FEDERAL CREDIT UNION                  | 1          | \$225,2            |
|              | THE ADIRONDACK TRUST COMPANY                   | 1          | \$225,0            |
|              | THE BRYN MAWR TRUST COMPANY                    | 1          | \$276,0            |
|              | THE HARVARD STATE BANK                         | 1          | \$258,0            |
|              | THE TRUST BANK                                 | 1          | \$178,0            |
|              | TOTAL MORTGAGE SERVICES, LLC                   | 2          | \$595,1            |
|              | TOWN AND COUNTRY                               | 1          | \$248,8            |
|              | UMPQUA BANK                                    | 15         | \$4,106,0          |
|              | UNION SAVINGS BANK                             | 3          | \$569,9            |
|              | UNION STATE BANK                               | 1          | \$326,5            |
|              | UNITED BANK & TRUST                            | 1          | \$206,0            |
|              | UNIVEST BANK AND TRUST CO                      | 1          | \$266,0            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION            | 1          | \$232,5            |
|              | VERMONT FEDERAL CREDIT UNION                   | 1          | \$175,5            |
|              | VIEWPOINT BANK                                 | 3          | \$1,075,4          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC              | 1          | \$232,0            |
|              | WAUKESHA STATE BANK                            | 1          | \$314,9            |
|              | WESTCONSIN CREDIT UNION                        | 2          | \$383,2            |
|              | WESTERN REGION RETAIL                          | 1          | \$392,7            |
|              | WESTSTAR MORTGAGE, INC                         | 3          | \$671,9            |
|              | WISCONSIN BANK AND TRUST                       | 1          | \$266,0            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                | 1          | \$218,0            |
|              | YOLO FEDERAL CREDIT UNION                      | 2          | \$513,5            |
|              | Unavailable                                    | 14         | \$3,445,3          |
| <b>Total</b> |  | <b>437</b> | <b>\$118,984,4</b> |
|              |  |            |                    |
| 31417FNP9    | AMERICAN FOUNDERS BANK                         | 1          | \$199,1            |
|              | AMERICAN INTERNET MORTGAGE, INC                | 6          | \$1,341,5          |
|              | AMERISAVE MORTGAGE CORPORATION                 | 139        | \$42,568,1         |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE               | 3          | \$1,025,7          |
|              | BOKF, NA DBA BANK OF OKLAHOMA                  | 1          | \$417,0            |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | BOKF, NA DBA BANK OF TEXAS   | 1          | \$191,3           |
|              | BUSINESS BANK  | 2          | \$672,0           |
|              | COLORADO CREDIT UNION  | 1          | \$390,8           |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 1          | \$303,6           |
|              | CRESCENT MORTGAGE COMPANY  | 2          | \$601,0           |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE  | 1          | \$237,0           |
|              | FIRST GUARANTY BANK  | 1          | \$240,9           |
|              | GUADALUPE NATIONAL BANK  | 1          | \$288,7           |
|              | KLEINBANK DBA KLEINMORTGAGE  | 1          | \$174,2           |
|              | PLAZA HOME MORTGAGE, INC   | 5          | \$1,197,5         |
|              | PULTE MORTGAGE LLC   | 1          | \$174,2           |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK  | 1          | \$175,2           |
| <b>Total</b> |  | <b>168</b> | <b>\$50,198,2</b> |
| 31417FNQ7    | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$191,1           |
|              | ALERUS MORTGAGE  | 1          | \$101,4           |
|              | ALLIANCE BANK  | 1          | \$88,3            |
|              | AMERICAN BANK & TRUST CO., INC   | 1          | \$95,0            |
|              | AMERICAN NATIONAL BANK   | 2          | \$191,5           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$89,0            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 6          | \$604,7           |
|              | BANK MUTUAL  | 1          | \$98,6            |
|              | BANK OF QUINCY   | 1          | \$99,2            |
|              | BANKERS TRUST COMPANY  | 2          | \$197,7           |
|              | BAXTER CREDIT UNION  | 1          | \$106,4           |
|              | BETTER BANKS   | 1          | \$89,6            |
|              | BOONE COUNTY NATIONAL BANK   | 1          | \$106,1           |
|              | C.U. MORTGAGE SERVICES, INC  | 1          | \$87,4            |
|              | CENTRAL CITY CREDIT UNION  | 1          | \$108,8           |
|              | CIS FINANCIAL SERVICES, INC  | 1          | \$96,5            |
|              | CITIMORTGAGE   | 1          | \$92,7            |
|              | CITIZENS FINANCIAL BANK  | 1          | \$100,5           |
|              | CITIZENSFIRST CREDIT UNION   | 1          | \$106,7           |
|              | CLINTON SAVINGS BANK   | 1          | \$104,0           |
|              | COMMERCIAL BANK OF TEXAS, N.A  | 1          | \$99,6            |
|              | COMMODORE BANK   | 1          | \$105,7           |
|              | COMMUNITY SAVINGS BANK   | 1          | \$90,0            |
|              | COMMUNITYONE BANK, N.A   | 2          | \$183,8           |
|              | CONSUMER LOAN SERVICES, LLC  | 2          | \$199,8           |
|              | CORTRUST MORTGAGE, INC   | 1          | \$96,0            |
|              | ENT FEDERAL CREDIT UNION   | 1          | \$105,6           |
|              | EVOLVE BANK & TRUST  | 1          | \$91,1            |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1          | \$89,0            |
|              | FARMERS BANK & TRUST, NA, A CORPORATION  | 1          | \$97,5            |

|                                       |   |         |
|---------------------------------------|---|---------|
| FIDELITY BANK                         | 3 | \$273,0 |
| FIRST AMERICAN BANK                   | 1 | \$107,6 |
| FIRST BANK - VA                       | 1 | \$99,8  |
| FIRST BANKERS TRUST COMPANY, N.A      | 2 | \$186,6 |
| FIRST COMMUNITY BANK OF HILLSBORO     | 1 | \$95,0  |
| FIRST INTERSTATE BANK                 | 1 | \$96,0  |
| FIRST MIDWEST BANK                    | 1 | \$84,6  |
| FIRST MORTGAGE COMPANY, LLC           | 2 | \$202,8 |
| FIRST MORTGAGE COMPANY, INC           | 1 | \$89,6  |
| FIRST NATIONAL BANK OF TENNESSEE      | 1 | \$107,8 |
| FIRST PLACE BANK                      | 4 | \$418,7 |
| FIRST STATE BANK NEBRASKA             | 2 | \$196,6 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$95,0  |
| FIRSTMERIT BANK, N.A                  | 5 | \$496,4 |
| FORT COMUNITY CREDIT UNION            | 1 | \$100,0 |
| FULTON BANK, N.A                      | 1 | \$109,0 |
| GEO-CORP INC                          | 1 | \$105,0 |
| GOODFIELD STATE BANK                  | 1 | \$95,2  |
| GTE FEDERAL CREDIT UNION              | 1 | \$85,5  |
| GUARANTY TRUST COMPANY                | 1 | \$103,5 |
| HARBOR NATIONAL BANK                  | 1 | \$92,0  |
| HILLS BANK AND TRUST COMPANY          | 1 | \$99,8  |
| HIWAY FEDERAL CREDIT UNION            | 4 | \$381,8 |
| IBERIABANK MORTGAGE COMPANY           | 2 | \$191,4 |
| IDAHO CENTRAL CREDIT UNION            | 1 | \$90,8  |
| ILLINI BANK                           | 2 | \$197,2 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS   | 1 | \$88,0  |
| JEANNE D'ARC CREDIT UNION             | 1 | \$109,5 |
| L&N FEDERAL CREDIT UNION              | 3 | \$293,0 |
| LAFAYETTE AMBASSADOR BANK             | 1 | \$96,3  |
| LINN AREA CREDIT UNION                | 1 | \$90,8  |
| LOS ALAMOS NATIONAL BANK              | 1 | \$101,4 |
| MARQUETTE BANK                        | 1 | \$91,3  |
| MIDWEST BANK                          | 1 | \$103,0 |
| MIDWEST COMMUNITY BANK                | 1 | \$89,8  |
| MORRILL & JANES BANK AND TRUST CO     | 1 | \$95,0  |
| NAPUS FEDERAL CREDIT UNION            | 1 | \$102,2 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$197,1 |
| NETWORK FUNDING, L.P                  | 3 | \$301,0 |
| NORTH CENTRAL BANK                    | 1 | \$98,9  |
| NORTHWESTERN BANK                     | 1 | \$90,0  |
| NORTHWESTERN MORTGAGE CO              | 4 | \$376,8 |
| NORWOOD COOPERATIVE BANK              | 1 | \$100,0 |
| OCEANFIRST BANK                       | 1 | \$85,0  |
| ORNL FEDERAL CREDIT UNION             | 1 | \$108,0 |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | PALMYRA STATE BANK                                    | 1          | \$98,1            |
|              | PENTAGON FEDERAL C. U                                 | 1          | \$99,6            |
|              | PEOPLES BANK, A WA CORPORATION                        | 1          | \$101,0           |
|              | PMAC LENDING SERVICES, INC                            | 1          | \$96,0            |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1          | \$88,0            |
|              | PORT WASHINGTON STATE BANK                            | 2          | \$191,9           |
|              | QUALSTAR CREDIT UNION                                 | 1          | \$89,8            |
|              | RANDOLPH-BROOKS FCU                                   | 2          | \$194,4           |
|              | REDWOOD CAPITAL BANK                                  | 1          | \$98,0            |
|              | RIVER VALLEY BANK                                     | 1          | \$107,6           |
|              | ROBINS FEDERAL CREDIT UNION                           | 1          | \$90,8            |
|              | ROUNDPOINT MORTGAGE COMPANY                           | 2          | \$209,8           |
|              | ROYAL CREDIT UNION                                    | 6          | \$552,1           |
|              | SELECT BANK   | 1          | \$104,8           |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION               | 1          | \$104,5           |
|              | STANDARD BANK AND TRUST                               | 1          | \$89,2            |
|              | STANDARD MORTGAGE CORPORATION                         | 1          | \$100,9           |
|              | SUMMIT CREDIT UNION                                   | 1          | \$85,5            |
|              | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION     | 1          | \$104,7           |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                  | 1          | \$87,0            |
|              | THE FIRST NATIONAL BANK OF TALLADEGA                  | 1          | \$95,4            |
|              | THE OLD FORT BANKING COMPANY                          | 1          | \$100,0           |
|              | THE WASHINGTON TRUST COMPANY                          | 1          | \$98,0            |
|              | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1          | \$94,2            |
|              | TLC COMMUNITY CREDIT UNION                            | 1          | \$88,0            |
|              | TWO RIVERS BANK                                       | 1          | \$90,0            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 1          | \$109,0           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 1          | \$85,6            |
|              | VALLEY BANK AND TRUST CO                              | 1          | \$88,0            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1          | \$92,0            |
|              | WATERSTONE MORTGAGE CORPORATION                       | 1          | \$93,0            |
|              | WAUKESHA STATE BANK                                   | 1          | \$105,0           |
|              | WESTCONSIN CREDIT UNION                               | 2          | \$188,0           |
|              | WHATCOM EDUCATIONAL CREDIT UNION                      | 1          | \$103,1           |
|              | WHITE EAGLE CREDIT UNION                              | 1          | \$99,8            |
|              | YORK TRADITIONS BANK                                  | 1          | \$101,0           |
|              | Unavailable   | 6          | \$590,2           |
| <b>Total</b> |   | <b>161</b> | <b>\$15,647,2</b> |
| 31417FNR5    | 1ST UNITED BANK                                       | 1          | \$120,0           |
|              | ABBEVILLE BUILDING & LOAN                             | 1          | \$110,0           |
|              | ALLIANCE DIRECT HOME MORTGAGE                         | 1          | \$111,2           |
|              | ALPINE BANK & TRUST CO                                | 1          | \$122,8           |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 1          | \$120,3           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                      | 1          | \$121,4           |

|   |   |         |
|---|---|---------|
| AMERIFIRST FINANCIAL CORPORATION              | 1 | \$110,0 |
| ARIZONA STATE CREDIT UNION                    | 2 | \$231,7 |
| ASSOCIATED BANK NATIONAL ASSOCIATION          | 5 | \$595,4 |
| ATLANTIC NATIONAL BANK                        | 1 | \$117,0 |
| BANK IOWA                                     | 1 | \$114,8 |
| BANK MUTUAL                                   | 1 | \$122,0 |
| BANK OF GALESVILLE                            | 1 | \$122,3 |
| BANK OF LANCASTER                             | 1 | \$124,0 |
| BANK OF NORTH CAROLINA                        | 1 | \$121,3 |
| BANKERS TRUST COMPANY                         | 1 | \$110,7 |
| BARKSDALE FEDERAL CREDIT UNION                | 1 | \$110,9 |
| BLACK HILLS FEDERAL CREDIT UNION              | 1 | \$114,0 |
| BLACKHAWK COMMUNITY CREDIT UNION              | 1 | \$111,0 |
| CASHCALL, INC                                 | 1 | \$122,0 |
| CENTENNIAL LENDING, LLC                       | 1 | \$112,5 |
| CHERRY CREEK MORTGAGE CO., INC                | 2 | \$237,3 |
| CITY & COUNTY CREDIT UNION                    | 1 | \$120,0 |
| CITY NATIONAL BANK                            | 1 | \$115,7 |
| CLEVELAND STATE BANK                          | 1 | \$120,0 |
| COMMUNITY 1ST CREDIT UNION                    | 1 | \$111,7 |
| COMMUNITYONE BANK, N.A                        | 2 | \$233,7 |
| CONSUMER LOAN SERVICES, LLC                   | 1 | \$110,0 |
| CORNERSTONE MORTGAGE, INC                     | 1 | \$120,0 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA           | 1 | \$118,5 |
| CREDIT UNION OF AMERICA                       | 2 | \$223,9 |
| CUSTOMERS BANK                                | 1 | \$124,0 |
| DENMARK STATE BANK                            | 1 | \$119,5 |
| EVOLVE BANK & TRUST                           | 2 | \$235,2 |
| FAIRWAY INDEPENDENT MORTGAGE                  | 1 | \$115,0 |
| FARMERS STATE BANK                            | 1 | \$116,0 |
| FEDERAL HOME LOAN BANK                        | 1 | \$121,5 |
| FIDELITY BANK                                 | 1 | \$119,2 |
| FIRST AMERICAN BANK                           | 1 | \$116,8 |
| FIRST BANK                                    | 1 | \$110,6 |
| FIRST BANK FINANCIAL CENTRE                   | 1 | \$113,6 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$121,9 |
| FIRST MIDWEST BANK                            | 1 | \$121,2 |
| FIRST MORTGAGE COMPANY LLC                    | 1 | \$110,0 |
| FIRST MORTGAGE COMPANY, LLC                   | 2 | \$243,2 |
| FIRST NATIONAL BANK                           | 1 | \$115,0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 1 | \$122,2 |
| FIRSTMERIT BANK, N.A                          | 3 | \$362,9 |
| FLANAGAN STATE BANK                           | 1 | \$122,4 |
| FULTON BANK, N.A                              | 2 | \$234,1 |
| GMFS LLC                                      | 1 | \$123,0 |

|   |   |         |
|---|---|---------|
| GOLDEN BELT BANK FSA                                | 1 | \$124,0 |
| GUARANTY TRUST COMPANY                              | 2 | \$233,4 |
| GUILD MORTGAGE COMPANY                              | 7 | \$821,1 |
| HILLTOP NATIONAL BANK                               | 1 | \$116,0 |
| HOME FEDERAL BANK                                   | 4 | \$473,6 |
| IDAHO CENTRAL CREDIT UNION                          | 1 | \$112,0 |
| IMORTGAGE.COM, INC                                  | 2 | \$232,6 |
| JEFFERSON BANK OF MISSOURI                          | 1 | \$117,4 |
| LAKE FOREST BANK & TRUST COMPANY                    | 1 | \$115,7 |
| LANDMARK CREDIT UNION                               | 1 | \$122,3 |
| LEADERONE FINANCIAL CORPORATION                     | 1 | \$120,7 |
| LEADERS CREDIT UNION                                | 1 | \$121,7 |
| LINN AREA CREDIT UNION                              | 1 | \$119,8 |
| MERCHANTS NATIONAL BANK                             | 1 | \$122,0 |
| METCALF BANK  | 1 | \$116,0 |
| MIDWEST BANK  | 1 | \$118,8 |
| MIDWEST COMMUNITY BANK                              | 3 | \$367,3 |
| NAPUS FEDERAL CREDIT UNION                          | 1 | \$119,8 |
| NETWORK FUNDING, L.P                                | 4 | \$479,5 |
| NICOLET NATIONAL BANK                               | 1 | \$117,0 |
| NORTHWESTERN MORTGAGE CO                            | 1 | \$116,0 |
| NORTHWESTERN MORTGAGE COMPANY                       | 1 | \$111,4 |
| ORNL FEDERAL CREDIT UNION                           | 1 | \$114,7 |
| ORRSTOWN BANK                                       | 1 | \$124,0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                  | 1 | \$124,1 |
| PINNACLE CAPITAL MORTGAGE CORPORATION               | 1 | \$122,4 |
| PRIMARY CAPITAL ADVISORS LC                         | 1 | \$118,9 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$115,8 |
| ROUNDPOINT MORTGAGE COMPANY                         | 5 | \$591,9 |
| ROYAL CREDIT UNION                                  | 3 | \$358,3 |
| S&T BANK  | 1 | \$110,0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                   | 1 | \$111,8 |
| SECURITY NATIONAL BANK                              | 1 | \$123,2 |
| SOUTHLAND CREDIT UNION                              | 1 | \$121,0 |
| STANDARD MORTGAGE CORPORATION                       | 3 | \$349,8 |
| STATE BANK OF FLORENCE                              | 1 | \$113,5 |
| STEARNS LENDING INC                                 | 5 | \$592,6 |
| STOCK YARDS BANK & TRUST COMPANY                    | 1 | \$114,0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION               | 1 | \$115,7 |
| TEACHERS FEDERAL CREDIT UNION                       | 1 | \$114,0 |
| TECHNOLOGY CREDIT UNION                             | 1 | \$111,0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$118,0 |
| THINK MUTUAL BANK                                   | 1 | \$113,0 |
| TLC COMMUNITY CREDIT UNION                          | 1 | \$120,0 |
| UMPQUA BANK   | 1 | \$118,8 |



|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | UNIVERSITY FEDERAL CREDIT UNION         | 1          | \$121,0           |
|              | VIEWPOINT BANK                          | 1          | \$116,0           |
|              | VIRGINIA CREDIT UNION                   | 1          | \$124,1           |
|              | WESTSTAR MORTGAGE, INC                  | 1          | \$116,0           |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$121,8           |
|              | YORK TRADITIONS BANK                    | 1          | \$118,0           |
|              | Unavailable                             | 2          | \$237,1           |
| <b>Total</b> |   | <b>145</b> | <b>\$17,094,0</b> |
|              |   |            |                   |
| 31417FNS3    | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$134,0           |
|              | ALASKA USA MORTGAG COMPANY, LLC         | 1          | \$134,5           |
|              | ALASKA USA MORTGAGE COMPANY, LLC        | 3          | \$395,4           |
|              | AMEGY MORTGAGE COMPANY                  | 2          | \$281,3           |
|              | AMERICAN NATIONAL BANK                  | 1          | \$132,5           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP        | 1          | \$146,2           |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1          | \$143,6           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION    | 5          | \$684,9           |
|              | BADGER BANK                             | 1          | \$126,0           |
|              | BANK MUTUAL                             | 1          | \$146,5           |
|              | BANKERS' BANK                           | 1          | \$136,0           |
|              | BANKIOWA                                | 1          | \$133,0           |
|              | BAY BANK                                | 1          | \$149,0           |
|              | BENTON STATE BANK                       | 1          | \$141,6           |
|              | BLACKHAWK BANK                          | 1          | \$128,0           |
|              | BOONE COUNTY NATIONAL BANK              | 1          | \$138,6           |
|              | BUILDING TRADES FEDERAL CREDIT UNION    | 1          | \$139,7           |
|              | CASHCALL, INC                           | 2          | \$275,0           |
|              | CENTURY LENDING COMPANY                 | 4          | \$558,1           |
|              | CHERRY CREEK MORTGAGE CO., INC          | 1          | \$140,5           |
|              | CITIZENS NATL HENDERSON                 | 1          | \$131,5           |
|              | CITIZENS STATE BANK                     | 1          | \$144,0           |
|              | CITY NATIONAL BANK                      | 1          | \$147,0           |
|              | COMMUNITY BANK CBD                      | 1          | \$144,7           |
|              | CORNERSTONE MORTGAGE, INC               | 1          | \$136,0           |
|              | CORTRUST MORTGAGE INC                   | 1          | \$140,0           |
|              | CREDIT UNION OF AMERICA                 | 1          | \$144,7           |
|              | CUSO MORTGAGE CORPORATION               | 1          | \$127,2           |
|              | CUSTOMERS BANK                          | 2          | \$282,6           |
|              | EMPOWER FEDERAL CREDIT UNION            | 1          | \$143,7           |
|              | EVOLVE BANK & TRUST                     | 1          | \$135,8           |
|              | EXCEL MORTGAGE SERVICING, INC           | 2          | \$256,0           |
|              | EXPRESS MORTGAGE                        | 1          | \$140,1           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP       | 3          | \$399,2           |
|              | FARMERS BANK & TRUST, NA, A CORPORATION | 2          | \$264,6           |
|              | FARMERS STATE BANK                      | 1          | \$138,7           |

|   |   |         |
|---|---|---------|
| FINANCIAL PARTNERS CREDIT UNION               | 1 | \$147,0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION           | 1 | \$140,0 |
| FIRST BANK FINANCIAL CENTRE                   | 2 | \$283,9 |
| FIRST BANKERS TRUST COMPANY, N.A              | 1 | \$125,5 |
| FIRST CENTURY BANK                            | 2 | \$262,5 |
| FIRST FEDERAL BANK                            | 1 | \$133,5 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$143,5 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 1 | \$125,0 |
| FIRST INTERSTATE BANK                         | 3 | \$388,5 |
| FIRST MORTGAGE COMPANY, LLC                   | 1 | \$135,7 |
| FIRST NATIONAL BANK - FOX VALLEY              | 1 | \$146,0 |
| FIRST NATIONAL BANK BERLIN                    | 2 | \$291,8 |
| FIRST NATIONAL BANK PARK FALLS                | 1 | \$145,7 |
| FIRST PLACE BANK                              | 4 | \$517,7 |
| FIRST UNITED BANK AND TRUST COMPANY           | 3 | \$414,5 |
| FIRSTMERIT BANK, N.A                          | 2 | \$293,0 |
| FNB DURANGO                                   | 1 | \$128,5 |
| FRANDSEN BANK & TRUST                         | 2 | \$282,7 |
| FREMONT BANK                                  | 3 | \$408,1 |
| FULTON BANK, N.A                              | 3 | \$428,4 |
| GMFS LLC                                      | 2 | \$280,1 |
| GREYLOCK FEDERAL CREDIT UNION                 | 1 | \$143,7 |
| GTE FEDERAL CREDIT UNION                      | 1 | \$129,2 |
| GUARANTY BANK & TRUST                         | 1 | \$138,4 |
| GUILD MORTGAGE COMPANY                        | 5 | \$698,6 |
| HEARTLAND HOME MORTGAGE LLC                   | 1 | \$126,0 |
| HIWAY FEDERAL CREDIT UNION                    | 5 | \$677,7 |
| HOME FEDERAL BANK                             | 1 | \$135,7 |
| HOMEBUYERS RESOURCE GROUP, LLC                | 1 | \$143,2 |
| IMORTGAGE.COM, INC                            | 1 | \$130,0 |
| JEFFERSON BANK OF MISSOURI                    | 1 | \$136,2 |
| LAFAYETTE AMBASSADOR BANK                     | 2 | \$287,4 |
| LBS FINANCIAL CREDIT UNION                    | 1 | \$135,0 |
| LOS ALAMOS NATIONAL BANK                      | 2 | \$278,4 |
| MAINSTREET CREDIT UNION                       | 1 | \$130,0 |
| MAX CREDIT UNION                              | 1 | \$125,0 |
| MERRIMACK COUNTY SAVINGS BANK                 | 2 | \$286,6 |
| MICHIGAN MUTUAL, INC                          | 1 | \$134,5 |
| MIDLAND STATES BANK                           | 1 | \$132,0 |
| MIDWESTONE BANK                               | 1 | \$134,0 |
| MISSOULA FEDERAL CREDIT UNION                 | 2 | \$273,4 |
| MORTGAGE ATLANTIC INC                         | 1 | \$128,6 |
| NATIONAL EXCHANGE BANK AND TRUST              | 1 | \$138,2 |
| NATIONWIDE BANK                               | 1 | \$134,0 |
| NETWORK FUNDING, L.P                          | 2 | \$268,5 |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | NICOLET NATIONAL BANK  | 1          | \$135,7           |
|              | NORTHMARK BANK   | 1          | \$146,5           |
|              | ORRSTOWN BANK  | 1          | \$126,7           |
|              | PATELCO CREDIT UNION   | 1          | \$139,2           |
|              | PENTAGON FEDERAL C. U  | 1          | \$137,4           |
|              | PEOPLES BANK, NATIONAL ASSOCIATION   | 1          | \$134,8           |
|              | PETEFISH SKILES & CO. BANK   | 1          | \$132,0           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1          | \$135,7           |
|              | POLICE AND FIRE FEDERAL CREDIT UNION   | 1          | \$146,2           |
|              | PULASKI BANK   | 1          | \$135,7           |
|              | RIVER VALLEY BANK  | 1          | \$139,8           |
|              | RIVERMARK COMMUNITY CREDIT UNION   | 2          | \$264,9           |
|              | ROUNDPOINT MORTGAGE COMPANY  | 2          | \$258,0           |
|              | ROYAL CREDIT UNION   | 2          | \$274,5           |
|              | S&T BANK   | 1          | \$146,4           |
|              | SEATTLE MORTGAGE COMPANY   | 1          | \$132,2           |
|              | SECURITY SERVICE FEDERAL CREDIT UNION  | 1          | \$144,1           |
|              | SIGNATURE BANK OF ARKANSAS   | 1          | \$128,7           |
|              | SOUTHERN HERITAGE BANK   | 1          | \$136,7           |
|              | STANDARD MORTGAGE CORPORATION  | 2          | \$273,3           |
|              | STATE BANK OF GRAYMONT   | 1          | \$125,0           |
|              | STEARNS LENDING INC  | 6          | \$803,2           |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA<br>INTERCAP LENDING, A CORPORATION | 1          | \$130,7           |
|              | SUMMIT CREDIT UNION  | 2          | \$268,2           |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$130,0           |
|              | THE BANK OF CARBONDALE   | 1          | \$149,2           |
|              | THE OLD FORT BANKING COMPANY   | 1          | \$131,9           |
|              | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                          | 1          | \$134,3           |
|              | UMPQUA BANK  | 1          | \$137,0           |
|              | UNITED BANK & TRUST  | 1          | \$133,2           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$132,8           |
|              | WAUKESHA STATE BANK  | 1          | \$137,0           |
|              | WESTCONSIN CREDIT UNION  | 1          | \$127,3           |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$147,7           |
|              | Unavailable  | 3          | \$426,6           |
| <b>Total</b> |  | <b>174</b> | <b>\$23,792,2</b> |
|              |  |            |                   |
| 31417FNT1    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$155,0           |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$152,0           |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4          | \$673,2           |
|              | ALPENA ALCONA AREA C. U  | 1          | \$165,0           |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$323,9           |
|              | AMEGY MORTGAGE COMPANY   | 1          | \$159,9           |
|              | AMERICAN BANK & TRUST CO., INC   | 1          | \$157,6           |

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|--|---|---------|
| AMERICAN FINANCIAL RESOURCES, INC  | 1 | \$150,0 |
| AMERICAN HEARTLAND BANK AND TRUST  | 1 | \$170,7 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$163,1 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 5 | \$793,6 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 2 | \$320,0 |
| BANCFIRST  | 1 | \$159,7 |
| BANK MUTUAL  | 1 | \$159,6 |
| BANK OF WESTON   | 1 | \$172,0 |
| BANKERS TRUST COMPANY  | 1 | \$158,9 |
| BOONE COUNTY NATIONAL BANK   | 1 | \$156,3 |
| CAPITAL CREDIT UNION   | 1 | \$160,1 |
| CAPITOL BANK   | 1 | \$165,6 |
| CASHCALL, INC  | 3 | \$460,1 |
| CENTRAL BANK OF LAKE OF THE OZARKS   | 1 | \$165,5 |
| CENTRAL SAVINGS BANK   | 1 | \$174,0 |
| CHARTWAY FEDERAL CREDIT UNION  | 1 | \$150,7 |
| CITIZENS COMMUNITY BANK  | 1 | \$152,9 |
| CMG MORTGAGE INC   | 2 | \$342,0 |
| COASTLINE FEDERAL CREDIT UNION   | 1 | \$159,0 |
| CORNERSTONE COMMUNITY BANK   | 1 | \$160,0 |
| CORNERSTONE MORTGAGE, INC  | 1 | \$150,0 |
| CREDIT UNION OF NEW JERSEY   | 1 | \$169,0 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$156,0 |
| DUPAGE CREDIT UNION  | 2 | \$337,4 |
| EAGLE BANK   | 1 | \$150,0 |
| EMIGRANT MORTGAGE COMPANY, INC   | 1 | \$172,2 |
| EVOLVE BANK & TRUST  | 3 | \$474,7 |
| FAA CREDIT UNION   | 1 | \$150,3 |
| FAIRMONT FEDERAL CU  | 1 | \$160,0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 4 | \$628,0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 4 | \$658,8 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$174,0 |
| FIRST COUNTY BANK  | 2 | \$322,8 |
| FIRST FEDERAL BANK   | 1 | \$168,0 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$152,0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$154,0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$323,0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$163,2 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$172,5 |
| FIRST PLACE BANK   | 4 | \$643,9 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 4 | \$645,8 |
| FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$163,0 |
| FIRSTMERIT BANK, N.A   | 3 | \$485,1 |
| FORT COMUNITY CREDIT UNION   | 1 | \$160,4 |

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|--|---|---------|
| FREMONT BANK   | 6 | \$967,2 |
| FREMONT NATIONAL BANK & TRUST COMPANY                  | 1 | \$153,5 |
| FULTON BANK OF NEW JERSEY                              | 1 | \$160,5 |
| GMFS LLC   | 2 | \$337,6 |
| GREAT WESTERN BANK                                     | 1 | \$152,0 |
| GUARANTY TRUST COMPANY                                 | 1 | \$155,0 |
| GUILD MORTGAGE COMPANY                                 | 5 | \$815,4 |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$164,7 |
| HIWAY FEDERAL CREDIT UNION                             | 1 | \$155,5 |
| HOME FEDERAL BANK                                      | 2 | \$314,7 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$159,5 |
| IMORTGAGE.COM, INC                                     | 1 | \$167,0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                      | 1 | \$168,7 |
| INWOOD NATIONAL BANK                                   | 1 | \$163,7 |
| IOWA STATE BANK  | 1 | \$170,7 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$162,4 |
| LAKEVIEW CREDIT UNION, A CREDIT UNION                  | 1 | \$166,3 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$158,2 |
| LANDMARK CREDIT UNION                                  | 1 | \$167,7 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$168,0 |
| MANUFACTURERS BANK & TRUST COMPANY                     | 1 | \$173,0 |
| MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$173,0 |
| MIDLAND STATES BANK                                    | 1 | \$152,1 |
| MIDWEST BANK   | 1 | \$165,0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                    | 1 | \$170,8 |
| MISSOURI CREDIT UNION                                  | 1 | \$155,0 |
| NATIONAL BANK OF MIDDLEBURY                            | 1 | \$170,5 |
| NATIONWIDE BANK  | 1 | \$153,0 |
| NETWORK FUNDING, L.P                                   | 5 | \$823,5 |
| O A MORTGAGE SERVICES                                  | 2 | \$327,0 |
| OLD SECOND NATIONAL BANK                               | 1 | \$154,0 |
| ORANGE COUNTY'S CREDIT UNION                           | 1 | \$167,6 |
| ORNL FEDERAL CREDIT UNION                              | 1 | \$155,0 |
| PATELCO CREDIT UNION                                   | 2 | \$311,9 |
| PENTAGON FEDERAL CREDIT UNION                          | 1 | \$148,5 |
| PEOPLES BANK, A WA CORPORATION                         | 1 | \$168,0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                     | 1 | \$160,3 |
| PEOPLES STATE BANK                                     | 1 | \$165,9 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1 | \$165,0 |
| PMAC LENDING SERVICES, INC                             | 1 | \$165,0 |
| RANDOLPH-BROOKS FCU                                    | 1 | \$170,0 |
| RANILFE, INC   | 1 | \$163,3 |
| REDSTONE FEDERAL CREDIT UNION                          | 2 | \$307,1 |
| RELIANCE BANK  | 1 | \$161,2 |
| RMK FINANCIAL CORP                                     | 1 | \$165,0 |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | ROUNDPOINT MORTGAGE COMPANY                           | 4          | \$615,5           |
|              | ROYAL CREDIT UNION                                    | 3          | \$474,5           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 1          | \$152,5           |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1          | \$153,0           |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                   | 1          | \$167,0           |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS             | 1          | \$168,0           |
|              | STANDARD MORTGAGE CORPORATION                         | 1          | \$173,6           |
|              | STEARNS LENDING INC                                   | 4          | \$633,5           |
|              | SUMMIT BANK AND TRUST                                 | 1          | \$172,0           |
|              | SUMMIT CREDIT UNION                                   | 4          | \$659,5           |
|              | TALMER BANK AND TRUST                                 | 1          | \$158,8           |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK SAVINGS BANK     | 1          | \$169,6           |
|              | THE PARK BANK   | 1          | \$151,2           |
|              | THINK MUTUAL BANK                                     | 1          | \$160,8           |
|              | UMPQUA BANK   | 2          | \$340,3           |
|              | UNITED BANK &TRUST                                    | 2          | \$322,5           |
|              | VERITEX COMMUNITY BANK                                | 1          | \$152,8           |
|              | VISIONBANK OF IOWA                                    | 1          | \$159,4           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1          | \$160,0           |
|              | WEOKIE CREDIT UNION                                   | 1          | \$150,0           |
|              | WHATCOM EDUCATIONAL CREDIT UNION                      | 1          | \$168,9           |
|              | Unavailable   | 8          | \$1,265,0         |
| <b>Total</b> |   | <b>187</b> | <b>\$30,164,3</b> |
|              |   |            |                   |
| 31417FNU8    | AMERICAN FINANCIAL RESOURCES, INC                     | 1          | \$404,0           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 1          | \$199,7           |
|              | CASHCALL, INC   | 1          | \$255,8           |
|              | CENTURY LENDING COMPANY                               | 1          | \$284,5           |
|              | CUSTOMERS BANK  | 1          | \$406,9           |
|              | EXCEL MORTGAGE SERVICING, INC                         | 1          | \$263,0           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                     | 1          | \$193,5           |
|              | FIRST FEDERAL BANK                                    | 1          | \$230,0           |
|              | FIRST NATIONAL BANK OF ST LOUIS                       | 1          | \$143,1           |
|              | FIRSTMERIT BANK, N.A                                  | 1          | \$137,0           |
|              | FULTON BANK, N.A                                      | 3          | \$513,3           |
|              | GREYLOCK FEDERAL CREDIT UNION                         | 3          | \$444,4           |
|              | NAT RES - SAN DIEGO COUNTY                            | 1          | \$300,0           |
|              | NETWORK FUNDING, L.P                                  | 1          | \$193,8           |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1          | \$242,0           |
|              | PLEASANTVILLE STATE BANK                              | 1          | \$160,0           |
|              | ROUNDPOINT MORTGAGE COMPANY                           | 1          | \$311,2           |
|              | THE BRYN MAWR TRUST COMPANY                           | 1          | \$300,0           |
|              | TOTAL MORTGAGE SERVICES, LLC                          | 1          | \$404,1           |
|              | UNION SAVINGS BANK                                    | 1          | \$178,6           |
|              | Unavailable   | 1          | \$323,2           |

| Total     |  |  | 25 | \$5,888,4 |
|-----------|--|--|----|-----------|
| 31417FNV6 | ABBEVILLE BUILDING & LOAN  |  | 1  | \$75,0    |
|           | ALLIANCE BANK  |  | 1  | \$74,0    |
|           | ALLSOUTH FEDERAL CREDIT UNION  |  | 1  | \$41,4    |
|           | AMARILLO NATIONAL BANK   |  | 1  | \$75,7    |
|           | AMERICAN BANK, N.A   |  | 1  | \$58,0    |
|           | AMERICAN NATIONAL BANK   |  | 1  | \$56,7    |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  |  | 1  | \$55,1    |
|           | AMERICAN SOUTHWEST MORTGAGE CORP   |  | 1  | \$55,8    |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY |  | 1  | \$60,0    |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   |  | 6  | \$478,1   |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   |  | 1  | \$79,8    |
|           | BANK MUTUAL  |  | 2  | \$146,2   |
|           | BANK OF STANLY   |  | 1  | \$75,0    |
|           | BANK OF WHITTIER, N.A  |  | 2  | \$138,2   |
|           | BANKERS' BANK  |  | 3  | \$216,0   |
|           | BLACKHAWK BANK   |  | 2  | \$112,5   |
|           | BLC COMMUNITY BANK   |  | 1  | \$60,0    |
|           | BRIDGE COMMUNITY BANK, AN IOWA BANK  |  | 1  | \$67,5    |
|           | BUENA VISTA NATIONAL BANK  |  | 1  | \$65,8    |
|           | C ITIZENS BANK & TRUST COMPANY, A CORPORATION  |  | 1  | \$42,0    |
|           | C.U. MORTGAGE SERVICES, INC  |  | 2  | \$122,9   |
|           | CABARRUS BANK & TRUST  |  | 1  | \$84,6    |
|           | CASHCALL, INC  |  | 1  | \$74,8    |
|           | CENTRAL SAVINGS BANK   |  | 1  | \$67,2    |
|           | CENTRAL TRUST BANK   |  | 1  | \$81,3    |
|           | CENTURY LENDING COMPANY  |  | 1  | \$82,9    |
|           | CITIZENS BANK & TRUST COMPANY, A CORPORATION   |  | 1  | \$64,0    |
|           | COMMERCIAL BANK OF TEXAS, N.A  |  | 1  | \$71,7    |
|           | COMMUNITY 1ST CREDIT UNION   |  | 1  | \$37,4    |
|           | COMMUNITY STATE BANK OF ROCK FALLS   |  | 1  | \$69,6    |
|           | COMMUNITYONE BANK, N.A   |  | 2  | \$141,1   |
|           | DEWITT BANK & TRUST CO   |  | 1  | \$75,8    |
|           | DUPACO COMMUNITY CREDIT UNION  |  | 2  | \$153,5   |
|           | EARLHAM SAVINGS BANK   |  | 1  | \$83,0    |
|           | EMPOWER FEDERAL CREDIT UNION   |  | 2  | \$134,6   |
|           | ENT FEDERAL CREDIT UNION   |  | 1  | \$40,7    |
|           | FAA CREDIT UNION   |  | 1  | \$74,1    |
|           | FAIRWAY INDEPENDENT MORTGAGE CORP  |  | 1  | \$63,0    |
|           | FARMERS STATE BANK   |  | 1  | \$75,0    |
|           | FINANCIAL EDGE COMMUNITY CREDIT UNION  |  | 1  | \$79,0    |
|           | FINANCIAL PARTNERS CREDIT UNION  |  | 2  | \$151,1   |
|           | FIRST CITIZENS BANK AND TRUST CO   |  | 1  | \$55,8    |

|   |   |         |
|---|---|---------|
| FIRST COMMUNITY CREDIT UNION                  | 1 | \$70,0  |
| FIRST FEDERAL BANK                            | 1 | \$81,0  |
| FIRST FEDERAL BANK, FSB                       | 1 | \$72,7  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$140,1 |
| FIRST INTERSTATE BANK                         | 1 | \$82,0  |
| FIRST NATIONAL BANK BERLIN                    | 1 | \$69,0  |
| FIRST PEKIN SAVINGS BANK, A DIVISIO           | 1 | \$73,5  |
| FIRST PLACE BANK                              | 4 | \$258,3 |
| FIRST ROBINSON SAVINGS BANK, N.A              | 1 | \$36,0  |
| FIRST ROBINSON SAVINGS BANK, NA               | 1 | \$40,0  |
| FIRST STATE BANK                              | 1 | \$55,0  |
| FIRST UNITED BANK AND TRUST COMPANY           | 2 | \$149,5 |
| FIRSTMERIT BANK, N.A                          | 1 | \$79,0  |
| FREMONT BANK                                  | 2 | \$122,1 |
| FRIST SECURITY BANK                           | 1 | \$62,9  |
| GMFS LLC                                      | 2 | \$138,8 |
| GTE FEDERAL CREDIT UNION                      | 1 | \$43,0  |
| GUARANTY TRUST COMPANY                        | 1 | \$49,8  |
| HICKORY POINT BANK & TRUST                    | 1 | \$76,0  |
| HILLS BANK AND TRUST COMPANY                  | 1 | \$49,9  |
| HISPANIA FINANCIAL SERVICES CORP              | 1 | \$78,6  |
| HIWAY FEDERAL CREDIT UNION                    | 3 | \$202,1 |
| HOME FEDERAL SAVINGS BANK                     | 1 | \$47,2  |
| HOMEWISE, INC                                 | 1 | \$50,0  |
| IDAHO CENTRAL CREDIT UNION                    | 3 | \$243,1 |
| ILLINI BANK                                   | 1 | \$65,0  |
| IMORTGAGE.COM, INC                            | 1 | \$74,0  |
| KERN SCHOOLS FEDERAL CREDIT UNION             | 1 | \$73,7  |
| LAYTON STATE BANK                             | 1 | \$50,0  |
| LOS ALAMOS NATIONAL BANK                      | 2 | \$138,8 |
| MASON-MCDUFFIE MORTGAGE CORPORATION           | 1 | \$84,1  |
| MERCHANTS NATIONAL BANK                       | 3 | \$122,3 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION         | 1 | \$64,7  |
| MICHIGAN MUTUAL, INC                          | 1 | \$54,5  |
| MIDWEST COMMUNITY BANK                        | 1 | \$47,6  |
| NETWORK FUNDING, L.P                          | 1 | \$59,2  |
| NORTHWESTERN MORTGAGE CO                      | 2 | \$77,7  |
| ORNL FEDERAL CREDIT UNION                     | 1 | \$81,5  |
| PATELCO CREDIT UNION                          | 1 | \$83,0  |
| PBI BANK INC                                  | 1 | \$49,2  |
| PEOPLES BANK, NATIONAL ASSOCIATION            | 3 | \$205,6 |
| PEOPLES TRUST COMPANY OF ST. ALBANS           | 1 | \$62,4  |
| POLICE AND FIRE FEDERAL CREDIT UNION          | 1 | \$37,8  |
| PREMIER COMMUNITY BANK                        | 1 | \$50,4  |
| RIVER VALLEY BANCORP                          | 1 | \$43,9  |



|              |   |            |                  |
|--------------|---|------------|------------------|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY   | 1          | \$80,4           |
|              | ROYAL CREDIT UNION  | 3          | \$242,0          |
|              | S&T BANK  | 3          | \$184,8          |
|              | ST. JAMES MORTGAGE CORPORATION  | 1          | \$41,6           |
|              | STANDARD BANK AND TRUST   | 1          | \$77,0           |
|              | SUMMIT CREDIT UNION   | 2          | \$115,0          |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 1          | \$41,6           |
|              | SWINEFORD NATIONAL BANK   | 2          | \$147,4          |
|              | TALMER BANK AND TRUST   | 1          | \$57,0           |
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$75,8           |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$70,3           |
|              | UNITED BANK & TRUST   | 1          | \$64,0           |
|              | YORK TRADITIONS BANK  | 2          | \$151,0          |
|              | Unavailable   | 4          | \$263,5          |
| <b>Total</b> |   | <b>143</b> | <b>\$9,424,0</b> |
| 31417FNW4    | AMERICAN INTERBANC MORTGAGE   | 1          | \$396,0          |
|              | AMERICAN NATIONAL BANK FOX CITIES   | 1          | \$185,3          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                       | 1          | \$294,5          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$164,2          |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                | 1          | \$189,6          |
|              | BANKERS TRUST COMPANY   | 1          | \$161,7          |
|              | BAXTER CREDIT UNION   | 1          | \$203,4          |
|              | C.U. MORTGAGE SERVICES, INC   | 1          | \$162,4          |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                     | 1          | \$263,3          |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 1          | \$301,4          |
|              | FIRST FEDERAL BANK  | 1          | \$301,1          |
|              | FIRSTMERIT BANK, N.A  | 1          | \$218,0          |
|              | GUILD MORTGAGE COMPANY  | 1          | \$162,0          |
|              | KERN SCHOOLS FEDERAL CREDIT UNION   | 1          | \$157,2          |
|              | LOS ALAMOS NATIONAL BANK  | 1          | \$279,8          |
|              | MERRIMACK COUNTY SAVINGS BANK   | 1          | \$181,5          |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1          | \$394,7          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                       | 1          | \$318,5          |
|              | ROYAL CREDIT UNION  | 1          | \$192,0          |
|              | SIWELL INC, INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1          | \$570,5          |
|              | SOVEREIGN BANK, N.A   | 1          | \$217,2          |
|              | STEARNS LENDING INC   | 1          | \$263,1          |
|              | SUMMIT CREDIT UNION   | 1          | \$208,0          |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 1          | \$230,3          |
|              | UMPQUA BANK   | 1          | \$328,1          |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$169,3          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 1          | \$397,0          |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2          | \$455,0          |

| <b>Total</b> |   |  | <b>29</b> | <b>\$7,365,5</b> |
|--------------|---|--|-----------|------------------|
| 31417FNX2    | ALASKA USA MORTGAGE COMPANY, LLC  |  | 5         | \$1,316,3        |
|              | AMEGY MORTGAGE COMPANY  |  | 1         | \$251,2          |
|              | AMERICAN BANK & TRUST CO., INC  |  | 1         | \$196,0          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY          |  | 1         | \$151,0          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  |  | 7         | \$1,252,4        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  |  | 1         | \$340,0          |
|              | AUBURNBANK  |  | 1         | \$289,7          |
|              | BERKSHIRE BANK  |  | 1         | \$166,2          |
|              | BOONE COUNTY NATIONAL BANK  |  | 1         | \$204,0          |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   |  | 1         | \$396,0          |
|              | CENTURY LENDING COMPANY   |  | 2         | \$393,3          |
|              | CHERRY CREEK MORTGAGE CO., INC  |  | 1         | \$171,6          |
|              | CITIMORTGAGE  |  | 2         | \$419,9          |
|              | CITY STATE BANK   |  | 1         | \$172,6          |
|              | CLEAR LAKE BANK & TRUST COMPANY   |  | 1         | \$242,2          |
|              | COMMERCIAL BANK OF TEXAS, N.A   |  | 2         | \$417,0          |
|              | COMMUNITY TRUST BANK  |  | 1         | \$169,1          |
|              | COUNTY BANK   |  | 1         | \$159,6          |
|              | CRESTMARK MORTGAGE COMPANY, LTD   |  | 1         | \$351,8          |
|              | DANE COUNTY CREDIT UNION  |  | 1         | \$221,9          |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY  |  | 1         | \$223,8          |
|              | EVOLVE BANK & TRUST   |  | 1         | \$336,7          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP   |  | 1         | \$256,0          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  |  | 1         | \$382,8          |
|              | FARMERS BANK & TRUST, NA, A CORPORATION   |  | 1         | \$256,5          |
|              | FIDELITY BANK   |  | 2         | \$403,7          |
|              | FIRST COMMUNITY BANK  |  | 1         | \$225,8          |
|              | FIRST COMMUNITY CREDIT UNION  |  | 1         | \$202,3          |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON  |  | 1         | \$208,0          |
|              | FIRST NATIONAL BANK MIDWEST   |  | 1         | \$163,4          |
|              | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP |  | 1         | \$237,5          |
|              | FIRST PLACE BANK  |  | 2         | \$612,1          |
|              | FIRST STATE BANK NEBRASKA   |  | 1         | \$172,1          |
|              | FIRST UNITED BANK AND TRUST COMPANY   |  | 4         | \$1,036,7        |
|              | FIRSTMERIT BANK, N.A  |  | 1         | \$404,4          |
|              | FRANDSEN BANK & TRUST   |  | 1         | \$185,2          |
|              | GOLDEN BELT BANK FSA  |  | 1         | \$154,6          |
|              | GUILD MORTGAGE COMPANY  |  | 2         | \$437,0          |
|              | HIWAY FEDERAL CREDIT UNION  |  | 1         | \$165,8          |
|              | HOME FEDERAL SAVINGS BANK   |  | 1         | \$164,8          |
|              | IMORTGAGE.COM, INC  |  | 3         | \$726,9          |
|              | KERN SCHOOLS FEDERAL CREDIT UNION   |  | 2         | \$502,5          |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | LAFAYETTE AMBASSADOR BANK  | 1          | \$285,0           |
|              | LEADERONE FINANCIAL CORPORATION  | 1          | \$250,8           |
|              | LINN AREA CREDIT UNION   | 1          | \$188,7           |
|              | LOS ALAMOS NATIONAL BANK   | 1          | \$304,0           |
|              | NATIONS TITLE AGENCY INC   | 1          | \$222,0           |
|              | NETWORK FUNDING, L.P   | 3          | \$1,004,1         |
|              | ORANGE COUNTY'S CREDIT UNION   | 1          | \$262,2           |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                            | 1          | \$306,7           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1          | \$213,7           |
|              | RANDOLPH SAVINGS BANK  | 1          | \$339,5           |
|              | RAYMOND JAMES BANK, N.A  | 1          | \$312,9           |
|              | ROUNDPOINT MORTGAGE COMPANY  | 2          | \$437,9           |
|              | ROYAL CREDIT UNION   | 2          | \$476,9           |
|              | SHARPE MORTGAGE LENDING SERVICES OF GA   | 1          | \$272,7           |
|              | SIGNATURE BANK OF ARKANSAS   | 1          | \$253,2           |
|              | STANDARD MORTGAGE CORPORATION  | 1          | \$248,5           |
|              | STEARNS LENDING INC  | 4          | \$1,204,5         |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                                 | 1          | \$283,5           |
|              | SUMMIT CREDIT UNION  | 1          | \$187,1           |
|              | UMPQUA BANK  | 1          | \$243,8           |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1          | \$161,5           |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$180,5           |
|              | WESTCONSIN CREDIT UNION  | 1          | \$158,2           |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$254,8           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$320,1           |
|              | Unavailable  | 4          | \$1,006,2         |
| <b>Total</b> |  | <b>100</b> | <b>\$24,121,5</b> |
|              |  |            |                   |
| 31417FNY0    | COBALT MORTGAGE  | 1          | \$187,5           |
|              | CUSTOMERS BANK   | 3          | \$931,0           |
|              | FIDELITY BANK  | 1          | \$275,5           |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1          | \$202,1           |
|              | FREMONT BANK   | 2          | \$863,1           |
|              | GREENLIGHT FINANCIAL SERVICES  | 2          | \$583,4           |
|              | LENOX FINANCIAL MORTGAGE CORPORATION   | 1          | \$362,7           |
|              | LOS ALAMOS NATIONAL BANK   | 1          | \$257,5           |
|              | NORTHWESTERN MORTGAGE CO   | 1          | \$197,2           |
|              | O A MORTGAGE SERVICES  | 1          | \$194,0           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1          | \$187,5           |
|              | ROUNDPOINT MORTGAGE COMPANY  | 2          | \$642,0           |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,883,8</b>  |
|              |  |            |                   |
| 31417FNZ7    | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$205,6           |
|              | ALLIANCE BANK  | 1          | \$416,3           |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2         | \$633,6           |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$415,0           |
|              | BANK OF HAWAII                               | 1         | \$297,0           |
|              | BANK OF WASHINGTON                           | 1         | \$176,7           |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1         | \$280,0           |
|              | CASHCALL, INC                                | 2         | \$544,1           |
|              | CITADEL FEDERAL CREDIT UNION                 | 1         | \$200,0           |
|              | EUREKA HOMESTEAD                             | 1         | \$416,3           |
|              | FIRST INTERSTATE BANK                        | 2         | \$650,0           |
|              | FIRST PLACE BANK                             | 2         | \$1,036,7         |
|              | FULTON BANK, N.A                             | 1         | \$267,0           |
|              | GRAND BANK NA                                | 1         | \$172,0           |
|              | GREYLOCK FEDERAL CREDIT UNION                | 1         | \$153,7           |
|              | GUILD MORTGAGE COMPANY                       | 2         | \$541,4           |
|              | GVC MORTGAGE, INC DBA PREFERRED CAPITAL      | 1         | \$405,3           |
|              | IDAHO CENTRAL CREDIT UNION                   | 1         | \$261,6           |
|              | LAKE AREA MORTGAGE                           | 1         | \$260,0           |
|              | MARINE BANK                                  | 1         | \$202,4           |
|              | MIDWESTONE BANK                              | 1         | \$223,0           |
|              | NAPUS FEDERAL CREDIT UNION                   | 1         | \$259,5           |
|              | NATIONS TITLE AGENCY INC                     | 1         | \$194,6           |
|              | NETWORK FUNDING, L.P                         | 1         | \$199,0           |
|              | PSECU  | 1         | \$353,0           |
|              | RESIDENTIAL FINANCE CORPORATION              | 1         | \$374,4           |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY              | 1         | \$172,9           |
|              | SOUTHEAST NATIONAL BANK                      | 1         | \$171,0           |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION      | 1         | \$149,7           |
|              | STEARNS LENDING INC                          | 2         | \$669,0           |
|              | THE BRYN MAWR TRUST COMPANY                  | 1         | \$290,0           |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1         | \$299,5           |
|              | Unavailable                                  | 2         | \$634,6           |
| <b>Total</b> |  | <b>40</b> | <b>\$11,525,7</b> |
|              |  |           |                   |
| 31417FP28    | ABSOLUTE HOME MORTGAGE CORP                  | 1         | \$129,4           |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2         | \$255,0           |
|              | ACHIEVA CREDIT UNION                         | 1         | \$134,5           |
|              | ALLIED MORTGAGE GROUP                        | 1         | \$135,0           |
|              | ALPINE BANK & TRUST CO                       | 1         | \$140,0           |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$134,8           |
|              | AMARILLO NATIONAL BANK                       | 2         | \$263,4           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$126,4           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP             | 2         | \$271,5           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1         | \$141,2           |
|              | ASSOCIATED BANK                              | 1         | \$148,0           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION         | 5         | \$698,3           |

|  |   |         |
|--|---|---------|
| AURORA FINANCIAL GROUP, INC                | 1 | \$140,0 |
| BANCFIRST                                  | 1 | \$141,8 |
| BANCORPSOUTH BANK                          | 3 | \$411,4 |
| BANK MUTUAL                                | 1 | \$130,0 |
| BANK OF HAWAII                             | 1 | \$135,0 |
| BANK OF ST. ELIZABETH                      | 1 | \$144,3 |
| BANKERS' BANK                              | 1 | \$140,0 |
| BAXTER CREDIT UNION                        | 2 | \$268,9 |
| BERKSHIRE BANK                             | 1 | \$144,5 |
| BLACK HILLS FEDERAL CREDIT UNION           | 1 | \$143,0 |
| BLUELEAF LENDING, LLC                      | 1 | \$134,7 |
| BOEING EMPLOYEES' CREDIT UNION             | 2 | \$263,9 |
| BROKER SOLUTIONS, INC                      | 1 | \$135,0 |
| C.U. MORTGAGE SERVICES, INC                | 2 | \$274,5 |
| CARROLLTON BANK                            | 2 | \$285,4 |
| CASHCALL, INC                              | 7 | \$979,2 |
| CENTENNIAL LENDING, LLC                    | 1 | \$127,2 |
| CENTRIS FEDERAL CREDIT UNION               | 1 | \$145,5 |
| CENTURY LENDING COMPANY                    | 1 | \$129,1 |
| CHEMICAL BANK                              | 1 | \$126,4 |
| CHERRY CREEK MORTGAGE CO., INC             | 2 | \$279,4 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO       | 3 | \$430,0 |
| COBALT MORTGAGE                            | 1 | \$134,5 |
| COLFAX BANKING COMPANY                     | 1 | \$129,4 |
| COLUMBIA CREDIT UNION                      | 1 | \$131,0 |
| COLUMBUS METRO FEDERAL CREDIT UNION        | 1 | \$146,8 |
| COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$137,3 |
| COMMUNITY TRUST BANK                       | 1 | \$128,2 |
| CONSUMER LOAN SERVICES, LLC                | 2 | \$268,0 |
| COUNTRYPLACE MORTGAGE, LTD                 | 1 | \$136,0 |
| COVANTAGE CREDIT UNION                     | 1 | \$139,5 |
| CREDIT UNION OF AMERICA                    | 1 | \$125,0 |
| CUSO MORTGAGE CORPORATION                  | 1 | \$125,0 |
| DALLAS WHOLESALE                           | 3 | \$406,6 |
| DEDHAM INSTITUTION FOR SAVINGS             | 1 | \$135,0 |
| DENMARK STATE BANK                         | 1 | \$129,2 |
| DENVER MORTGAGE COMPANY                    | 1 | \$145,0 |
| DUPACO COMMUNITY CREDIT UNION              | 1 | \$130,4 |
| DUPAGE CREDIT UNION                        | 1 | \$140,0 |
| EAST RIVER BANK                            | 1 | \$130,0 |
| EMIGRANT MORTGAGE COMPANY, INC             | 3 | \$390,5 |
| EMPIRE BANK                                | 1 | \$125,0 |
| EMPOWER FEDERAL CREDIT UNION               | 4 | \$553,4 |
| EQUITABLE CO-OPERATIVE BANK                | 1 | \$140,0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$413,6 |

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|---|---|-----------|
| EXCEL MORTGAGE SERVICING, INC           | 1 | \$137,5   |
| FAIRWAY INDEPENDENT MORTGAGE CORP       | 3 | \$421,0   |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$838,5   |
| FARMINGTON BANK                         | 2 | \$258,0   |
| FIDELITY COOPERATIVE BANK               | 1 | \$121,5   |
| FIFTH THIRD BANK                        | 1 | \$138,8   |
| FIREFIGHTERS CREDIT UNION               | 2 | \$275,5   |
| FIRST AMERICAN INTERNATIONAL BANK       | 1 | \$132,0   |
| FIRST BANK & TRUST                      | 1 | \$138,0   |
| FIRST BANK FINANCIAL CENTRE             | 1 | \$131,0   |
| FIRST BANK, N.A                         | 1 | \$143,7   |
| FIRST CHOICE LOAN SERVICES, INC         | 1 | \$126,0   |
| FIRST CITIZENS' FEDERAL CREDIT UNIO     | 1 | \$142,1   |
| FIRST COMMUNITY MORTGAGE, INC           | 2 | \$258,2   |
| FIRST COUNTY BANK                       | 1 | \$144,4   |
| FIRST FEDERAL BANK, FSB                 | 1 | \$130,0   |
| FIRST HAWAIIAN BANK                     | 3 | \$411,0   |
| FIRST MORTGAGE COMPANY, LLC             | 2 | \$271,1   |
| FIRST NATIONAL BANK OF ST LOUIS         | 2 | \$298,0   |
| FIRST NATIONAL BANK OF TENNESSEE        | 1 | \$142,0   |
| FIRST NATIONAL BANK OF WASECA           | 1 | \$145,5   |
| FIRST PLACE BANK                        | 8 | \$1,038,9 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$147,2   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 9 | \$1,235,4 |
| FIRSTMERIT BANK, N.A                    | 3 | \$394,3   |
| FNB BANK, N.A                           | 2 | \$264,4   |
| FNB TRENTON                             | 1 | \$134,0   |
| FORUM CREDIT UNION                      | 1 | \$123,3   |
| FREMONT BANK                            | 6 | \$783,1   |
| FREMONT NATIONAL BANK & TRUST COMPANY   | 1 | \$147,3   |
| FULTON BANK, N.A                        | 3 | \$409,3   |
| GATEWAY MORTGAGE CORPORATION            | 1 | \$127,6   |
| GATEWAY MORTGAGE GROUP LLC              | 1 | \$131,1   |
| GMFS LLC                                | 2 | \$291,1   |
| GREAT WESTERN BANK                      | 1 | \$139,0   |
| GREENLIGHT FINANCIAL SERVICES           | 1 | \$138,4   |
| GTE FEDERAL CREDIT UNION                | 1 | \$139,2   |
| GUARANTY TRUST COMPANY                  | 3 | \$394,8   |
| GUARDIAN MORTGAGE COMPANY, INC          | 1 | \$128,2   |
| GUILD MORTGAGE COMPANY                  | 1 | \$148,4   |
| HARBORONE CREDIT UNION                  | 6 | \$812,2   |
| HEARTLAND HOME MORTGAGE LLC             | 1 | \$148,0   |
| HERITAGE BANK                           | 1 | \$135,0   |
| HILLS BANK AND TRUST                    | 1 | \$143,0   |
| HILLS BANK AND TRUST COMPANY            | 5 | \$664,5   |

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|--|---|---------|
| HOME FEDERAL BANK                        | 1 | \$131,0 |
| HORIZON BANK, N.A                        | 1 | \$135,5 |
| HUTCHINSON CREDIT UNION                  | 1 | \$128,0 |
| IDAHO CENTRAL CREDIT UNION               | 2 | \$272,0 |
| INVESTORS HOME MORTGAGE                  | 1 | \$137,0 |
| IOWA BANKERS MORTGAGE CORPORATION        | 1 | \$130,0 |
| KELLEY MORTGAGE, LLC                     | 1 | \$144,4 |
| LAKE STATE FCU                           | 1 | \$137,5 |
| LAKE STATE FEDERAL CREDIT UNION          | 1 | \$132,0 |
| LANDMARK CREDIT UNION                    | 2 | \$258,6 |
| LIBERTY BANK                             | 2 | \$285,2 |
| LINCOLN SAVINGS BANK                     | 5 | \$691,6 |
| LOANDEPOT.COM, LLC                       | 1 | \$149,4 |
| LUANA SAVINGS BANK                       | 2 | \$269,0 |
| MACHIAS SAVINGS BANK                     | 1 | \$140,0 |
| MAINSTREET CREDIT UNION                  | 2 | \$284,6 |
| MANUFACTURERS BANK & TRUST COMPANY       | 1 | \$126,0 |
| MEMBERS COOPERATIVE CREDIT UNION         | 1 | \$138,0 |
| MEMBERS MORTGAGE COMPANY, INC            | 2 | \$258,5 |
| MERIWEST MORTGAGE COMPANY,LLC            | 1 | \$130,0 |
| MERRIMACK COUNTY SAVINGS BANK            | 1 | \$127,0 |
| METRO BANK                               | 1 | \$125,0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$145,8 |
| MID AMERICA MORTGAGE                     | 1 | \$126,4 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$134,7 |
| MLD MORTGAGE, INC                        | 1 | \$134,4 |
| MONSON SAVINGS BANK                      | 2 | \$281,0 |
| MORTGAGE CENTER, LLC                     | 1 | \$127,0 |
| MOUNTAIN AMERICA CREDIT UNION            | 2 | \$267,0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION    | 1 | \$126,0 |
| NATIONAL BANK OF KANSAS CITY             | 1 | \$135,2 |
| NATIONAL BANK OF MIDDLEBURY              | 1 | \$134,0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY    | 1 | \$139,5 |
| NETWORK FUNDING, L.P                     | 6 | \$828,5 |
| NORTHWEST FEDERAL CREDIT UNION           | 1 | \$148,1 |
| NORTHWOODS COMMUNITY CU                  | 1 | \$140,5 |
| NOTRE DAME FEDERAL CREDIT UNION          | 1 | \$127,0 |
| OCEANFIRST BANK                          | 1 | \$131,2 |
| ONB BANK AND TRUST COMPANY               | 1 | \$128,0 |
| OOSTBURG STATE BANK                      | 1 | \$132,0 |
| PARAMOUNT EQUITY MORTGAGE LLC            | 1 | \$136,0 |
| PARAMOUNT EQUITY MORTGAGE, LLC           | 1 | \$136,5 |
| PARK CITY CREDIT UNION                   | 1 | \$140,0 |
| PATELCO CREDIT UNION                     | 2 | \$257,0 |
| PEOPLES STATE BANK                       | 1 | \$148,0 |

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|---|----|-----------|
| PEOPLES STATE BANK OF BLOOMER                         | 1  | \$125,0   |
| PINNACLE BANK   | 1  | \$127,0   |
| PIONEER CREDIT UNION                                  | 1  | \$126,0   |
| PLB LENDING LLC                                       | 1  | \$136,5   |
| PRIMEWEST MORTGAGE                                    | 2  | \$267,8   |
| PROVIDENT CREDIT UNION                                | 1  | \$130,0   |
| PSECU   | 1  | \$129,6   |
| RABOBANK, N.A   | 2  | \$256,0   |
| REAL ESTATE MORTGAGE NETWORK, INC                     | 4  | \$533,4   |
| RIVER CITIES BANK                                     | 1  | \$131,5   |
| RMK FINANCIAL CORP                                    | 1  | \$125,0   |
| ROCKY MOUNTAIN BANK                                   | 1  | \$149,5   |
| ROUNDPOINT MORTGAGE COMPANY                           | 10 | \$1,388,9 |
| ROYAL CREDIT UNION                                    | 1  | \$146,4   |
| RPM MORTGAGE, INC                                     | 2  | \$276,0   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 2  | \$269,8   |
| SCOTIABANK OF PUERTO RICO                             | 1  | \$133,2   |
| SECURITY STATE BANK                                   | 1  | \$139,0   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$138,5   |
| SFMC, LP  | 1  | \$126,0   |
| SHORE MORTGAGE  | 3  | \$390,5   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 2  | \$276,2   |
| SOLARITY CREDIT UNION                                 | 1  | \$124,0   |
| SOLIDARITY COMMUNITY FCU                              | 1  | \$126,7   |
| ST. JAMES MORTGAGE CORPORATION                        | 1  | \$136,0   |
| ST.MARY'S BANK  | 2  | \$266,0   |
| STANDARD BANK AND TRUST                               | 1  | \$134,0   |
| STATE EMPLOYEES CREDIT UNION OF MD INC                | 1  | \$124,2   |
| STEARNS LENDING INC                                   | 10 | \$1,362,9 |
| SWBC MORTGAGE CORPORATION                             | 3  | \$407,4   |
| THE ADIRONDACK TRUST COMPANY                          | 1  | \$131,0   |
| THE CAPE COD FIVE CENTS SAVINGS BANK                  | 1  | \$129,0   |
| THE CATTLE NATIONAL BANK & TRUST CO                   | 1  | \$135,0   |
| THRIVENT FEDERAL CREDIT UNION                         | 1  | \$130,0   |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK         | 1  | \$132,0   |
| TOBYHANNA FEDERAL CREDIT UNION                        | 1  | \$137,0   |
| TOWNE MORTGAGE COMPANY                                | 2  | \$279,0   |
| TRUMARK FINANCIAL CREDIT UNION                        | 2  | \$261,5   |
| UMPQUA BANK   | 4  | \$529,3   |
| UNION SAVINGS BANK                                    | 16 | \$2,105,7 |
| UNITED WHOLESALE MORTGAGE                             | 8  | \$1,105,1 |
| UNIVEST BANK AND TRUST CO                             | 1  | \$131,0   |
| VALLEY NATIONAL BANK                                  | 2  | \$278,0   |
| VECTRA BANK COLORADO,NA                               | 1  | \$143,4   |



|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$252,0           |
|              | VILLAGE MORTGAGE                        | 1          | \$144,3           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$149,5           |
|              | WATERSTONE MORTGAGE CORPORATION         | 1          | \$125,0           |
|              | WAUKESHA STATE BANK                     | 1          | \$125,0           |
|              | WEBSTER BANK, N.A                       | 1          | \$141,6           |
|              | WESTBY CO-OP CREDIT UNION               | 1          | \$128,8           |
|              | WESTERN REGION RETAIL                   | 1          | \$141,0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC         | 1          | \$138,9           |
|              | Unavailable                             | 11         | \$1,517,1         |
| <b>Total</b> |   | <b>372</b> | <b>\$50,377,8</b> |
| 31417FP36    | 1ST CONSTITUTION                        | 1          | \$91,9            |
|              | ABERDEEN PROVING GROUND FCU             | 1          | \$96,5            |
|              | ADVANTAGE BANK                          | 1          | \$104,0           |
|              | ALPENA ALCONA AREA C. U                 | 1          | \$92,0            |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$108,5           |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$99,2            |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1          | \$105,6           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$107,5           |
|              | AMERIFIRST FINANCIAL CORPORATION        | 3          | \$307,0           |
|              | ANCHORBANK, FSB                         | 2          | \$194,4           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION    | 1          | \$104,0           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC         | 1          | \$89,5            |
|              | BANCORPSOUTH BANK                       | 1          | \$99,1            |
|              | BANK MUTUAL                             | 2          | \$204,6           |
|              | BANK OF DONIPHAN                        | 1          | \$95,5            |
|              | BANK OF THAYER                          | 1          | \$87,5            |
|              | BANKERS' BANK                           | 1          | \$95,0            |
|              | BANNER BANK                             | 1          | \$85,0            |
|              | BAXTER CREDIT UNION                     | 2          | \$200,2           |
|              | BAY FEDERAL CREDIT UNION                | 1          | \$105,0           |
|              | BLACKHAWK COMMUNITY CREDIT UNION        | 2          | \$196,6           |
|              | BNYMELLON                               | 3          | \$271,7           |
|              | BOEING EMPLOYEES' CREDIT UNION          | 3          | \$302,6           |
|              | CARROLLTON BANK                         | 1          | \$96,6            |
|              | CASHCALL, INC                           | 1          | \$100,0           |
|              | CENTENNIAL LENDING, LLC                 | 1          | \$100,0           |
|              | CENTRAL BANK OF LAKE OF THE OZARKS      | 1          | \$104,5           |
|              | CENTRIS FEDERAL CREDIT UNION            | 2          | \$194,2           |
|              | CENTRUE BANK                            | 1          | \$101,6           |
|              | CENTURY LENDING COMPANY                 | 2          | \$188,5           |
|              | CHARTWAY FEDERAL CREDIT UNION           | 1          | \$88,0            |
|              | CHEMICAL BANK                           | 1          | \$85,0            |
|              | CHERRY CREEK MORTGAGE CO., INC          | 1          | \$106,0           |

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|---|---|---------|
| CHESSIE FEDERAL CREDIT UNION            | 1 | \$105,0 |
| CITIZENS FINANCIAL BANK                 | 1 | \$96,0  |
| CITIZENS FIRST BANK                     | 1 | \$88,7  |
| CITIZENSFIRST CREDIT UNION              | 1 | \$94,6  |
| COBALT MORTGAGE                         | 1 | \$97,0  |
| COMMUNITY FIRST CREDIT UNION            | 1 | \$89,5  |
| COMMUNITY TRUST BANK                    | 2 | \$179,8 |
| CONSUMER LOAN SERVICES, LLC             | 4 | \$401,8 |
| CORNERSTONE MORTGAGE, INC               | 1 | \$108,4 |
| CREDIT UNION OF DODGE CITY              | 1 | \$96,9  |
| CUMBERLAND FEDERAL BANK                 | 1 | \$97,5  |
| CUSO MORTGAGE CORPORATION               | 2 | \$183,0 |
| DFCU FINANCIAL                          | 1 | \$96,4  |
| DIME BANK                               | 1 | \$85,0  |
| DUBUQUE BANK AND TRUST                  | 2 | \$211,6 |
| EMPOWER FEDERAL CREDIT UNION            | 1 | \$104,0 |
| EXCHANGE BANK AND TRUST                 | 1 | \$103,0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP       | 3 | \$287,3 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$90,0  |
| FIDELITY BANK                           | 1 | \$105,0 |
| FIMI, INC                               | 1 | \$91,2  |
| FINANCIAL PARTNERS CREDIT UNION         | 1 | \$106,0 |
| FIREFIGHTERS CREDIT UNION               | 1 | \$94,0  |
| FIRST BANK & TRUST                      | 1 | \$104,0 |
| FIRST BANKERS TRUST COMPANY, N.A        | 1 | \$95,2  |
| FIRST CALIFORNIA MORTGAGE COMPANY       | 1 | \$88,5  |
| FIRST CHOICE LOAN SERVICES, INC         | 1 | \$101,7 |
| FIRST COMMUNITY BANK OF THE OZARKS      | 1 | \$94,0  |
| FIRST COMMUNITY CREDIT UNION            | 1 | \$107,0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION    | 1 | \$90,0  |
| FIRST FEDERAL SAVINGS BANK              | 1 | \$92,0  |
| FIRST MORTGAGE COMPANY, LLC             | 2 | \$210,4 |
| FIRST NATIONAL BANK BERLIN              | 1 | \$86,0  |
| FIRST NATIONAL BANK OF DENNISON         | 1 | \$89,0  |
| FIRST NATIONAL BANK OF HARTFORD         | 1 | \$94,0  |
| FIRST NATIONAL BANK OF ST LOUIS         | 1 | \$100,7 |
| FIRST NATIONAL BANK SOUTH DAKOTA        | 2 | \$182,8 |
| FIRST PLACE BANK                        | 1 | \$97,0  |
| FIRST STATE COMMUNITY BANK              | 1 | \$87,2  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 6 | \$573,8 |
| FIRSTBANK PUERTO RICO                   | 2 | \$178,6 |
| FIRSTMERIT BANK, N.A                    | 5 | \$487,7 |
| FORUM CREDIT UNION                      | 2 | \$175,2 |
| FORWARD FINANCIAL BANK SSB              | 1 | \$101,0 |
| FOUNTAIN CITY FUNDING                   | 1 | \$109,0 |

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|--|---|---------|
| FREMONT BANK   | 1 | \$100,0 |
| GMFS LLC   | 1 | \$88,5  |
| GUARDIAN CREDIT UNION  | 1 | \$101,8 |
| GUARDIAN MORTGAGE COMPANY, INC                                   | 1 | \$96,7  |
| GUILD MORTGAGE COMPANY   | 2 | \$179,1 |
| GULF COAST BANK  | 1 | \$94,0  |
| HARBORONE CREDIT UNION   | 1 | \$101,5 |
| HERGET BANK, NATIONAL ASSOCIATION                                | 1 | \$105,5 |
| HILLS BANK AND TRUST COMPANY                                     | 1 | \$92,4  |
| HOME FEDERAL BANK  | 1 | \$103,5 |
| HOMETOWN LENDERS LLC   | 1 | \$95,5  |
| HORIZON BANK, N.A  | 1 | \$100,0 |
| HUTCHINSON CREDIT UNION  | 1 | \$103,5 |
| IBERIABANK MORTGAGE COMPANY                                      | 2 | \$200,0 |
| IDAHO CENTRAL CREDIT UNION                                       | 1 | \$106,0 |
| INSPIRED FINANCIAL SERVICES, LLC                                 | 1 | \$106,0 |
| INVESTORS HOME MORTGAGE  | 2 | \$191,0 |
| IOWA STATE BANK  | 2 | \$188,0 |
| JAMES B. NUTTER & COMPANY  | 1 | \$106,8 |
| JEFFERSON BANK OF MISSOURI                                       | 1 | \$89,0  |
| KINECTA FEDERAL CREDIT UNION                                     | 2 | \$177,8 |
| LAKE MORTGAGE COMPANY, INC                                       | 1 | \$109,8 |
| LAKE STATE FCU   | 1 | \$104,0 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$95,3  |
| LIBERTY BANK   | 2 | \$191,0 |
| LINN AREA CREDIT UNION   | 1 | \$105,0 |
| MAGNA BANK   | 1 | \$105,3 |
| MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$92,5  |
| MAX CREDIT UNION   | 1 | \$99,9  |
| MEMBER HOME LOAN, LLC  | 1 | \$108,0 |
| MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$96,0  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$197,1 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$101,0 |
| MIDWEST BANK   | 1 | \$106,2 |
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$85,6  |
| MIDWEST HERITAGE BANK  | 1 | \$105,0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$100,0 |
| MORTGAGE CENTER, LLC   | 2 | \$177,6 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1 | \$96,5  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 2 | \$188,3 |
| NCB, FSB   | 1 | \$97,7  |
| NETWORK FUNDING, L.P   | 1 | \$100,0 |
| NICOLET NATIONAL BANK  | 1 | \$98,0  |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$84,6  |

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|---|---|---------|
| NOTRE DAME FEDERAL CREDIT UNION   | 2 | \$182,5 |
| NRL FEDERAL CREDIT UNION  | 1 | \$108,6 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION                                   | 1 | \$108,0 |
| OMNI AMERICAN BANK  | 1 | \$88,0  |
| PATELCO CREDIT UNION  | 1 | \$100,0 |
| PENTAGON FEDERAL C. U   | 2 | \$206,9 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$94,6  |
| PIONEER CREDIT UNION  | 1 | \$99,7  |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY   | 1 | \$86,3  |
| POPULAR MORTGAGE INC  | 1 | \$85,4  |
| PRAIRIE STATE BANK & TRUST  | 1 | \$85,0  |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$95,0  |
| PROFESSIONAL FEDERAL CREDIT UNION   | 2 | \$182,6 |
| RED RIVER BANK, A CORPORATION   | 2 | \$194,7 |
| REDSTONE FEDERAL CREDIT UNION   | 1 | \$93,3  |
| RENASANT BANK   | 1 | \$90,0  |
| RIVER BANK  | 1 | \$100,5 |
| ROBINS FEDERAL CREDIT UNION   | 1 | \$97,6  |
| ROCKY MOUNTAIN BANK   | 2 | \$186,0 |
| ROUNDPOINT MORTGAGE COMPANY   | 3 | \$285,9 |
| RUSHVILLE STATE BANK  | 1 | \$89,5  |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 2 | \$195,0 |
| SCOTIABANK OF PUERTO RICO   | 1 | \$99,5  |
| SHORE MORTGAGE  | 1 | \$100,0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1 | \$100,0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1 | \$102,0 |
| SOUND COMMUNITY BANK  | 1 | \$102,0 |
| SOUTHWEST MISSOURI BANK A MISSOURI  | 1 | \$91,7  |
| ST. JAMES MORTGAGE CORPORATION  | 1 | \$95,0  |
| STATE BANK OF LINCOLN   | 1 | \$107,0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                                       | 1 | \$100,0 |
| STEARNS LENDING INC   | 3 | \$297,5 |
| SWBC MORTGAGE CORPORATION   | 2 | \$191,7 |
| SWINEFORD NATIONAL BANK   | 1 | \$86,0  |
| T. J. FINANCIAL, INC  | 1 | \$109,0 |
| THE CITIZENS BANK OF PHILADELPHIA   | 1 | \$100,0 |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND<br>EXISITING UNDER THE LAWS OF THE | 1 | \$86,0  |
| THE HONESDALE NATIONAL BANK, ISAOA  | 1 | \$95,0  |
| THE WASHINGTON TRUST COMPANY  | 1 | \$95,0  |
| TLC COMMUNITY CREDIT UNION  | 1 | \$93,5  |
| TOPLINE FEDERAL CREDIT UNION  | 1 | \$92,0  |
| TRAVERSE CITY STATE BANK  | 1 | \$96,8  |
| UMPQUA BANK   | 3 | \$297,4 |
| UNION SAVINGS BANK  | 7 | \$666,1 |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | UNITED BANK & TRUST COMPANY                             | 1          | \$89,0            |
|              | UNITED BANK & TRUST                                     | 1          | \$94,0            |
|              | UNITED BANK OF UNION                                    | 1          | \$87,0            |
|              | UNITED COMMUNITY BANK                                   | 1          | \$90,0            |
|              | UNITED WHOLESALE MORTGAGE                               | 3          | \$285,0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA       | 1          | \$91,5            |
|              | VALLEY NATIONAL BANK                                    | 1          | \$101,5           |
|              | VERMONT FEDERAL CREDIT UNION                            | 1          | \$105,0           |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                    | 2          | \$213,0           |
|              | VILLAGE MORTGAGE  | 1          | \$96,0            |
|              | VIRGINIA CREDIT UNION                                   | 2          | \$178,5           |
|              | WASHINGTON COUNTY BANK                                  | 1          | \$100,0           |
|              | WATERSTONE MORTGAGE CORPORATION                         | 2          | \$202,0           |
|              | WEBSTER BANK, N.A                                       | 2          | \$207,6           |
|              | WEOKIE CREDIT UNION                                     | 2          | \$183,0           |
|              | WESTCONSIN CREDIT UNION                                 | 5          | \$454,1           |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1          | \$85,0            |
|              | WESTSTAR MORTGAGE, INC                                  | 1          | \$97,5            |
|              | WHITE EAGLE CREDIT UNION                                | 1          | \$92,0            |
|              | WINGSPAN PORTFOLIO ADVISORS                             | 1          | \$91,6            |
|              | YOUR COMMUNITY BANK                                     | 1          | \$90,6            |
|              | Unavailable   | 2          | \$189,1           |
| <b>Total</b> |   | <b>261</b> | <b>\$25,219,1</b> |
|              |   |            |                   |
| 31417FP44    | 1ST SECURITY BANK OF WASHINGTON                         | 1          | \$117,7           |
|              | 1ST UNITED BANK   | 1          | \$114,0           |
|              | ALLIED MORTGAGE GROUP                                   | 1          | \$110,0           |
|              | AMARILLO NATIONAL BANK                                  | 1          | \$121,8           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                      | 2          | \$242,6           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                     | 1          | \$110,0           |
|              | AMERICAN FEDERAL BANK                                   | 1          | \$121,1           |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 1          | \$109,5           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1          | \$122,5           |
|              | AMERICAN SAVINGS BANK, F.S.B                            | 2          | \$234,0           |
|              | ARKANSAS FEDERAL CREDIT UNION                           | 1          | \$114,4           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 3          | \$345,4           |
|              | AURORA FINANCIAL GROUP, INC                             | 1          | \$120,8           |
|              | BANCORPSOUTH BANK                                       | 3          | \$345,8           |
|              | BANK OF LANCASTER                                       | 1          | \$121,0           |
|              | BANK OF THE CASCADES                                    | 1          | \$120,0           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP       | 1          | \$110,5           |
|              | BAXTER CREDIT UNION                                     | 1          | \$124,5           |
|              | BELLCO CREDIT UNION                                     | 1          | \$117,8           |
|              | BERKSHIRE BANK  | 1          | \$116,0           |

|   |   |         |
|---|---|---------|
| BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$110,0 |
| BETTER BANKS                                    | 1 | \$115,9 |
| BOONE COUNTY NATIONAL BANK                      | 2 | \$227,8 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$118,0 |
| CALIBER FUNDING, LLC                            | 1 | \$112,0 |
| CARROLLTON BANK                                 | 1 | \$119,0 |
| CASHCALL, INC                                   | 3 | \$346,9 |
| CENTREBANK                                      | 1 | \$111,8 |
| CENTRIS FEDERAL CREDIT UNION                    | 1 | \$114,0 |
| CENTRUE BANK                                    | 1 | \$114,0 |
| CENTURY LENDING COMPANY                         | 1 | \$115,3 |
| CHEMICAL BANK                                   | 1 | \$112,0 |
| CHIPPEWA VALLEY BANK                            | 1 | \$122,2 |
| CITIZENS FIRST BANK                             | 1 | \$120,0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO            | 2 | \$242,5 |
| CMG MORTGAGE INC                                | 1 | \$110,0 |
| COBALT MORTGAGE                                 | 1 | \$120,0 |
| COMMERCE NATIONAL BANK & TRUST                  | 1 | \$118,3 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$120,0 |
| CONSUMER LOAN SERVICES, LLC                     | 4 | \$470,6 |
| CONSUMERS CREDIT UNION                          | 1 | \$121,9 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK          | 2 | \$235,5 |
| CREDIT UNION OF OHIO                            | 1 | \$112,5 |
| CUSO MORTGAGE CORPORATION                       | 1 | \$122,0 |
| DESCO FEDERAL CREDIT UNION                      | 1 | \$117,8 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 3 | \$358,0 |
| DUPACO COMMUNITY CREDIT UNION                   | 1 | \$115,0 |
| DYNAMIC FEDERAL CREDIT UNION                    | 1 | \$118,0 |
| ELEVATIONS CREDIT UNION                         | 1 | \$113,4 |
| EMIGRANT MORTGAGE COMPANY, INC                  | 1 | \$120,0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING      | 1 | \$115,0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP               | 3 | \$345,5 |
| FARMERS BANK & TRUST, NA, A CORPORATION         | 2 | \$226,4 |
| FARMERS STATE BANK                              | 1 | \$114,3 |
| FIDELITY COOPERATIVE BANK                       | 1 | \$104,1 |
| FIRST BANK OF OWASSO                            | 1 | \$119,5 |
| FIRST CENTRAL STATE BANK                        | 1 | \$112,4 |
| FIRST COUNTY BANK                               | 1 | \$110,7 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1 | \$114,0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  | 1 | \$112,2 |
| FIRST INTERSTATE BANK                           | 1 | \$121,5 |
| FIRST MORTGAGE COMPANY, LLC                     | 2 | \$245,5 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS            | 1 | \$109,5 |
| FIRST NATIONAL BANK OF HARTFORD                 | 2 | \$233,3 |
| FIRST PLACE BANK                                | 7 | \$838,7 |

|   |    |           |
|---|----|-----------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC                  | 1  | \$123,0   |
| FIRST STATE BANK NEBRASKA                               | 1  | \$115,5   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 12 | \$1,370,2 |
| FIRST TRUST BANK OF ILLINOIS                            | 1  | \$110,4   |
| FIRST UNITED BANK AND TRUST COMPANY                     | 3  | \$364,1   |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION                 | 1  | \$111,0   |
| FIRSTMERIT BANK, N.A                                    | 1  | \$112,0   |
| FIRSTTRUST BANK   | 1  | \$116,0   |
| FORUM CREDIT UNION                                      | 1  | \$120,4   |
| FREMONT BANK  | 2  | \$223,7   |
| FULTON BANK, N.A  | 3  | \$346,6   |
| GMFS LLC  | 1  | \$115,6   |
| GRAND BANK NA   | 1  | \$111,0   |
| GRAND VALLEY CO-OP CREDIT UNION                         | 1  | \$121,0   |
| GREAT LAKES CREDIT UNION                                | 1  | \$120,0   |
| GREAT WESTERN BANK                                      | 1  | \$117,0   |
| GREYLOCK FEDERAL CREDIT UNION                           | 2  | \$229,4   |
| GSF MORTGAGE CORPORATION                                | 1  | \$120,0   |
| GUARDIAN MORTGAGE COMPANY, INC                          | 3  | \$349,5   |
| GUILD MORTGAGE COMPANY                                  | 1  | \$119,2   |
| HARBORONE CREDIT UNION                                  | 2  | \$219,5   |
| HELENA COMMUNITY CREDIT UNION                           | 1  | \$109,3   |
| HOMETOWN LENDERS LLC                                    | 1  | \$120,0   |
| HONOR CREDIT UNION                                      | 1  | \$117,0   |
| HORIZON BANK, N.A                                       | 1  | \$112,9   |
| HUTCHINSON CREDIT UNION                                 | 1  | \$111,9   |
| IBERIABANK MORTGAGE COMPANY                             | 1  | \$120,0   |
| INSPIRED FINANCIAL SERVICES, LLC                        | 1  | \$116,7   |
| INTEGRITY MORTGAGE                                      | 1  | \$112,1   |
| INTER NATIONAL BANK                                     | 1  | \$119,4   |
| IOWA BANKERS MORTGAGE CORPORATION                       | 2  | \$227,5   |
| JAMES B. NUTTER & COMPANY                               | 1  | \$119,0   |
| JEFFERSON BANK OF MISSOURI                              | 1  | \$114,8   |
| KANSAS STATE BANK OF MANHATTAN                          | 1  | \$109,5   |
| KIRTLAND FEDERAL CREDIT UNION                           | 1  | \$116,0   |
| LAKE AREA MORTGAGE                                      | 1  | \$124,8   |
| LINCOLN SAVINGS BANK                                    | 1  | \$112,0   |
| MASSMUTUAL FEDERAL CREDIT UNION                         | 1  | \$122,0   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                    | 2  | \$231,0   |
| MERIDIAN BANK   | 1  | \$120,0   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 2  | \$233,9   |
| MID AMERICA BANK, A MISSOURI CORPORATION                | 1  | \$124,0   |
| MID AMERICA BANK, A MISSOURI CORPORATION                | 1  | \$112,5   |
| MID AMERICA MORTGAGE                                    | 1  | \$110,0   |
| MID-ISLAND MORTGAGE CORP                                | 2  | \$230,2   |

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|---|---|---------|
| MIDWEST COMMUNITY BANK                    | 1 | \$117,6 |
| MIDWEST LOAN SERVICES INC                 | 1 | \$115,1 |
| MORTGAGE CENTER, LLC                      | 1 | \$116,5 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 2 | \$225,7 |
| NETWORK FUNDING, L.P                      | 3 | \$357,8 |
| NORTHWEST FEDERAL CREDIT UNION            | 1 | \$109,5 |
| NORTHWOODS BANK OF MINNESOTA              | 1 | \$116,0 |
| ORIENTAL BANK AND TRUST                   | 1 | \$118,5 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$122,9 |
| PATELCO CREDIT UNION                      | 1 | \$118,0 |
| PEOPLES BANK                              | 1 | \$116,0 |
| PILGRIM BANK                              | 1 | \$116,0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$235,0 |
| PLAINS COMMERCE BANK                      | 1 | \$116,1 |
| PLATINUM HOME MORTGAGE CORPORATION        | 1 | \$120,0 |
| PMAC LENDING SERVICES, INC                | 2 | \$235,0 |
| RANDOLPH SAVINGS BANK                     | 1 | \$114,0 |
| RAYMOND JAMES BANK, N.A                   | 1 | \$117,6 |
| REAL ESTATE MORTGAGE NETWORK, INC         | 1 | \$114,0 |
| REDSTONE FEDERAL CREDIT UNION             | 1 | \$111,5 |
| ROBINS FEDERAL CREDIT UNION               | 1 | \$112,5 |
| ROCKLAND FEDERAL CREDIT UNION             | 1 | \$119,7 |
| ROUNDPOINT MORTGAGE COMPANY               | 5 | \$573,0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 3 | \$343,5 |
| SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$115,0 |
| SFMC, LP                                  | 1 | \$121,6 |
| SOLARITY CREDIT UNION                     | 1 | \$122,0 |
| SOMERSET TRUST COMPANY                    | 2 | \$228,8 |
| ST. JAMES MORTGAGE CORPORATION            | 1 | \$110,1 |
| STATE BANK OF THE LAKES                   | 1 | \$123,7 |
| STEARNS LENDING INC                       | 6 | \$703,5 |
| STOCKMAN BANK OF MONTANA                  | 1 | \$119,3 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1 | \$110,2 |
| SWBC MORTGAGE CORPORATION                 | 1 | \$110,3 |
| T. J. FINANCIAL, INC                      | 1 | \$120,0 |
| TALMER BANK AND TRUST                     | 1 | \$115,0 |
| THE HARVARD STATE BANK                    | 1 | \$113,0 |
| THE SUMMIT FEDERAL CREDIT UNION           | 1 | \$120,0 |
| TINKER FEDERAL CREDIT UNION               | 1 | \$124,4 |
| TOBYHANNA FEDERAL CREDIT UNION            | 1 | \$111,0 |
| TRUSTAR FEDERAL CREDIT UNION              | 1 | \$119,0 |
| UMPQUA BANK                               | 1 | \$119,4 |
| UNION SAVINGS BANK                        | 8 | \$945,3 |
| UNITED BANK AND TRUST COMPANY             | 1 | \$115,0 |
| UNITED WHOLESALE MORTGAGE                 | 4 | \$463,6 |



|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | UNIVERSAL 1 CREDIT UNION                | 1          | \$117,6           |
|              | UNIVERSITY OF KENTUCKY FCU              | 1          | \$110,0           |
|              | UNIVEST BANK AND TRUST CO               | 1          | \$124,0           |
|              | VALLEY NATIONAL BANK                    | 7          | \$802,4           |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$115,0           |
|              | WASHINGTON COUNTY BANK                  | 1          | \$109,5           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$114,2           |
|              | WASHINGTON TRUST BANK                   | 2          | \$229,0           |
|              | WEBSTER BANK, N.A                       | 1          | \$118,0           |
|              | WEST GATE BANK                          | 1          | \$114,0           |
|              | WESTBURY BANK                           | 1          | \$110,0           |
|              | YORK TRADITIONS BANK                    | 1          | \$122,0           |
|              | Unavailable                             | 8          | \$931,7           |
| <b>Total</b> |   | <b>260</b> | <b>\$30,230,4</b> |
|              |   |            |                   |
| 31417FP51    | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$64,8            |
|              | 360 MORTGAGE GROUP, LLC                 | 1          | \$58,0            |
|              | ACHIEVA CREDIT UNION                    | 1          | \$68,0            |
|              | ADVANTAGE BANK                          | 1          | \$81,2            |
|              | AFFILIATED MORTGAGE SERVICES            | 1          | \$70,0            |
|              | AKT AMERICAN CAPITAL, INC               | 1          | \$76,4            |
|              | ALLIANCE BANK                           | 1          | \$38,0            |
|              | ALLIANT BANK                            | 1          | \$76,0            |
|              | ALPINE BANK & TRUST CO                  | 1          | \$59,7            |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$137,1           |
|              | AMARILLO NATIONAL BANK                  | 8          | \$433,5           |
|              | AMEGY BANK NATIONAL ASSOCIATION         | 1          | \$64,7            |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$209,6           |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$67,2            |
|              | AMERICAN HEARTLAND BANK AND TRUST       | 1          | \$65,7            |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 2          | \$94,3            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$57,7            |
|              | AMERICAN SAVINGS BANK, F.S.B            | 1          | \$64,0            |
|              | AMERICAN SAVINGS BANK, FSB              | 1          | \$47,0            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP        | 1          | \$77,7            |
|              | AMERIFIRST FINANCIAL CORPORATION        | 1          | \$66,0            |
|              | ANCHORBANK, FSB                         | 2          | \$130,0           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION    | 10         | \$521,3           |
|              | ASSOCIATED CREDIT UNION                 | 1          | \$59,7            |
|              | AUBURNBANK                              | 1          | \$79,0            |
|              | AVIDIA BANK                             | 1          | \$81,0            |
|              | BANCORPSOUTH BANK                       | 12         | \$731,2           |
|              | BANK MUTUAL                             | 5          | \$324,8           |
|              | BANK OF DONIPHAN                        | 1          | \$65,3            |
|              | BANKERS' BANK                           | 7          | \$435,1           |

|                                      |   |         |
|--------------------------------------|---|---------|
| BANKFINANCIAL, F.S.B                 | 2 | \$110,0 |
| BANKWEST INC                         | 1 | \$75,0  |
| BANNER BANK                          | 1 | \$84,0  |
| BAXTER CREDIT UNION                  | 6 | \$375,6 |
| BERKSHIRE BANK                       | 1 | \$54,5  |
| BETTER BANKS                         | 2 | \$164,6 |
| BLACKHAWK BANK                       | 1 | \$43,7  |
| BLACKHAWK COMMUNITY CREDIT UNION     | 4 | \$270,8 |
| BNYMELLON                            | 1 | \$54,4  |
| BOEING EMPLOYEES' CREDIT UNION       | 1 | \$72,6  |
| BOONE COUNTY NATIONAL BANK           | 3 | \$150,4 |
| BRANDON M SEREG AND JOHNA L SEREG    | 1 | \$80,0  |
| BREMER BANK NATIONAL ASSOCIATION     | 2 | \$118,6 |
| BUSEY BANK                           | 1 | \$72,0  |
| CABARRUS BANK & TRUST                | 1 | \$50,0  |
| CASHCALL, INC                        | 1 | \$69,0  |
| CEDAR RAPIDS BANK & TRUST COMPANY    | 3 | \$208,0 |
| CENTENNIAL BNAK, A CORPORATION       | 1 | \$80,2  |
| CENTENNIAL LENDING, LLC              | 1 | \$80,0  |
| CENTRAL BANK ILLINOIS                | 4 | \$279,5 |
| CENTRAL BANK OF LAKE OF THE OZARKS   | 1 | \$56,6  |
| CENTRAL STATE BANK                   | 1 | \$30,5  |
| CENTRAL TRUST BANK                   | 2 | \$120,3 |
| CENTRAL WISCONSIN CREDIT UNION       | 1 | \$79,9  |
| CENTREBANK                           | 2 | \$122,2 |
| CENTRUE BANK                         | 2 | \$148,2 |
| CENTURY LENDING COMPANY              | 1 | \$56,0  |
| CHARTWAY FEDERAL CREDIT UNION        | 1 | \$80,0  |
| CITIZENS BANK                        | 1 | \$58,0  |
| CITIZENS FIRST BANK                  | 1 | \$59,2  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$136,0 |
| CITIZENS STATE BANK                  | 2 | \$150,2 |
| CITIZENSFIRST CREDIT UNION           | 1 | \$82,1  |
| CITY NATIONAL BANK                   | 1 | \$76,3  |
| CLINTON NATIONAL BANK                | 2 | \$100,0 |
| CMG FINANCIAL - SAN RAMON WHOLESALE  | 1 | \$51,0  |
| COBALT MORTGAGE                      | 1 | \$83,0  |
| COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$54,4  |
| COMMERCIAL BANK OF TEXAS, N.A        | 2 | \$102,0 |
| COMMUNITY 1ST CREDIT UNION           | 2 | \$157,5 |
| COMMUNITY MORTGAGE FUNDING, LLC      | 2 | \$105,0 |
| COMMUNITY NATIONAL BANK              | 1 | \$36,0  |
| COMMUNITY TRUST BANK                 | 3 | \$237,0 |
| COMMUNITYONE BANK, N.A               | 4 | \$212,1 |
| CONSUMER LOAN SERVICES, LLC          | 5 | \$349,6 |

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|---|---|---------|
| CONTINENTAL HOME LOANS INC                              | 1 | \$71,0  |
| CREDIT UNION OF EMPORIA                                 | 1 | \$70,0  |
| CUSO MORTGAGE CORPORATION                               | 1 | \$80,1  |
| DEDHAM INSTITUTION FOR SAVINGS                          | 1 | \$80,0  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                     | 2 | \$158,0 |
| DEWITT BANK & TRUST                                     | 1 | \$70,5  |
| DHCU COMMUNITY CREDIT UNION                             | 4 | \$266,5 |
| DORT FEDERAL CREDIT UNION                               | 1 | \$65,0  |
| DUBUQUE BANK AND TRUST                                  | 2 | \$148,6 |
| DUPACO COMMUNITY CREDIT UNION                           | 1 | \$68,0  |
| ELEVATIONS CREDIT UNION                                 | 1 | \$68,8  |
| ELGA CREDIT UNION                                       | 1 | \$64,0  |
| EMIGRANT MORTGAGE COMPANY, INC                          | 1 | \$73,0  |
| EMPOWER FEDERAL CREDIT UNION                            | 6 | \$354,2 |
| ENVISION CREDIT UNION                                   | 1 | \$50,0  |
| ENVOY MORTGAGE, LTD                                     | 1 | \$84,0  |
| EVERGREEN CREDIT UNION A CORPORATION                    | 1 | \$81,6  |
| EXPRESS MORTGAGE  | 1 | \$78,5  |
| FAA CREDIT UNION  | 2 | \$134,3 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                       | 7 | \$427,6 |
| FARMERS & MERCHANTS BANK                                | 1 | \$42,7  |
| FARMERS BANK & CAPITAL TRUST COMPANY                    | 1 | \$70,0  |
| FARMERS BANK & TRUST, NA, A CORPORATION                 | 2 | \$114,5 |
| FARMERS STATE BANK                                      | 2 | \$110,5 |
| FARMINGTON BANK   | 1 | \$80,0  |
| FINANCIAL EDGE  | 1 | \$82,3  |
| FIRST AMERICAN BANK                                     | 1 | \$57,5  |
| FIRST BANK MORTGAGE; A DIVISON OF FIRST BANK OF GEORGIA | 1 | \$41,2  |
| FIRST BANKERS TRUST COMPANY, N.A                        | 1 | \$60,0  |
| FIRST CALIFORNIA MORTGAGE COMPANY                       | 1 | \$63,5  |
| FIRST CENTRAL STATE BANK                                | 3 | \$176,8 |
| FIRST CITIZENS BANK & TRUST COMPANY                     | 1 | \$70,0  |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                     | 1 | \$76,0  |
| FIRST COMMUNITY BANK                                    | 1 | \$65,6  |
| FIRST COMMUNITY MORTGAGE, INC                           | 6 | \$462,1 |
| FIRST COUNTY BANK                                       | 1 | \$81,8  |
| FIRST FEDERAL BANK OF OHIO                              | 1 | \$34,5  |
| FIRST FEDERAL BANK OF THE MIDWEST                       | 1 | \$21,2  |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1 | \$72,0  |
| FIRST FEDERAL BANK, FSB                                 | 1 | \$67,0  |
| FIRST HAWAIIAN BANK                                     | 1 | \$57,0  |
| FIRST INTERSTATE BANK                                   | 1 | \$63,0  |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION          | 1 | \$52,1  |
| FIRST MORTGAGE COMPANY, LLC                             | 3 | \$178,9 |
| FIRST MORTGAGE COMPANY, LLC                             | 4 | \$295,6 |

|   |    |           |
|---|----|-----------|
| FIRST NATIONAL BANK   | 2  | \$148,8   |
| FIRST NATIONAL BANK & TRUST/COLUMBUS  | 1  | \$41,1    |
| FIRST NATIONAL BANK AND TRUST CO  | 2  | \$99,4    |
| FIRST NATIONAL BANK BERLIN  | 2  | \$146,4   |
| FIRST NATIONAL BANK IN GEORGETOWN   | 1  | \$60,0    |
| FIRST NATIONAL BANK OF CARMI  | 1  | \$63,3    |
| FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$80,3    |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1  | \$65,0    |
| FIRST PLACE BANK  | 5  | \$266,8   |
| FIRST STATE BANK  | 1  | \$46,3    |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1  | \$69,0    |
| FIRST STATE BANK NEBRASKA   | 2  | \$115,8   |
| FIRST STATE BANK OF BURNET  | 1  | \$72,0    |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 11 | \$753,2   |
| FIRST UNITED BANK AND TRUST COMPANY   | 5  | \$358,9   |
| FIRSTBANK PUERTO RICO   | 4  | \$260,0   |
| FIRSTMERIT BANK, N.A  | 19 | \$1,203,8 |
| FIRSTTRUST BANK   | 1  | \$60,0    |
| FLANAGAN STATE BANK   | 1  | \$74,0    |
| FLORIDA CREDIT UNION  | 1  | \$80,8    |
| FLORIDA PARISHES BANK   | 1  | \$80,0    |
| FORUM CREDIT UNION  | 2  | \$135,3   |
| FORWARD FINANCIAL BANK SSB  | 1  | \$75,0    |
| FOUNTAIN CITY FUNDING   | 1  | \$69,3    |
| FRANKENMUTH CREDIT UNION  | 1  | \$62,5    |
| FULTON BANK OF NEW JERSEY   | 1  | \$65,0    |
| FULTON BANK, N.A  | 6  | \$411,9   |
| GATEWAY HOME LENDING  | 1  | \$73,2    |
| GATEWAY MORTGAGE CORPORATION  | 2  | \$97,4    |
| GATEWAY MORTGAGE CORPORATIONN   | 1  | \$61,0    |
| GATEWAY MORTGAGE GROUP LLC  | 1  | \$40,8    |
| GMFS LLC  | 1  | \$83,0    |
| GRAND VALLEY CO-OP CREDIT UNION   | 1  | \$34,7    |
| GREAT LAKES CREDIT UNION  | 1  | \$82,0    |
| GREAT WESTERN BANK  | 5  | \$311,5   |
| GREENLEAF WAYSIDE BANK  | 1  | \$55,5    |
| GREYLOCK FEDERAL CREDIT UNION   | 1  | \$71,0    |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY                          | 1  | \$62,0    |
| GTE FEDERAL CREDIT UNION  | 1  | \$81,0    |
| GUARANTY TRUST COMPANY  | 1  | \$79,6    |
| GUARDIAN MORTGAGE COMPANY, INC  | 2  | \$139,4   |
| GUILD MORTGAGE COMPANY  | 1  | \$80,0    |
| GULF COAST BANK   | 1  | \$54,7    |
| HASTINGS STATE BANK   | 1  | \$81,6    |

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|--|---|---------|
| HAWTHORN BANK  | 1 | \$53,3  |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1 | \$79,6  |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$84,0  |
| HNB NATIONAL BANK                                      | 3 | \$207,3 |
| HOME BANK  | 2 | \$128,7 |
| HOME FEDERAL BANK                                      | 4 | \$250,6 |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$39,5  |
| HOME Banc, N.A   | 1 | \$74,3  |
| HONOR BANK   | 1 | \$48,4  |
| HONOR CREDIT UNION                                     | 2 | \$144,8 |
| HORIZON BANK N A                                       | 4 | \$281,7 |
| HORIZON BANK, N.A                                      | 1 | \$63,3  |
| HUTCHINSON CREDIT UNION                                | 1 | \$62,3  |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION           | 1 | \$55,0  |
| IBERIABANK MORTGAGE COMPANY                            | 4 | \$238,0 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$137,0 |
| ILLINI STATE BANK                                      | 1 | \$64,4  |
| ILLINOIS COMMUNITY CREDIT UNION                        | 1 | \$49,9  |
| INSIGHT CREDIT UNION                                   | 1 | \$77,0  |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$77,4  |
| IOWA STATE BANK  | 2 | \$128,0 |
| JEFFERSON BANK OF MISSOURI                             | 4 | \$293,9 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                 | 1 | \$78,1  |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$55,0  |
| KIRTLAND FEDERAL CREDIT UNION                          | 2 | \$133,0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$60,0  |
| LANDMARK CREDIT UNION                                  | 5 | \$327,5 |
| LEADERONE FINANCIAL CORPORATION                        | 2 | \$118,3 |
| LIBERTY BANK   | 5 | \$312,2 |
| LINCOLN SAVINGS BANK                                   | 3 | \$218,2 |
| LINN AREA CREDIT UNION                                 | 1 | \$65,0  |
| LOUISIANA USA FEDERAL CREDIT UNION                     | 1 | \$79,2  |
| LUANA SAVINGS BANK                                     | 2 | \$126,6 |
| MAGNA BANK   | 1 | \$75,2  |
| MAINSTREET CREDIT UNION                                | 3 | \$189,8 |
| MARINE BANK  | 1 | \$83,6  |
| MARQUETTE BANK   | 2 | \$132,0 |
| MAX CREDIT UNION                                       | 1 | \$80,0  |
| MEMBER HOME LOAN, LLC                                  | 2 | \$140,9 |
| MEMBERS HERITAGE FCU                                   | 1 | \$64,0  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$22,5  |
| MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$61,5  |
| METCALF BANK   | 1 | \$79,0  |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING   | 1 | \$58,0  |
| MID AMERICA BANK, A MISSOURI CORPORATION               | 1 | \$82,0  |

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|--|---|---------|
| MIDLAND STATES BANK                                      | 2 | \$128,1 |
| MIDWEST HERITAGE BANK                                    | 1 | \$72,0  |
| MIDWEST REGIONAL CREDIT UNION                            | 1 | \$74,9  |
| MIDWESTONE BANK  | 2 | \$123,3 |
| MINNCO CREDIT UNION                                      | 1 | \$76,7  |
| MISSOURI CREDIT UNION                                    | 1 | \$47,2  |
| MONTICELLO BANKING COMPANY                               | 1 | \$79,3  |
| MORTGAGE CENTER, LLC                                     | 1 | \$74,3  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$119,7 |
| NATIONAL BANK OF OHIO                                    | 1 | \$81,0  |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$50,0  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$33,7  |
| NCB, FSB   | 1 | \$47,0  |
| NEWTOWN SAVINGS BANK                                     | 1 | \$65,0  |
| NICOLET NATIONAL BANK                                    | 1 | \$75,0  |
| NORTHVIEW BANK   | 1 | \$56,0  |
| NORTHWEST FEDERAL CREDIT UNION                           | 2 | \$148,9 |
| NORTHWESTERN MORTGAGE CO                                 | 2 | \$149,2 |
| NORTHWESTERN MORTGAGE COMPANY                            | 1 | \$81,8  |
| NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$32,0  |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION        | 1 | \$71,0  |
| OOSTBURG STATE BANK                                      | 1 | \$74,2  |
| ORANGE COUNTY'S CREDIT UNION                             | 1 | \$80,0  |
| ORIENTAL BANK AND TRUST                                  | 1 | \$69,6  |
| OZARK MOUNTAIN BANK                                      | 1 | \$73,5  |
| PATELCO CREDIT UNION                                     | 2 | \$113,0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC                     | 1 | \$56,0  |
| PENTAGON FEDERAL C. U                                    | 1 | \$63,8  |
| PEOPLES BANK, A WA CORPORATION                           | 1 | \$60,0  |
| PEOPLES BANK, NATIONAL ASSOCIATION                       | 1 | \$54,0  |
| PEOPLES SAVINGS BANK                                     | 1 | \$76,0  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                    | 1 | \$75,0  |
| PIONEER BANK & TRUST, A CORPORATION                      | 1 | \$75,0  |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY                  | 1 | \$68,9  |
| POPULAR MORTGAGE INC                                     | 1 | \$83,5  |
| PORT WASHINGTON STATE BANK                               | 1 | \$49,5  |
| PRAIRIE STATE BANK & TRUST                               | 3 | \$149,9 |
| PRIMARY CAPITAL ADVISORS LC                              | 1 | \$80,0  |
| PRIMEWEST MORTGAGE                                       | 4 | \$264,6 |
| PROFESSIONAL FEDERAL CREDIT UNION                        | 2 | \$133,0 |
| PROGRESSIVE OZARK BANK                                   | 1 | \$39,0  |
| PSECU  | 6 | \$346,4 |
| QUARRY CITY SAVINGS AND LOAN ASSOC                       | 1 | \$61,6  |
| RAYMOND JAMES BANK, N.A                                  | 1 | \$74,0  |

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|--|---|---------|
| REAL ESTATE MORTGAGE NETWORK, INC  | 1 | \$75,6  |
| RED CANOE CREDIT UNION   | 1 | \$46,0  |
| RED RIVER BANK, A CORPORATION  | 1 | \$54,0  |
| RELIANT COMMUNITY FEDERAL CREDIT UNION   | 2 | \$136,1 |
| RENASANT BANK  | 3 | \$212,0 |
| RESIDENTIAL HOME FUNDING CORP  | 1 | \$70,0  |
| RIDDELL NATIONAL BANK  | 1 | \$80,0  |
| RIVER VALLEY BANK  | 2 | \$126,0 |
| ROBINS FEDERAL CREDIT UNION  | 3 | \$142,5 |
| ROYAL CREDIT UNION   | 1 | \$73,0  |
| S&T BANK   | 1 | \$49,5  |
| SCIENT FEDERAL CREDIT UNION  | 1 | \$76,1  |
| SCOTIABANK OF PUERTO RICO  | 2 | \$122,0 |
| SECURITY BANK  | 2 | \$131,2 |
| SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M | 1 | \$43,6  |
| SECURITY STATE BANK  | 2 | \$114,0 |
| SERVICE 1ST FEDERAL CREDIT UNION   | 1 | \$54,9  |
| SFMC, LP   | 1 | \$60,0  |
| SHAUNDA S HAUG A SINGLE PERSON AN  | 1 | \$75,0  |
| SHELL FEDERAL CREDIT UNION   | 1 | \$36,0  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1 | \$81,8  |
| SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1 | \$64,7  |
| SIR FEDERAL CREDIT UNION   | 1 | \$44,0  |
| SIU CREDIT UNION   | 1 | \$78,0  |
| SIUSLAW BANK   | 1 | \$64,5  |
| SOLIDARITY COMMUNITY FCU   | 2 | \$110,4 |
| SOMERSET TRUST COMPANY   | 3 | \$180,5 |
| SOUTH STORY BANK AND TRUST   | 1 | \$50,0  |
| SOUTHERN MISSOURI BANK OF MARSHFIEL  | 2 | \$111,0 |
| ST. CLOUD FEDERAL CREDIT UNION   | 1 | \$67,5  |
| ST. JAMES MORTGAGE CORPORATION   | 1 | \$80,0  |
| STANDARD MORTGAGE CORPORATION  | 1 | \$49,6  |
| STATE BANK AND TRUST COMPANY   | 1 | \$58,6  |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$80,0  |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC                                     | 4 | \$268,9 |
| STATE EMPLOYEES CREDIT UNION OF MD INC   | 1 | \$59,0  |
| STATE STREET BANK & TRUST CO   | 1 | \$64,7  |
| STEARNS LENDING INC  | 6 | \$457,0 |
| STOCK YARDS BANK & TRUST COMPANY   | 2 | \$121,5 |
| STOCKMAN BANK OF MONTANA   | 1 | \$50,0  |
| SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1 | \$53,5  |
| SWBC MORTGAGE CORPORATION  | 4 | \$249,9 |
| SWINEFORD NATIONAL BANK  | 2 | \$160,8 |
| TALMER BANK AND TRUST  | 1 | \$66,0  |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | TEXAS BANK   | 2          | \$122,3           |
|              | THE ADIRONDACK TRUST COMPANY   | 1          | \$44,6            |
|              | THE AMERICAN NATIONAL BANK OF TEXAS  | 1          | \$80,0            |
|              | THE BANK OF MAINE  | 1          | \$75,0            |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$54,0            |
|              | THE CITIZENS BANK OF PHILADELPHIA  | 1          | \$62,5            |
|              | THE CLAY CITY BANKING COMPANY  | 1          | \$70,0            |
|              | THE FAIRFIELD BANKING COMPANY  | 1          | \$76,0            |
|              | THE FIRST NATIONAL BANK OF DEERWOOD  | 1          | \$67,4            |
|              | THE OLD FORT BANKING COMPANY   | 2          | \$130,0           |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 2          | \$130,2           |
|              | THIRD NATIONAL BANK OF SEDALIA   | 1          | \$51,0            |
|              | TINKER FEDERAL CREDIT UNION  | 2          | \$141,1           |
|              | TOLEDO BEND TITLE COMPANY  | 1          | \$51,7            |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$79,0            |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                     | 1          | \$44,5            |
|              | TRAVERSE CITY STATE BANK   | 1          | \$60,8            |
|              | TWIN LAKES COMMUNITY BANK  | 1          | \$82,5            |
|              | TWO RIVERS BANK AND TRUST  | 1          | \$70,0            |
|              | UMPQUA BANK  | 9          | \$656,8           |
|              | UNION SAVINGS BANK   | 9          | \$618,4           |
|              | UNITED BANK OF UNION   | 1          | \$42,5            |
|              | UNITED BAY COMMUNITY CREDIT UNION  | 1          | \$75,0            |
|              | UNITED COMMUNITY BANK  | 2          | \$113,3           |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$46,0            |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$288,8           |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$71,0            |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$68,0            |
|              | VALLEY NATIONAL BANK   | 1          | \$70,6            |
|              | VECTRA BANK COLORADO, NA   | 1          | \$59,2            |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$80,0            |
|              | WADENA STATE BANK  | 1          | \$37,2            |
|              | WASHINGTON COUNTY BANK   | 2          | \$134,0           |
|              | WEBSTER BANK, N.A  | 1          | \$77,6            |
|              | WEST GATE BANK   | 2          | \$152,5           |
|              | WESTBURY BANK  | 1          | \$49,0            |
|              | WESTCONSIN CREDIT UNION  | 1          | \$66,6            |
|              | WESTERN REGION RETAIL  | 1          | \$50,0            |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$155,0           |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$60,0            |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1          | \$69,0            |
|              | Unavailable  | 18         | \$1,060,4         |
| <b>Total</b> |  | <b>625</b> | <b>\$40,317,6</b> |
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|--------------------------------------|---|-----------|-----------|
| 31417FP69                            | ALTRA FEDERAL CREDIT UNION                          | 1         | \$101,5   |
|                                      | AMARILLO NATIONAL BANK                              | 1         | \$109,2   |
|                                      | AMERICAN PORTFOLIO MORTGAGE CORPORATION             | 1         | \$165,5   |
|                                      | AMERICAN SOUTHWEST MORTGAGE CORP                    | 1         | \$250,0   |
|                                      | AMERISAVE MORTGAGE CORPORATION                      | 2         | \$450,0   |
|                                      | ASSOCIATED BANK NATIONAL ASSOCIATION                | 2         | \$168,5   |
|                                      | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION        | 1         | \$60,0    |
|                                      | BAXTER CREDIT UNION                                 | 4         | \$675,9   |
|                                      | BELL STATE BANK & TRUST                             | 1         | \$197,2   |
|                                      | BOONE COUNTY NATIONAL BANK                          | 1         | \$47,4    |
|                                      | CAMBRIDGE SAVINGS BANK                              | 1         | \$251,0   |
|                                      | CASHCALL, INC                                       | 11        | \$2,115,0 |
|                                      | CENTENNIAL LENDING, LLC                             | 2         | \$130,5   |
|                                      | CENTRIS FEDERAL CREDIT UNION                        | 1         | \$60,0    |
|                                      | CENTURY LENDING COMPANY                             | 1         | \$115,0   |
|                                      | CITADEL FEDERAL CREDIT UNION                        | 1         | \$72,6    |
|                                      | CITIZENS BANK AND TRUST                             | 1         | \$95,0    |
|                                      | CITIZENS FIRST BANK                                 | 1         | \$189,5   |
|                                      | CLASS ACT FEDERAL CREDIT UNION                      | 1         | \$65,5    |
|                                      | COMMUNITY MORTGAGE FUNDING, LLC                     | 1         | \$100,0   |
|                                      | COMMUNITY TRUST BANK                                | 2         | \$133,8   |
|                                      | CONSUMER LOAN SERVICES, LLC                         | 2         | \$151,0   |
|                                      | COUNCIL BLUFFS SAVINGS BANK D/B/ACA                 | 1         | \$127,0   |
|                                      | CREDIT UNION OF AMERICA                             | 1         | \$100,2   |
|                                      | CREDIT UNION OF NEW JERSEY                          | 1         | \$291,0   |
|                                      | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1         | \$58,2    |
|                                      | DOMINION CREDIT UNION                               | 1         | \$91,1    |
|                                      | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1         | \$254,0   |
|                                      | EAST BOSTON SAVINGS BANK                            | 1         | \$85,0    |
|                                      | EVERGREEN CREDIT UNION, A CORPORATION               | 1         | \$75,0    |
|                                      | EXCEL MORTGAGE SERVICING, INC                       | 1         | \$78,0    |
|                                      | FARMERS BANK & TRUST, NA, A CORPORATION             | 1         | \$238,4   |
|                                      | FIDELITY BANK                                       | 1         | \$373,0   |
|                                      | FIRST BANK FINANCIAL CENTRE                         | 1         | \$203,3   |
| FIRST CITIZENS BANK & TRUST COMPANY  | 1   | \$217,5   |           |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2   | \$240,0   |           |
| FIRST FLIGHT FCU                     | 1   | \$70,0    |           |
| FIRST MORTGAGE COMPANY, LLC          | 1   | \$75,0    |           |
| FIRST NATIONAL BANK                  | 1   | \$170,7   |           |
| FIRST NATIONAL BANK OF ST LOUIS      | 1   | \$224,0   |           |
| FIRST NATIONAL BANK OF TENNESSEE     | 1   | \$90,0    |           |
| FIRST PLACE BANK                     | 2   | \$288,7   |           |
| FIRSTBANK PUERTO RICO                | 2   | \$128,5   |           |
| FIRSTTRUST BANK                      | 1   | \$174,0   |           |
| FREMONT BANK                         | 16  | \$3,025,8 |           |

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|--|---|---------|
| GCS FEDERAL CREDIT UNION   | 1 | \$58,1  |
| GMFS LLC   | 1 | \$74,4  |
| GTE FEDERAL CREDIT UNION   | 1 | \$88,0  |
| GUARDIAN MORTGAGE COMPANY, INC                                   | 1 | \$81,4  |
| GUILD MORTGAGE COMPANY   | 1 | \$71,1  |
| HERGET BANK, NATIONAL ASSOCIATION                                | 1 | \$60,0  |
| HILLS BANK AND TRUST COMPANY                                     | 1 | \$93,0  |
| HNB NATIONAL BANK  | 1 | \$32,8  |
| HONOR CU   | 1 | \$138,0 |
| HORIZON BANK N A   | 1 | \$115,0 |
| IDAHO CENTRAL CREDIT UNION                                       | 2 | \$487,6 |
| JEFFERSON BANK OF MISSOURI                                       | 3 | \$205,2 |
| KINECTA FEDERAL CREDIT UNION                                     | 3 | \$374,0 |
| LINN AREA CREDIT UNION   | 2 | \$304,8 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$91,9  |
| MADISON COUNTY FEDERAL CREDIT UNION                              | 1 | \$80,0  |
| MARQUETTE BANK   | 1 | \$101,5 |
| MCCLAIN BANK   | 1 | \$72,3  |
| MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$66,4  |
| MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$88,0  |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$91,0  |
| METCALF BANK   | 1 | \$142,0 |
| MID-ISLAND MORTGAGE CORP   | 1 | \$81,3  |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$163,0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$129,8 |
| MORTGAGE CENTER, LLC   | 1 | \$95,2  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 1 | \$207,0 |
| NCB, FSB   | 1 | \$158,8 |
| NEW MEXICO BANK AND TRUST  | 1 | \$52,0  |
| NRL FEDERAL CREDIT UNION   | 1 | \$176,8 |
| OHNWARD BANK & TRUST   | 1 | \$149,0 |
| PATELCO CREDIT UNION   | 2 | \$213,0 |
| PERFECT CIRCLE CREDIT UNION                                      | 1 | \$85,8  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1 | \$133,0 |
| POPULAR MORTGAGE INC   | 1 | \$39,2  |
| PRIMARY CAPITAL ADVISORS LC                                      | 1 | \$62,5  |
| PRIMEWEST MORTGAGE   | 1 | \$163,2 |
| PROGRESSIVE BANK, A CORPORATION                                  | 1 | \$119,1 |
| RABOBANK, N.A  | 1 | \$113,7 |
| RAYMOND JAMES BANK, N.A  | 1 | \$76,0  |
| REDWOOD CREDIT UNION   | 1 | \$135,0 |
| ROUNDPOINT MORTGAGE COMPANY                                      | 3 | \$703,9 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                | 5 | \$921,2 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$72,4  |

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|--------------|---|------------|-------------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2          | \$153,0           |
|              | SOLARITY CREDIT UNION   | 1          | \$143,4           |
|              | SOLIDARITY COMMUNITY FCU  | 1          | \$90,3            |
|              | SOMERSET TRUST COMPANY  | 3          | \$297,8           |
|              | SOUTHBRIDGE CREDIT UNION  | 1          | \$63,5            |
|              | STEARNS LENDING INC   | 1          | \$322,5           |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$217,0           |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION       | 1          | \$86,0            |
|              | T. J. FINANCIAL, INC  | 1          | \$355,0           |
|              | THE OLD FORT BANKING COMPANY  | 1          | \$44,2            |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 1          | \$60,0            |
|              | THIRD NATIONAL BANK OF SEDALIA  | 1          | \$66,0            |
|              | TRADITION MORTGAGE LLC  | 1          | \$263,0           |
|              | TWO RIVERS BANK AND TRUST   | 1          | \$145,6           |
|              | UNION SAVINGS BANK  | 6          | \$277,4           |
|              | UNITED BAY COMMUNITY CREDIT UNION   | 1          | \$65,0            |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$96,6            |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE  | 1          | \$52,8            |
|              | VALLEY NATIONAL BANK  | 13         | \$2,089,8         |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 3          | \$290,0           |
|              | VECTRA BANK COLORADO, NA  | 1          | \$123,2           |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$81,5            |
|              | VIEWPOINT BANK  | 1          | \$148,0           |
|              | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1          | \$81,7            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$102,0           |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                    | 1          | \$52,0            |
| <b>Total</b> |   | <b>187</b> | <b>\$25,118,5</b> |
|              |   |            |                   |
| 31417FP77    | 1ST UNITED BANK   | 1          | \$280,0           |
|              | AEROSPACE FEDERAL CREDIT UNION  | 1          | \$245,0           |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$405,0           |
|              | ALERUS MORTGAGE   | 1          | \$227,7           |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$636,9           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1          | \$272,0           |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$183,8           |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 10         | \$2,525,0         |
|              | AMERICAN INTERBANC MORTGAGE   | 2          | \$451,0           |
|              | AMERICAN NATIONAL BANK  | 1          | \$389,2           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$354,0           |
|              | ANCHORBANK, FSB   | 4          | \$1,054,7         |
|              | ARKANSAS FEDERAL CREDIT UNION   | 1          | \$195,0           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$183,7           |
|              | AUBURNBANK  | 1          | \$216,0           |

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|---|----|------------|
| BADGER BANK                                       | 1  | \$256,0    |
| BANCFIRST   | 1  | \$417,0    |
| BANK FIRST NATIONAL                               | 1  | \$260,0    |
| BANK MUTUAL                                       | 5  | \$1,531,0  |
| BANK OF HAWAII                                    | 3  | \$708,5    |
| BANK OF LANCASTER                                 | 1  | \$190,0    |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION      | 1  | \$417,0    |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1  | \$240,8    |
| BANKERS' BANK                                     | 1  | \$205,0    |
| BETHPAGE FEDERAL CREDIT UNION                     | 1  | \$279,0    |
| BLACK HILLS FEDERAL CREDIT UNION                  | 1  | \$201,7    |
| BLACKHAWK BANK                                    | 2  | \$398,7    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 1  | \$200,0    |
| C.U. MORTGAGE SERVICES, INC                       | 2  | \$491,0    |
| CASHCALL, INC                                     | 90 | \$29,733,2 |
| CENTRAL SAVINGS BANK                              | 1  | \$192,6    |
| CENTRAL STAR FINANCIAL SOLUTIONS                  | 1  | \$231,0    |
| CITIZENS BANK                                     | 1  | \$200,7    |
| CITIZENS BANK OF ROGERSVILLE                      | 1  | \$200,0    |
| COASTLINE FEDERAL CREDIT UNION                    | 1  | \$379,0    |
| COBALT MORTGAGE                                   | 1  | \$385,0    |
| COMMUNITY CREDIT UNION OF LYNN                    | 1  | \$210,0    |
| COMMUNITY TRUST BANK                              | 1  | \$272,0    |
| CONSUMER LOAN SERVICES, LLC                       | 1  | \$180,0    |
| CORTRUST MORTGAGE INC                             | 1  | \$180,0    |
| COUNTY BANK                                       | 1  | \$205,0    |
| CUMBERLAND SECURITY BANK                          | 1  | \$188,0    |
| DEANCOOPERATIVE BANK                              | 1  | \$267,0    |
| DENALI STATE BANK                                 | 1  | \$264,2    |
| DENMARK STATE BANK                                | 1  | \$189,0    |
| DHCU COMMUNITY CREDIT UNION                       | 1  | \$233,2    |
| DUPAGE CREDIT UNION                               | 2  | \$605,5    |
| EMIGRANT MORTGAGE COMPANY, INC                    | 1  | \$240,0    |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 1  | \$204,0    |
| FIDELITY BANK                                     | 1  | \$392,0    |
| FIRST BANK FINANCIAL CENTRE                       | 1  | \$222,0    |
| FIRST COMMUNITY CREDIT UNION                      | 4  | \$815,7    |
| FIRST COMMUNITY MORTGAGE, INC                     | 1  | \$229,3    |
| FIRST FEDERAL BANK OF THE MIDWEST                 | 1  | \$209,0    |
| FIRST FEDERAL BANK, FSB                           | 3  | \$935,5    |
| FIRST HAWAIIAN BANK                               | 1  | \$290,0    |
| FIRST MORTGAGE COMPANY, LLC                       | 1  | \$297,5    |
| FIRST NATIONAL BANK ALASKA                        | 1  | \$200,2    |
| FIRST NORTHERN CREDIT UNION                       | 1  | \$179,5    |
| FIRST PLACE BANK                                  | 3  | \$754,0    |

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|--|----|-----------|
| FIRST REPUBLIC BANK                                      | 2  | \$582,0   |
| FIRSTBANT PR DBA FIRSTBANK FLORIDA                       | 1  | \$398,1   |
| FORWARD FINANCIAL BANK SSB                               | 1  | \$275,0   |
| FRANSEN BANK & TRUST                                     | 2  | \$380,0   |
| FREMONT BANK   | 1  | \$275,0   |
| FULTON BANK, N.A   | 1  | \$234,5   |
| GENEVA STATE BANK  | 1  | \$256,8   |
| GERMANTOWN TRUST & SAVINGS BANK                          | 1  | \$190,0   |
| GMFS LLC   | 1  | \$183,5   |
| GREAT WESTERN BANK                                       | 1  | \$215,0   |
| GUARDIAN CREDIT UNION                                    | 1  | \$252,0   |
| GUARDIAN MORTGAGE COMPANY, INC                           | 1  | \$296,0   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                | 2  | \$465,9   |
| HILLS BANK AND TRUST COMPANY                             | 1  | \$177,1   |
| HOME FEDERAL SAVINGS BANK                                | 1  | \$227,3   |
| ISB COMMUNITY BANK                                       | 1  | \$183,5   |
| KANSAS STATE BANK OF MANHATTAN                           | 1  | \$356,6   |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION             | 1  | \$234,0   |
| KEYSAVINGS BANK  | 1  | \$260,0   |
| KIRKPATRICK BANK   | 1  | \$233,0   |
| LAKE FOREST BANK & TRUST COMPANY                         | 4  | \$1,395,0 |
| LAYTON STATE BANK  | 1  | \$294,0   |
| LBS FINANCIAL CREDIT UNION                               | 1  | \$230,0   |
| LEIGHTON STATE BANK                                      | 1  | \$277,0   |
| LINCOLN SAVINGS BANK                                     | 1  | \$365,3   |
| LINN AREA CREDIT UNION                                   | 1  | \$190,6   |
| LUANA SAVINGS BANK                                       | 2  | \$587,1   |
| MARINE BANK  | 3  | \$831,0   |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                   | 1  | \$232,0   |
| MISSOULA FEDERAL CREDIT UNION                            | 1  | \$176,0   |
| MISSOURI CREDIT UNION                                    | 1  | \$196,0   |
| MOUNTAIN AMERICA CREDIT UNION                            | 1  | \$256,4   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                    | 3  | \$553,2   |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1  | \$381,5   |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1  | \$180,0   |
| NATIONS TITLE AGENCY INC                                 | 3  | \$685,1   |
| NEBRASKA STATE BANK & TRUST CO                           | 1  | \$290,0   |
| NORTHERN HILLS FEDERAL CREDIT UNION                      | 1  | \$253,6   |
| NORTHMARK BANK   | 1  | \$221,7   |
| NORTHVIEW BANK   | 1  | \$175,0   |
| NORTHWESTERN MORTGAGE CO                                 | 7  | \$1,837,2 |
| OAK BANK   | 1  | \$395,0   |
| PACIFIC BAY LENDING GROUP                                | 1  | \$304,0   |
| PENTAGON FEDERAL C. U                                    | 19 | \$4,922,0 |

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|---|----|-----------|
| PEOPLE'S BANK AND TRUST                               | 1  | \$200,0   |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 1  | \$179,0   |
| PEOPLES STATE BANK                                    | 1  | \$333,0   |
| PMAC LENDING SERVICES, INC                            | 1  | \$370,0   |
| POLONIA BANK  | 1  | \$210,0   |
| PORT WASHINGTON STATE BANK                            | 1  | \$315,4   |
| PRAIRIE STATE BANK & TRUST                            | 1  | \$258,0   |
| PREMIER AMERICA CREDIT UNION                          | 1  | \$341,1   |
| PROVIDENT CREDIT UNION                                | 6  | \$2,024,0 |
| PYRAMAX BANK FSB                                      | 4  | \$970,8   |
| REAL ESTATE MORTGAGE NETWORK, INC                     | 1  | \$258,0   |
| REALTY TITLE & CLOSING SERVICES, LLC                  | 1  | \$245,6   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1  | \$348,0   |
| RIVERSIDE COMMUNITY BANK                              | 1  | \$417,0   |
| ROUNDPOINT MORTGAGE COMPANY                           | 15 | \$4,485,6 |
| SALAL CREDIT UNION                                    | 1  | \$232,0   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$325,0   |
| SERVICE FIRST FEDERAL CREDIT UNION                    | 1  | \$234,0   |
| SOUTHPOINT FEDERAL CREDIT UNION                       | 1  | \$213,7   |
| SPACE COAST CREDIT UNION                              | 2  | \$449,0   |
| STEARNS LENDING INC                                   | 3  | \$644,1   |
| STILLWATER NATIONAL BANK & TRUST COMPANY              | 2  | \$371,0   |
| STOCKMAN BANK OF MONTANA                              | 2  | \$442,0   |
| SUMMIT CREDIT UNION                                   | 2  | \$426,0   |
| SUPERIOR FEDERAL CREDIT UNION                         | 1  | \$184,0   |
| SUPERIOR FINANCIAL SOLUTIONS                          | 1  | \$175,0   |
| TEACHERS FEDERAL CREDIT UNION                         | 14 | \$3,455,5 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                  | 6  | \$1,170,0 |
| THE CITIZENS BANKING COMPANY                          | 1  | \$200,0   |
| THE NATIONAL BANK AND TRUST COMPANY                   | 1  | \$184,0   |
| THE OLD FORT BANKING COMPANY                          | 1  | \$239,2   |
| THE PARK BANK   | 2  | \$652,2   |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1  | \$196,7   |
| THIRD NATIONAL BANK OF SEDALIA                        | 1  | \$203,0   |
| TRUMARK FINANCIAL CREDIT UNION                        | 1  | \$176,0   |
| TWO RIVERS BANK AND TRUST                             | 2  | \$483,5   |
| UMPQUA BANK   | 2  | \$649,9   |
| UNION SAVINGS BANK                                    | 2  | \$494,8   |
| UNITED BANK & TRUST                                   | 4  | \$1,324,4 |
| UNIVERSAL LENDING CORPORATION                         | 1  | \$193,0   |
| UNIVERSITY OF WISCONSIN CREDIT UNION                  | 1  | \$221,0   |
| UNIVEST BANK AND TRUST CO                             | 1  | \$180,0   |
| WASHINGTON COUNTY BANK                                | 1  | \$305,5   |
| WESTBY CO-OP CREDIT UNION                             | 1  | \$187,0   |
| WESTSTAR MORTGAGE, INC                                | 1  | \$359,0   |

|              |   |            |                    |
|--------------|---|------------|--------------------|
|              | YOLO FEDERAL CREDIT UNION                         | 1          | \$186,6            |
|              | Unavailable                                       | 6          | \$1,556,7          |
| <b>Total</b> |   | <b>365</b> | <b>\$100,674,1</b> |
| 31417FP85    | 1ST FARM CREDIT SERVICES                          | 1          | \$233,0            |
|              | AEROSPACE FEDERAL CREDIT UNION                    | 1          | \$316,0            |
|              | ALPINE BANK & TRUST CO                            | 2          | \$462,5            |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 3          | \$781,8            |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS          | 1          | \$177,4            |
|              | AMERICAN FEDERAL SAVINGS BANK                     | 1          | \$222,9            |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 3          | \$808,7            |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION            | 2          | \$416,5            |
|              | AMERICAN NATIONAL BANK                            | 2          | \$555,9            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                  | 1          | \$220,0            |
|              | ANCHORBANK, FSB                                   | 3          | \$731,5            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 2          | \$578,0            |
|              | AUBURNBANK  | 2          | \$555,0            |
|              | BADGER BANK                                       | 1          | \$175,0            |
|              | BANK FIRST NATIONAL                               | 1          | \$205,0            |
|              | BANK MUTUAL                                       | 2          | \$408,4            |
|              | BANK OF DEERFIELD                                 | 1          | \$232,0            |
|              | BANK OF HAWAII                                    | 4          | \$1,370,0          |
|              | BANK OF IDAHO                                     | 1          | \$229,0            |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4          | \$1,038,9          |
|              | BANK OF WASHINGTON                                | 1          | \$284,6            |
|              | BELL STATE BANK & TRUST                           | 2          | \$636,0            |
|              | BETTER BANKS                                      | 1          | \$207,9            |
|              | BOONE COUNTY NATIONAL BANK                        | 1          | \$231,4            |
|              | BREMER BANK NATIONAL ASSOCIATION                  | 1          | \$187,6            |
|              | CABARRUS BANK & TRUST                             | 1          | \$197,8            |
|              | CARDINAL FINANCIAL COMPANY, L.P                   | 1          | \$375,0            |
|              | CASHCALL, INC                                     | 93         | \$30,495,0         |
|              | CENTRAL BANK                                      | 2          | \$711,6            |
|              | CENTRAL ONE FCU                                   | 1          | \$276,0            |
|              | COBALT MORTGAGE                                   | 2          | \$555,6            |
|              | COMMERCE STATE BANK                               | 1          | \$223,0            |
|              | COMMERCIAL BANK OF TEXAS, N.A                     | 1          | \$177,0            |
|              | COMMUNITY FIRST CREDIT UNION OF FL                | 1          | \$245,3            |
|              | COMMUNITY STATE BANK OF ROCK FALLS                | 1          | \$187,7            |
|              | COMMUNITYONE BANK, N.A                            | 1          | \$235,0            |
|              | COMMUNTIY CREDIT UNION OF LYNN                    | 1          | \$398,0            |
|              | CROSS KEYS BANK                                   | 1          | \$268,0            |
|              | CUMBERLAND SECURITY BANK                          | 1          | \$248,0            |
|              | DELMAR FINANCIAL COMPANY                          | 2          | \$655,0            |
|              | DUBUQUE BANK AND TRUST                            | 1          | \$417,0            |

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|---|---|-----------|
| DUPAGE CREDIT UNION                     | 3 | \$716,0   |
| ELEVATIONS CREDIT UNION                 | 1 | \$205,0   |
| ENTERPRISE BANK & TRUST                 | 1 | \$346,8   |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$770,0   |
| FIREFIGHTERS CREDIT UNION               | 1 | \$190,0   |
| FIRST BANK & TRUST                      | 1 | \$215,2   |
| FIRST CALIFORNIA MORTGAGE COMPANY       | 3 | \$862,0   |
| FIRST CENTRAL STATE BANK                | 1 | \$231,9   |
| FIRST CENTURY BANK                      | 1 | \$250,0   |
| FIRST CHOICE LOAN SERVICES, INC         | 1 | \$347,1   |
| FIRST CLOVER LEAF BANK                  | 2 | \$476,0   |
| FIRST COLEBROOK BANK                    | 1 | \$270,0   |
| FIRST COMMUNITY CREDIT UNION            | 1 | \$179,1   |
| FIRST FEDERA SAVINGS & LOAN ASSOCIA     | 1 | \$299,7   |
| FIRST FEDERAL BANK, FSB                 | 2 | \$655,0   |
| FIRST FEDERAL SAVINGS BANK              | 1 | \$386,9   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON    | 2 | \$589,1   |
| FIRST MORTGAGE COMPANY, LLC             | 1 | \$334,0   |
| FIRST NATIONAL BANK                     | 1 | \$241,0   |
| FIRST PLACE BANK                        | 2 | \$698,3   |
| FIRST REPUBLIC BANK                     | 2 | \$753,2   |
| FIRST ROBINSON SAVINGS BANK, N.A        | 1 | \$284,0   |
| FIRST STATE BANK OF LE CENTER           | 1 | \$185,0   |
| FIRST UNITED BANK AND TRUST COMPANY     | 1 | \$207,9   |
| FRANKENMUTH CREDIT UNION                | 1 | \$328,0   |
| FREMONT BANK                            | 3 | \$785,4   |
| GENERAL MILLS CREDIT UNION              | 1 | \$315,0   |
| GUARDIAN CREDIT UNION                   | 1 | \$363,0   |
| GUARDIAN MORTGAGE COMPANY, INC          | 1 | \$176,0   |
| HILLS BANK AND TRUST COMPANY            | 4 | \$954,5   |
| HOLYOKE CREDIT UNION                    | 1 | \$398,0   |
| IDAHO CENTRAL CREDIT UNION              | 1 | \$196,5   |
| INTERCITY STATE BANK                    | 1 | \$188,5   |
| ISB COMMUNITY BANK                      | 1 | \$272,0   |
| KANSAS STATE BANK OF MANHATTAN          | 2 | \$637,0   |
| KINECTA FEDERAL CREDIT UNION            | 5 | \$1,398,7 |
| LAKE FOREST BANK & TRUST COMPANY        | 4 | \$1,403,0 |
| LBS FINANCIAL CREDIT UNION              | 2 | \$462,0   |
| LIBERTY BANK                            | 1 | \$216,7   |
| LUANA SAVINGS BANK                      | 3 | \$850,6   |
| MACON BANK, INC                         | 1 | \$260,0   |
| MARINE BANK                             | 1 | \$228,0   |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$217,4   |
| MIDDLETON COMMUNITY BANK                | 1 | \$210,0   |
| MIDLAND STATES BANK                     | 1 | \$207,0   |



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|---|----|-----------|
| MIDWEST HERITAGE BANK   | 1  | \$307,5   |
| MIDWEST HERITAGE BANK, A FEDERAL SA   | 1  | \$417,0   |
| MLD MORTGAGE, INC   | 1  | \$342,0   |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                  | 1  | \$415,1   |
| NATIONAL BANK OF KANSAS CITY  | 1  | \$386,0   |
| NETWORK FUNDING, L.P  | 1  | \$416,8   |
| NORTHWESTERN MORTGAGE CO  | 1  | \$239,6   |
| OAK BANK  | 1  | \$239,9   |
| ORIENTAL BANK AND TRUST   | 1  | \$415,1   |
| ORNL FEDERAL CREDIT UNION   | 1  | \$218,0   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1  | \$203,0   |
| PARTNERS FEDERAL CREDIT UNION   | 1  | \$213,0   |
| PENTAGON FEDERAL C. U   | 12 | \$3,320,9 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$310,5   |
| POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$275,4   |
| PREMIER AMERICA CREDIT UNION  | 2  | \$409,6   |
| PRIOR LAKE STATE BANK   | 1  | \$180,0   |
| PROVIDENT CREDIT UNION  | 3  | \$709,0   |
| PYRAMAX BANK  | 2  | \$375,5   |
| PYRAMAX BANK FSB  | 2  | \$552,5   |
| RCB BANK, A CORPORATION   | 1  | \$187,2   |
| REAL ESTATE MORTGAGE NETWORK, INC   | 1  | \$382,0   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$190,0   |
| ROUNDBANK   | 1  | \$180,0   |
| ROUNDPOINT MORTGAGE COMPANY   | 21 | \$6,635,4 |
| ROYAL CREDIT UNION  | 2  | \$377,8   |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$192,0   |
| SECURITY NATIONAL BANK  | 1  | \$336,8   |
| SHAREPOINT CREDIT UNION   | 1  | \$215,0   |
| SKY FEDERAL CREDIT UNION  | 1  | \$322,5   |
| SOUTH CAROLINA FEDERAL CREDIT UNION   | 1  | \$250,8   |
| SOUTHEAST NATIONAL BANK   | 1  | \$186,6   |
| SOUTHERN MISSOURI BANK OF MARSHFIEL   | 1  | \$213,2   |
| SPACE COAST CREDIT UNION  | 1  | \$195,1   |
| STATE BANK OF CROSS PLAINS  | 1  | \$243,0   |
| STEARNS LENDING INC   | 1  | \$249,0   |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$400,0   |
| SUFFOLK COUNTY NATIONAL BANK  | 1  | \$264,5   |
| SUMMIT BANK AND TRUST   | 1  | \$225,6   |
| SUMMIT CREDIT UNION   | 5  | \$1,210,0 |
| TEACHERS FEDERAL CREDIT UNION   | 10 | \$2,876,0 |
| TEXAS BANK  | 1  | \$240,0   |
| THE ADIRONDACK TRUST COMPANY  | 1  | \$180,8   |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 6  | \$1,455,3 |

|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | THE PARK BANK                          | 1          | \$260,8            |
|              | TLC COMMUNITY CREDIT UNION             | 1          | \$205,8            |
|              | TOPLINE FEDERAL CREDIT UNION           | 1          | \$274,7            |
|              | TRUMARK FINANCIAL CREDIT UNION         | 1          | \$386,7            |
|              | TWINHOLD                               | 2          | \$730,2            |
|              | TXL MORTGAGE CORPORATION               | 1          | \$176,0            |
|              | UNITED BANK & TRUST                    | 3          | \$704,3            |
|              | UNITED BANK AND TRUST COMPANY          | 1          | \$240,0            |
|              | UNITED WHOLESALE MORTGAGE              | 1          | \$198,8            |
|              | UNIVERSITY FEDERAL CREDIT UNION        | 2          | \$463,5            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 5          | \$1,050,4          |
|              | WATERSTONE MORTGAGE CORPORATION        | 1          | \$325,0            |
|              | WESTBY CO-OP CREDIT UNION              | 1          | \$235,8            |
|              | WESTSTAR MORTGAGE, INC                 | 1          | \$310,0            |
|              | WICHITA FEDERAL CREDIT UNION           | 1          | \$211,1            |
|              | Unavailable                            | 5          | \$1,311,2          |
| <b>Total</b> |  | <b>353</b> | <b>\$100,932,1</b> |
|              |  |            |                    |
| 31417FP93    | 1ST 2ND MORTGAGE CO. OF N.J., INC      | 1          | \$121,5            |
|              | 1ST CONSTITUTION                       | 1          | \$121,7            |
|              | ACACIA FEDERAL SAVINGS BANK            | 1          | \$110,0            |
|              | ADVISORS MORTGAGE GROUP, L.L.C         | 1          | \$114,0            |
|              | AFFILIATED MORTGAGE COMPANY            | 2          | \$235,0            |
|              | ALERUS MORTGAGE                        | 1          | \$118,7            |
|              | ALLIANT BANK                           | 1          | \$110,5            |
|              | ALPINE BANK & TRUST CO                 | 1          | \$124,0            |
|              | ALTRA FEDERAL CREDIT UNION             | 1          | \$118,0            |
|              | AMARILLO NATIONAL BANK                 | 4          | \$467,3            |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 3          | \$357,3            |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1          | \$115,2            |
|              | AMERICAN SAVINGS BANK, F.S.B           | 2          | \$239,0            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP       | 1          | \$118,9            |
|              | AMERIFIRST FINANCIAL CORPORATION       | 3          | \$336,2            |
|              | AMERIPRO FUNDING, INC                  | 1          | \$114,7            |
|              | ANCHORBANK, FSB                        | 1          | \$122,0            |
|              | ARKANSAS FEDERAL CREDIT UNION          | 2          | \$230,5            |
|              | ASSEMBLIES OF GOD CREDIT UNION         | 1          | \$112,6            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2          | \$226,6            |
|              | BANCO SANTANDER PR                     | 1          | \$116,4            |
|              | BANCORPSOUTH BANK                      | 2          | \$223,0            |
|              | BANK MUTUAL                            | 4          | \$451,2            |
|              | BANK OF GALESVILLE                     | 1          | \$118,4            |
|              | BANK OF HAWAII                         | 1          | \$112,0            |
|              | BANK OF NEW MADRID                     | 1          | \$115,9            |
|              | BANK OF ST. ELIZABETH                  | 1          | \$116,4            |

|                                       |   |         |
|---------------------------------------|---|---------|
| BANKERS' BANK                         | 3 | \$356,0 |
| BANNER BANK                           | 1 | \$117,2 |
| BAXTER CREDIT UNION                   | 1 | \$124,3 |
| BELL STATE BANK & TRUST               | 1 | \$112,7 |
| BENTON STATE BANK                     | 1 | \$112,0 |
| BERKSHIRE BANK                        | 3 | \$355,1 |
| BLACKHAWK BANK                        | 1 | \$118,0 |
| BLACKHAWK COMMUNITY CREDIT UNION      | 1 | \$110,0 |
| BOONE COUNTY NATIONAL BANK            | 2 | \$240,0 |
| BREMER BANK NATIONAL ASSOCIATION      | 1 | \$118,0 |
| BUSEY BANK                            | 1 | \$118,4 |
| CAMBRIDGE SAVINGS BANK                | 1 | \$120,0 |
| CANYON COMMUNITY BANK, N.A            | 2 | \$226,4 |
| CARDINAL FINANCIAL COMPANY, L.P       | 1 | \$110,0 |
| CASHCALL, INC                         | 4 | \$462,5 |
| CENTRAL BANK ILLINOIS                 | 1 | \$118,0 |
| CHARTWAY FEDERAL CREDIT UNION         | 1 | \$113,3 |
| CITIMORTGAGE                          | 1 | \$116,4 |
| CITIZENS BANK OF LAFAYETTE            | 1 | \$124,0 |
| CITIZENS FIRST BANK                   | 1 | \$116,0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO  | 1 | \$116,0 |
| CITIZENS STATE BANK OF LOYAL          | 1 | \$120,0 |
| CITY STATE BANK                       | 1 | \$111,0 |
| CLEARPOINT FUNDING INC                | 1 | \$120,0 |
| COBALT MORTGAGE                       | 2 | \$233,5 |
| COLFAX BANKING COMPANY                | 1 | \$116,0 |
| COLUMBIA CREDIT UNION                 | 1 | \$120,6 |
| COMMERCIAL BANK OF TEXAS, N.A         | 1 | \$115,5 |
| COMMUNITY 1ST CREDIT UNION            | 1 | \$111,9 |
| COMMUNITY BANK CBD                    | 1 | \$124,2 |
| COMMUNITY FIRST BANK                  | 2 | \$231,5 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$113,5 |
| COMMUNITY FIRST CREDIT UNION          | 4 | \$469,4 |
| COMMUNITY STATE BANK                  | 1 | \$117,5 |
| COMMUNITY STATE BANK, N.A             | 1 | \$116,0 |
| COMMUNITY TRUST BANK                  | 1 | \$122,5 |
| COMMUNITYONE BANK, N.A                | 2 | \$230,9 |
| CONSUMER LOAN SERVICES, LLC           | 4 | \$480,0 |
| CONSUMERS CREDIT UNION                | 2 | \$229,3 |
| CONTINENTAL HOME LOANS INC            | 1 | \$120,0 |
| CORTRUST MORTGAGE INC                 | 1 | \$120,0 |
| DEERE EMPLOYEES CREDIT UNION          | 1 | \$122,0 |
| DENMARK STATE BANK                    | 1 | \$117,0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 3 | \$359,5 |
| DUBUQUE BANK AND TRUST                | 1 | \$122,4 |

|  |    |           |
|--|----|-----------|
| DUPACO COMMUNITY CREDIT UNION                          | 2  | \$231,1   |
| ELEVATIONS CREDIT UNION                                | 1  | \$120,0   |
| EMPOWER CREDIT UNION                                   | 1  | \$119,0   |
| ENG LENDING  | 1  | \$118,7   |
| ENVOY MORTGAGE, LTD                                    | 2  | \$227,8   |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING             | 1  | \$123,3   |
| EXCEL MORTGAGE SERVICING, INC                          | 1  | \$115,0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                      | 2  | \$233,5   |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 7  | \$840,6   |
| FARMERS STATE BANK                                     | 1  | \$121,7   |
| FARMERS TRUST & SAVINGS BANK                           | 1  | \$119,4   |
| FARMINGTON BANK  | 2  | \$241,3   |
| FIDELITY BANK  | 2  | \$241,4   |
| FIDELITY COOPERATIVE BANK                              | 1  | \$103,8   |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 2  | \$239,9   |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE          | 1  | \$118,3   |
| FIRST BANK FINANCIAL CENTRE                            | 2  | \$233,5   |
| FIRST BANKERS TRUST COMPANY, N.A                       | 1  | \$121,1   |
| FIRST CHOICE LOAN SERVICES, INC                        | 1  | \$120,0   |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                    | 2  | \$222,0   |
| FIRST CLOVER LEAF BANK                                 | 1  | \$118,0   |
| FIRST COMMUNITY MORTGAGE, INC                          | 3  | \$359,0   |
| FIRST COUNTY BANK                                      | 1  | \$116,4   |
| FIRST EQUITY MORTGAGE BANKERS INC                      | 1  | \$109,9   |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$112,8   |
| FIRST FEDERAL BANK, FSB                                | 3  | \$352,7   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2  | \$235,8   |
| FIRST FIDELITY BANK, N.A                               | 1  | \$115,3   |
| FIRST HAWAIIAN BANK                                    | 1  | \$121,7   |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$112,6   |
| FIRST MORTGAGE COMPANY, LLC                            | 4  | \$475,0   |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$117,5   |
| FIRST NATIONAL BANK                                    | 1  | \$122,9   |
| FIRST NATIONAL BANK OF BALDWIN COUNTY                  | 1  | \$114,8   |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$120,0   |
| FIRST NATIONAL BANK OF MICHIGAN                        | 1  | \$121,5   |
| FIRST NATIONAL BANK OF TENNESSEE                       | 1  | \$110,0   |
| FIRST PLACE BANK                                       | 3  | \$355,9   |
| FIRST SERVICE BANK                                     | 1  | \$119,4   |
| FIRST STATE BANK OF ILLINOIS                           | 1  | \$118,9   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 19 | \$2,184,2 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2  | \$242,0   |
| FIRSTBANK PUERTO RICO                                  | 3  | \$359,1   |
| FIRSTMERIT BANK, N.A                                   | 5  | \$591,4   |

|  |   |         |
|--|---|---------|
| FNB BANK   | 1 | \$124,4 |
| FORT COMUNITY CREDIT UNION                                 | 2 | \$224,1 |
| FORUM CREDIT UNION   | 2 | \$231,7 |
| FORWARD FINANCIAL BANK SSB                                 | 1 | \$124,2 |
| FREMONT BANK   | 8 | \$952,0 |
| FULTON BANK OF NEW JERSEY                                  | 1 | \$118,5 |
| FULTON BANK, N.A   | 4 | \$469,2 |
| GATEWAY MORTGAGE GROUP LLC                                 | 4 | \$470,6 |
| GENEVA STATE BANK  | 1 | \$110,0 |
| GESA CREDIT UNION  | 1 | \$122,3 |
| GMFS LLC   | 1 | \$115,0 |
| GREAT LAKES CREDIT UNION                                   | 1 | \$120,0 |
| GREAT WESTERN BANK   | 3 | \$345,0 |
| GREEN BELT BANK & TRUST - IOWA FALL                        | 1 | \$118,0 |
| GREYLOCK FEDERAL CREDIT UNION                              | 1 | \$118,4 |
| GTE FEDERAL CREDIT UNION                                   | 1 | \$116,0 |
| GUARDIAN MORTGAGE COMPANY, INC                             | 1 | \$121,6 |
| GUILD MORTGAGE COMPANY                                     | 3 | \$356,1 |
| HARBORONE CREDIT UNION                                     | 1 | \$112,0 |
| HASTINGS STATE BANK  | 1 | \$116,0 |
| HEARTLAND BANK   | 2 | \$229,5 |
| HILLS BANK AND TRUST COMPANY                               | 2 | \$233,5 |
| HNB NATIONAL BANK  | 1 | \$115,0 |
| HOME FEDERAL SAVINGS BANK                                  | 1 | \$115,5 |
| HOME STATE BANK NA   | 1 | \$113,0 |
| HOMELAND FEDERAL SAVINGS BANK                              | 1 | \$124,5 |
| HONOR CREDIT UNION   | 2 | \$230,6 |
| HORIZON BANK N A   | 3 | \$365,9 |
| IBERIABANK MORTGAGE COMPANY                                | 2 | \$242,0 |
| ILLINOIS COMMUNITY CREDIT UNION                            | 1 | \$122,5 |
| ISU CREDIT UNION   | 1 | \$117,0 |
| JAMES B. NUTTER & COMPANY                                  | 1 | \$118,6 |
| JEFFERSON BANK OF MISSOURI                                 | 3 | \$340,5 |
| JONESTOWN BANK AND TRUST COMPANY OF                        | 1 | \$124,7 |
| KINECTA FEDERAL CREDIT UNION                               | 2 | \$231,2 |
| LAKE COMMUNITY FEDERAL CREDIT UNION                        | 1 | \$119,9 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1 | \$123,2 |
| LANDMARK CREDIT UNION                                      | 4 | \$474,9 |
| LEADERONE FINANCIAL CORPORATION                            | 1 | \$115,2 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$110,8 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$112,0 |
| LINCOLN SAVINGS BANK                                       | 4 | \$477,0 |
| LINN AREA CREDIT UNION                                     | 1 | \$115,4 |
| LUANA SAVINGS BANK   | 2 | \$238,6 |

|   |   |         |
|---|---|---------|
| MANSFIELD BANK  | 1 | \$112,0 |
| MARION COUNTY STATE BANK                                | 1 | \$120,0 |
| MAX CREDIT UNION  | 2 | \$238,5 |
| MEMBER HOME LOAN, LLC                                   | 1 | \$111,8 |
| MERIDIAN BANK   | 1 | \$115,0 |
| MICHIGAN MUTUAL, INC                                    | 2 | \$238,0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 2 | \$246,1 |
| MID AMERICA BANK, A MISSOURI CORPORATION                | 1 | \$121,1 |
| MID AMERICA MORTGAGE                                    | 1 | \$120,0 |
| MID AMERICAN CREDIT UNION                               | 1 | \$116,4 |
| MID PENN BANK   | 1 | \$110,0 |
| MIDFLORIDA CREDIT UNION                                 | 1 | \$112,0 |
| MIDLAND STATES BANK                                     | 2 | \$225,6 |
| MIDWESTONE BANK   | 2 | \$235,1 |
| MISSOURI CREDIT UNION                                   | 1 | \$116,0 |
| MORTGAGE CENTER, LLC                                    | 1 | \$122,0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                     | 1 | \$124,0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                   | 1 | \$120,0 |
| MOUNTAIN RIVER CREDIT UNION                             | 1 | \$123,0 |
| MT MCKINLEY BANK  | 1 | \$117,2 |
| NATIONAL EXCHANGE BANK AND TRUST                        | 1 | \$115,0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                   | 2 | \$236,7 |
| NCB, FSB  | 1 | \$121,5 |
| NETWORK FUNDING, L.P                                    | 1 | \$114,0 |
| NEW AMERICAN MORTGAGE                                   | 1 | \$116,2 |
| NEWTOWN SAVINGS BANK                                    | 1 | \$119,0 |
| NICOLET NATIONAL BANK                                   | 1 | \$112,0 |
| NORTHEAST SECURITY BANK                                 | 2 | \$224,5 |
| NORTHWEST FEDERAL CREDIT UNION                          | 3 | \$350,8 |
| NORTHWESTERN MORTGAGE COMPANY                           | 1 | \$122,5 |
| NORTHWOODS COMMUNITY CU                                 | 1 | \$123,0 |
| NUMARK CREDIT UNION                                     | 1 | \$110,0 |
| OLD SECOND NATIONAL BANK                                | 2 | \$238,9 |
| PARAMOUNT EQUITY MORTGAGE LLC                           | 1 | \$123,6 |
| PARAMOUNT EQUITY MORTGAGE, LLC                          | 1 | \$121,0 |
| PEOPLES BANK  | 1 | \$118,4 |
| PEOPLES BANK & TRUST CO                                 | 1 | \$112,6 |
| PEOPLES BANK, A WA CORPORATION                          | 2 | \$238,5 |
| PEOPLES STATE BANK OF BLOOMER                           | 1 | \$120,0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                   | 2 | \$235,4 |
| PINNACLE MORTGAGE GROUP, INC                            | 1 | \$122,5 |
| PIONEER CREDIT UNION                                    | 1 | \$120,0 |
| PLAINS COMMERCE BANK                                    | 3 | \$356,5 |
| PLAZA HOME MORTGAGE                                     | 1 | \$117,5 |
| PRAIRIE STATE BANK & TRUST                              | 1 | \$122,0 |

|   |    |           |
|---|----|-----------|
| PRIMEWEST MORTGAGE                      | 1  | \$112,6   |
| PROVIDENT CREDIT UNION                  | 1  | \$115,0   |
| PS BANK                                 | 1  | \$119,0   |
| PSECU                                   | 2  | \$230,1   |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1  | \$115,0   |
| RAYNE BUILDING AND LOAN ASSOCIATION     | 1  | \$110,0   |
| REAL ESTATE MORTGAGE NETWORK, INC       | 2  | \$236,8   |
| RENASANT BANK                           | 2  | \$237,2   |
| RIVER VALLEY BANK                       | 1  | \$117,6   |
| ROUND TOP STATE BANK                    | 1  | \$124,0   |
| ROUNDPOINT MORTGAGE COMPANY             | 8  | \$928,5   |
| ROYAL BANK                              | 1  | \$115,5   |
| SCHOOLSFIRST FEDERAL CREDIT UNION       | 3  | \$366,8   |
| SCOTIABANK DE PR                        | 1  | \$116,0   |
| SECURITY FIRST BANK OF NORTH DAKOTA     | 1  | \$116,0   |
| SECURITY NATIONAL BANK                  | 1  | \$119,4   |
| SERVICE 1ST FEDERAL CREDIT UNION        | 1  | \$117,0   |
| SHARPE MORTGAGE LENDING SERVICES OF GA  | 1  | \$112,0   |
| SHORE MORTGAGE                          | 2  | \$225,0   |
| SIOUXLAND NATIONAL BANK                 | 1  | \$114,6   |
| SOUND COMMUNITY BANK                    | 1  | \$121,0   |
| SOUTH STORY BANK AND TRUST              | 1  | \$111,1   |
| SOUTHERN BANCORP BANK                   | 1  | \$111,4   |
| SOUTHERN MISSOURI BANK OF MARSHFIEL     | 1  | \$114,8   |
| ST. JAMES MORTGAGE CORPORATION          | 2  | \$228,8   |
| ST.MARY'S BANK                          | 1  | \$110,0   |
| STATE BANK OF WATERLOO                  | 1  | \$124,0   |
| STATE EMPLOYEES CREDIT UNION OF MD INC  | 1  | \$115,6   |
| STATE STREET BANK                       | 1  | \$118,2   |
| STEARNS LENDING INC                     | 13 | \$1,485,8 |
| STOCK YARDS BANK & TRUST COMPANY        | 1  | \$114,7   |
| SWBC MORTGAGE CORPORATION               | 4  | \$460,5   |
| THE AMERICAN NATIONAL BANK OF TEXAS     | 1  | \$118,5   |
| THE CATTLE NATIONAL BANK & TRUST CO     | 1  | \$117,0   |
| THE HONESDALE NATIONAL BANK, ISAOA      | 1  | \$115,2   |
| THE NATIONAL BANK AND TRUST COMPANY     | 1  | \$115,2   |
| THE OLD FORT BANKING COMPANY            | 1  | \$120,0   |
| THE SUMMIT FEDERAL CREDIT               | 1  | \$110,9   |
| THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$120,5   |
| THRIVENT FEDERAL CREDIT UNION           | 2  | \$238,0   |
| TINKER FEDERAL CREDIT UNION             | 1  | \$112,9   |
| TOTAL MORTGAGE SERVICES, LLC            | 1  | \$115,0   |
| TRAVIS CREDIT UNION                     | 1  | \$119,5   |
| UMPQUA BANK                             | 2  | \$241,6   |
| UNION SAVINGS BANK                      | 11 | \$1,307,5 |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | UNITED COMMUNITY BANK  | 2          | \$238,5           |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$111,5           |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$116,0           |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$826,2           |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$119,0           |
|              | VALLEY NATIONAL BANK   | 4          | \$473,9           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 2          | \$225,5           |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 2          | \$245,0           |
|              | WASHINGTON COUNTY BANK   | 2          | \$231,9           |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1          | \$121,1           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$244,0           |
|              | WEBSTER BANK, N.A  | 1          | \$120,0           |
|              | WEOKIE CREDIT UNION  | 1          | \$120,0           |
|              | WEST GATE BANK   | 2          | \$230,5           |
|              | WESTBURY BANK  | 1          | \$117,0           |
|              | WESTCONSIN CREDIT UNION  | 2          | \$241,5           |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$124,0           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                   | 1          | \$117,5           |
|              | WISCONSIN BANK AND TRUST   | 1          | \$117,0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$119,0           |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$124,5           |
|              | YORK TRADITIONS BANK   | 1          | \$121,5           |
|              | Unavailable  | 9          | \$1,049,2         |
| <b>Total</b> |  | <b>472</b> | <b>\$55,361,5</b> |
| 31417FPA0    | ACADEMY MORTGAGE CORPORATION   | 1          | \$142,2           |
|              | BANNER BANK  | 1          | \$285,6           |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1          | \$330,8           |
|              | BRANCH BANKING AND TRUST COMPANY   | 1          | \$433,9           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                                  | 1          | \$213,5           |
|              | CARDINAL FINANCIAL COMPANY, L.P  | 1          | \$210,0           |
|              | CENTURY LENDING COMPANY  | 1          | \$212,9           |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1          | \$147,5           |
|              | CITADEL FEDERAL CREDIT UNION   | 1          | \$379,5           |
|              | COMMUNITY FIRST CREDIT UNION OF FL   | 1          | \$342,2           |
|              | DALLAS WHOLESALE   | 1          | \$236,7           |
|              | EVOLVE BANK & TRUST  | 1          | \$208,1           |
|              | FIRST FEDERAL BANK OF THE MIDWEST  | 1          | \$199,1           |
|              | FIRST PLACE BANK   | 1          | \$121,8           |
|              | FREMONT BANK   | 1          | \$162,5           |
|              | GENISYS CREDIT UNION   | 1          | \$138,2           |
|              | GREEN TREE SERVICING LLC   | 1          | \$332,6           |
|              | GUILD MORTGAGE COMAPNY   | 1          | \$156,2           |
|              | GUILD MORTGAGE COMPANY   | 2          | \$354,1           |



|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | HOME FEDERAL SAVINGS BANK                            | 1         | \$109,5          |
|              | IDAHO CENTRAL CREDIT UNION                           | 1         | \$156,6          |
|              | IDAHO FIRST BANK                                     | 1         | \$155,5          |
|              | IDAHO HOUSING & FINANCE ASSOCIATION                  | 2         | \$349,2          |
|              | LEADER MORTGAGE COMPANY, INC                         | 1         | \$190,7          |
|              | LIBERTY SAVINGS BANK, FSB                            | 1         | \$105,2          |
|              | MAVERICK FUNDING CORP                                | 1         | \$250,0          |
|              | MERRIMACK COUNTY SAVINGS BANK                        | 1         | \$209,0          |
|              | MERRIMACK MORTGAGE COMPANY                           | 1         | \$217,5          |
|              | NEW REPUBLIC SAVINGS BANK                            | 1         | \$241,6          |
|              | ON Q FINANCIAL, INC                                  | 1         | \$142,5          |
|              | PATELCO CREDIT UNION                                 | 1         | \$145,7          |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1         | \$330,1          |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING     | 1         | \$401,0          |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 1         | \$119,8          |
|              | USE CREDIT UNION                                     | 1         | \$196,1          |
| <b>Total</b> |  | <b>37</b> | <b>\$7,928,3</b> |
|              |  |           |                  |
| 31417FPB8    | ALLIANCE FINANCIAL RESOURCES, LLC                    | 1         | \$314,5          |
|              | AMERITRUST MORTGAGE CORPORATION                      | 1         | \$101,5          |
|              | BLACKHAWK BANK                                       | 1         | \$58,7           |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING      | 1         | \$333,1          |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING      | 3         | \$761,4          |
|              | CENTURY LENDING COMPANY                              | 1         | \$229,1          |
|              | COASTLINE FEDERAL CREDIT UNION                       | 1         | \$173,7          |
|              | COMMUNITY FIRST CREDIT UNION OF FL                   | 1         | \$124,4          |
|              | CONSUMERS CREDIT UNION                               | 1         | \$97,9           |
|              | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION        | 1         | \$155,7          |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 7         | \$1,158,8        |
|              | EVOLVE BANK & TRUST                                  | 3         | \$859,9          |
|              | FIFTH THIRD BANK                                     | 1         | \$222,6          |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1         | \$113,5          |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                   | 1         | \$138,3          |
|              | FIRST PLACE BANK                                     | 1         | \$336,4          |
|              | GRAND BANK NA  | 1         | \$244,1          |
|              | GREEN TREE SERVICING LLC                             | 7         | \$1,618,4        |
|              | GTE FEDERAL CREDIT UNION                             | 1         | \$151,8          |
|              | HIWAY FEDERAL CREDIT UNION                           | 2         | \$335,2          |
|              | INTEGRA MORTGAGE CORPORATION                         | 1         | \$244,6          |
|              | JAMES B. NUTTER & COMPANY                            | 1         | \$193,9          |
|              | MVB BANK, INC  | 1         | \$185,0          |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC                     | 1         | \$115,8          |
|              | PATELCO CREDIT UNION                                 | 1         | \$229,6          |
|              | STATE BANK OF THE LAKES                              | 1         | \$148,8          |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP | 1         | \$109,1          |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | LENDING, A CORPORATION                              |           |                   |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION               | 4         | \$676,6           |
|              | UMC MORTGAGE COMPANY                                | 2         | \$443,0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION             | 1         | \$147,8           |
|              | WESTERN REGION RETAIL                               | 1         | \$229,0           |
|              | Unavailable   | 8         | \$1,729,4         |
| <b>Total</b> |   | <b>60</b> | <b>\$11,982,2</b> |
| 31417FPC6    | AMERICAN INTERBANC MORTGAGE                         | 1         | \$362,5           |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION        | 1         | \$168,0           |
|              | BANK MUTUAL   | 2         | \$598,2           |
|              | BAXTER CREDIT UNION                                 | 2         | \$670,4           |
|              | BRIDGEWATER CREDIT UNION                            | 1         | \$200,0           |
|              | BROKER SOLUTIONS, INC                               | 1         | \$357,8           |
|              | BUD WEBER MORTGAGES LLC                             | 1         | \$216,5           |
|              | CASHCALL, INC                                       | 3         | \$811,6           |
|              | CENTURY LENDING COMPANY                             | 2         | \$439,0           |
|              | CHARTWAY FEDERAL CREDIT UNION                       | 1         | \$366,5           |
|              | CITADEL FEDERAL CREDIT UNION                        | 1         | \$350,0           |
|              | CITY NATIONAL BANK                                  | 2         | \$407,1           |
|              | CORTRUST MORTGAGE, INC                              | 1         | \$162,5           |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC              | 1         | \$330,9           |
|              | CUSTOMERS BANK                                      | 4         | \$1,411,5         |
|              | DUBUQUE BANK AND TRUST                              | 1         | \$270,5           |
|              | DUPAGE CREDIT UNION                                 | 1         | \$182,0           |
|              | EVOLVE BANK & TRUST                                 | 1         | \$234,6           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                   | 1         | \$156,2           |
|              | FARMERS BANK & TRUST, NA, A CORPORATION             | 2         | \$927,4           |
|              | FARMERS STATE BANK                                  | 1         | \$314,3           |
|              | FINANCIAL PARTNERS CREDIT UNION                     | 1         | \$200,0           |
|              | FIRST COMMUNITY CREDIT UNION                        | 1         | \$204,8           |
|              | FIRST FEDERAL BANK, FSB                             | 1         | \$177,5           |
|              | FIRST STATE BANK NEBRASKA                           | 1         | \$155,0           |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION               | 3         | \$659,1           |
|              | FIRSTAR BANK, N.A.A                                 | 1         | \$193,5           |
|              | FOUNTAIN CITY FUNDING                               | 1         | \$188,7           |
|              | FRANDSEN BANK & TRUST                               | 1         | \$268,0           |
|              | FULTON BANK, N.A                                    | 3         | \$553,5           |
|              | GRAND BANK NA                                       | 1         | \$250,0           |
|              | GREAT WESTERN BANK                                  | 2         | \$480,3           |
|              | HILLTOP NATIONAL BANK                               | 1         | \$227,1           |
|              | HORIZON BANK N A                                    | 1         | \$173,5           |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                  | 2         | \$562,4           |
|              | JEANNE D'ARC CREDIT UNION                           | 1         | \$149,5           |
|              | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1         | \$312,0           |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1         | \$400,0           |
|              | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION            | 1         | \$405,0           |
|              | MICHIGAN MUTUAL, INC   | 2         | \$664,0           |
|              | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO          | 2         | \$372,2           |
|              | MINNESOTA BANK AND TRUST   | 1         | \$240,0           |
|              | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1         | \$185,6           |
|              | MVB BANK, INC  | 1         | \$272,5           |
|              | NEW MEXICO BANK AND TRUST  | 1         | \$178,0           |
|              | OCEANFIRST BANK  | 1         | \$325,0           |
|              | OKLAHOMA CENTRAL CREDIT UNION                                    | 1         | \$163,2           |
|              | PRIMARY CAPITAL ADVISORS LC                                      | 1         | \$161,0           |
|              | PURDUE FEDERAL CU  | 1         | \$210,0           |
|              | QUALSTAR CREDIT UNION  | 1         | \$160,5           |
|              | R M K FINANCIAL CORP   | 1         | \$240,0           |
|              | ROUNDPOINT MORTGAGE COMPANY                                      | 8         | \$1,936,0         |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                | 1         | \$244,0           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                             | 1         | \$257,0           |
|              | STEARNS LENDING INC  | 2         | \$457,8           |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                            | 1         | \$271,6           |
|              | TEACHERS FEDERAL CREDIT UNION                                    | 1         | \$334,0           |
|              | THE SUMMIT FEDERAL CREDIT UNION                                  | 1         | \$206,0           |
|              | TINKER FEDERAL CREDIT UNION                                      | 1         | \$154,5           |
|              | UNION SAVINGS BANK   | 1         | \$168,5           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$207,5           |
|              | VIEWPOINT BANK   | 1         | \$415,7           |
|              | VILLAGE MORTGAGE   | 1         | \$402,0           |
|              | WAUKESHA STATE BANK  | 1         | \$279,1           |
|              | WEST GATE BANK   | 1         | \$228,0           |
|              | WISCONSIN BANK AND TRUST   | 2         | \$478,1           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                                  | 1         | \$294,0           |
|              | Unavailable  | 2         | \$580,0           |
| <b>Total</b> |  | <b>96</b> | <b>\$24,584,2</b> |
|              |  |           |                   |
| 31417FPD4    | 360 MORTGAGE GROUP, LLC  | 3         | \$877,7           |
|              | ABACUS FEDERAL SAVINGS BANK                                      | 1         | \$200,0           |
|              | ACACIA FEDERAL SAVINGS BANK                                      | 1         | \$325,0           |
|              | ACHIEVA CREDIT UNION   | 1         | \$168,0           |
|              | AFFILIATED BANK  | 1         | \$170,7           |
|              | AFFILIATED MORTGAGE COMPANY                                      | 1         | \$141,0           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                               | 4         | \$633,3           |
|              | AMERICAN FINANCE HOUSE LARIBA                                    | 1         | \$227,5           |
|              | AMERICAN FINANCIAL RESOURCES, INC                                | 1         | \$156,0           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                            | 1         | \$250,0           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                 | 1         | \$202,5           |

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| AMERIFIRST FINANCIAL CORPORATION  | 2  | \$429,6   |
| ASPIRE FINANCIAL, INC   | 1  | \$355,5   |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 3  | \$396,6   |
| AURORA FINANCIAL GROUP, INC   | 2  | \$318,3   |
| BANCORPSOUTH BANK   | 4  | \$697,8   |
| BAXTER CREDIT UNION   | 4  | \$524,7   |
| BERKSHIRE BANK  | 1  | \$135,0   |
| BOONE COUNTY NATIONAL BANK  | 3  | \$377,0   |
| BROADVIEW MORTGAGE CORPORATION  | 1  | \$375,0   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 1  | \$300,0   |
| CALIBER FUNDING, LLC  | 1  | \$143,5   |
| CAMBRIDGE SAVINGS BANK  | 1  | \$150,0   |
| CARDINAL FINANCIAL COMPANY, L.P   | 1  | \$178,0   |
| CARROLLTON BANK   | 1  | \$21,6    |
| CASHCALL, INC   | 10 | \$1,772,0 |
| CENTENNIAL LENDING, LLC   | 1  | \$110,3   |
| CENTRAL STATE BANK  | 1  | \$106,2   |
| CENTURY LENDING COMPANY   | 1  | \$159,0   |
| CITIZENS BANK OF NORTHERN KENTUCKY  | 1  | \$117,1   |
| COBALT MORTGAGE   | 1  | \$271,5   |
| COMERICA BANK   | 1  | \$149,5   |
| COMMUNITY FIRST CREDIT UNION  | 1  | \$154,4   |
| CONTINENTAL HOME LOANS INC  | 1  | \$143,5   |
| CORNERSTONE COMMUNITY BANK  | 1  | \$213,5   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION  | 1  | \$340,0   |
| CUSTOMERS BANK  | 1  | \$167,0   |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE   | 6  | \$1,040,0 |
| DUPACO COMMUNITY CREDIT UNION   | 1  | \$108,0   |
| EAST BOSTON SAVINGS BANK  | 1  | \$117,0   |
| ENVISION CREDIT UNION   | 1  | \$30,0    |
| EXCEL MORTGAGE SERVICING, INC   | 3  | \$487,4   |
| FAIRWAY INDEPENDENT MORTGAGE CORP   | 1  | \$105,0   |
| FARMERS STATE BANK OF HAMEL, A CORPORATION  | 1  | \$133,5   |
| FIBERGLAS FEDERAL CREDIT UNION  | 1  | \$125,8   |
| FINANCIAL PARTNERS CREDIT UNION   | 2  | \$614,7   |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 1  | \$150,0   |
| FIRST CHOICE LOAN SERVICES, INC   | 2  | \$624,0   |
| FIRST COMMUNITY CREDIT UNION OF BELOIT  | 1  | \$18,0    |
| FIRST NATIONAL BANK BERLIN  | 1  | \$135,0   |
| FIRST NATIONAL BANK OF MICHIGAN   | 1  | \$208,0   |
| FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$165,0   |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1  | \$107,4   |
| FIRST PLACE BANK  | 2  | \$237,5   |
| FIRST ROBINSON SAVINGS BANK N.A   | 1  | \$111,8   |

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|--|----|-----------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC                           | 2  | \$405,2   |
| FIRST UNITED BANK AND TRUST COMPANY                              | 2  | \$293,9   |
| FLORIDA PARISHES BANK  | 1  | \$317,5   |
| FULTON BANK OF NEW JERSEY  | 1  | \$330,0   |
| GFI MORTGAGE, INC  | 1  | \$260,0   |
| GMFS LLC   | 2  | \$270,0   |
| GRAND BANK NA  | 1  | \$137,0   |
| GREAT WESTERN BANK   | 1  | \$146,2   |
| GREYLOCK FEDERAL CREDIT UNION                                    | 1  | \$155,0   |
| GUARANTY TRUST COMPANY   | 1  | \$156,0   |
| GUARDIAN CREDIT UNION  | 1  | \$150,7   |
| GUARDIAN MORTGAGE COMPANY, INC                                   | 10 | \$1,617,3 |
| GUILD MORTGAGE COMPANY   | 1  | \$128,0   |
| HEARTLAND BANK   | 1  | \$165,5   |
| HOME PLACE MORTGAGE LOANS INC                                    | 1  | \$203,5   |
| HORIZON BANK N A   | 2  | \$467,9   |
| HORIZON BANK, N.A  | 1  | \$246,4   |
| IDAHO CENTRAL CREDIT UNION                                       | 2  | \$366,5   |
| J FRIEDMAN MORTGAGE  | 1  | \$287,0   |
| JEFFERSON BANK OF MISSOURI                                       | 1  | \$106,8   |
| KENT CREDIT UNION  | 1  | \$193,6   |
| KENTUCKY TELCO FEDERAL CREDIT UNION                              | 1  | \$142,0   |
| KINECTA FEDERAL CREDIT UNION                                     | 5  | \$1,084,5 |
| LAKE MORTGAGE COMPANY, INC                                       | 1  | \$165,0   |
| LEADER BANK, N.A   | 4  | \$1,201,0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                        | 1  | \$172,8   |
| LIBERTY BANK   | 1  | \$113,8   |
| LIBERTY BANK OF ARKANSAS   | 1  | \$153,8   |
| LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION            | 1  | \$169,0   |
| MARBLEHEAD BANK  | 2  | \$448,0   |
| MEMBER HOME LOAN, LLC  | 1  | \$132,2   |
| MEMBERS MORTGAGE COMPANY, INC                                    | 1  | \$136,6   |
| MERRIMACK MORTGAGE COMPANY                                       | 1  | \$190,0   |
| MID AMERICA MORTGAGE   | 1  | \$156,0   |
| MIDWESTONE BANK  | 2  | \$276,0   |
| MILESTONE MORTGAGE, INC  | 1  | \$191,0   |
| MINNESOTA BANK AND TRUST   | 1  | \$159,0   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5  | \$998,4   |
| MLD MORTGAGE, INC  | 1  | \$235,0   |
| MORTGAGE CENTER, LLC   | 1  | \$112,0   |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1  | \$297,0   |
| NATIONAL BANK OF KANSAS CITY                                     | 1  | \$312,0   |
| NATIONAL BANK OF MIDDLEBURY                                      | 1  | \$109,0   |
| NORTHWEST FEDERAL CREDIT UNION                                   | 2  | \$371,4   |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | OLD SECOND NATIONAL BANK                                    | 1          | \$172,5           |
|              | ON Q FINANCIAL, INC   | 1          | \$350,4           |
|              | PACIFIC BAY LENDING GROUP                                   | 1          | \$166,0           |
|              | PARAMOUNT EQUITY MORTGAGE                                   | 1          | \$416,0           |
|              | PARAMOUNT EQUITY MTG LLC                                    | 1          | \$278,5           |
|              | PATELCO CREDIT UNION  | 4          | \$626,1           |
|              | PENTAGON FEDERAL C. U                                       | 2          | \$283,7           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 4          | \$1,102,3         |
|              | PLATINUM HOME MORTGAGE CORPORATION                          | 1          | \$208,9           |
|              | POPULAR MORTGAGE INC  | 10         | \$1,529,8         |
|              | POSTAL CREDIT UNION   | 1          | \$114,6           |
|              | RAMSEY NATIONAL BANK  | 1          | \$178,6           |
|              | REAL ESTATE MORTGAGE NETWORK, INC                           | 1          | \$300,0           |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1          | \$235,0           |
|              | REDWOOD CREDIT UNION  | 1          | \$108,0           |
|              | RESIDENTAL FINANCE CORPORATION, A CORPORATION               | 1          | \$397,1           |
|              | RIDDELL NATIONAL BANK                                       | 1          | \$145,0           |
|              | ROCKY MOUNTAIN BANK   | 1          | \$106,3           |
|              | ROUNDPOINT MORTGAGE COMPANY                                 | 2          | \$277,0           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                           | 6          | \$935,8           |
|              | SCOTIABANK OF PUERTO RICO                                   | 2          | \$246,2           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION    | 1          | \$139,6           |
|              | SHORE MORTGAGE  | 4          | \$916,4           |
|              | SOUTHERN MISSOURI BANK OF MARSHFIEL                         | 1          | \$135,0           |
|              | ST. JAMES MORTGAGE CORPORATION                              | 2          | \$353,7           |
|              | STEARNS LENDING INC   | 10         | \$2,145,2         |
|              | T. J. FINANCIAL, INC  | 1          | \$198,0           |
|              | TALMER BANK AND TRUST                                       | 3          | \$453,2           |
|              | THE SUMMIT FEDERAL CREDIT UNION                             | 1          | \$119,0           |
|              | TOWNE MORTGAGE COMPANY                                      | 1          | \$212,0           |
|              | ULSTER SAVINGS BANK   | 1          | \$160,0           |
|              | UNITED WHOLESALE MORTGAGE                                   | 16         | \$3,164,6         |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1          | \$214,1           |
|              | VALLEY GREEN BANK   | 1          | \$209,0           |
|              | VALLEY NATIONAL BANK  | 7          | \$1,291,0         |
|              | VERMONT FEDERAL CREDIT UNION                                | 1          | \$106,0           |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                        | 2          | \$259,0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                           | 1          | \$258,0           |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$270,0           |
|              | WISCONSIN BANK AND TRUST                                    | 1          | \$149,1           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                             | 1          | \$325,0           |
|              | Unavailable   | 7          | \$1,452,9         |
| <b>Total</b> |   | <b>271</b> | <b>\$50,416,9</b> |

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|-----------|--|---|-----------|
| 31417FPE2 | 1ST 2ND MORTGAGE CO. OF N.J., INC        | 1 | \$330,0   |
|           | ALASKA USA MORTGAGE COMPANY, LLC         | 1 | \$200,0   |
|           | ALTRA FEDERAL CREDIT UNION               | 2 | \$400,0   |
|           | AMEGY MORTGAGE COMPANY                   | 1 | \$411,3   |
|           | AMERICA FIRST FEDERAL CREDIT UNION       | 2 | \$342,0   |
|           | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$150,0   |
|           | AMERICAN SAVINGS BANK, F.S.B             | 1 | \$270,0   |
|           | AMERICAN SOUTHWEST MORTGAGE CORP         | 1 | \$162,0   |
|           | ARIZONA BANK AND TRUST                   | 1 | \$401,0   |
|           | ARKANSAS FEDERAL CREDIT UNION            | 2 | \$422,5   |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION     | 6 | \$1,352,5 |
|           | AVIDIA BANK                              | 1 | \$280,0   |
|           | BANCFIRST                                | 1 | \$276,9   |
|           | BANCORPSOUTH BANK                        | 3 | \$632,4   |
|           | BANK OF AKRON                            | 1 | \$264,0   |
|           | BANK OF GALESVILLE                       | 1 | \$212,0   |
|           | BANK OF HAWAII                           | 3 | \$1,175,7 |
|           | BANKIOWA                                 | 1 | \$174,0   |
|           | BANNER BANK                              | 1 | \$417,0   |
|           | BAXTER CREDIT UNION                      | 4 | \$999,6   |
|           | BETHPAGE FEDERAL CREDIT UNION            | 5 | \$1,347,5 |
|           | BETTER BANKS                             | 2 | \$433,5   |
|           | BNYMELLON                                | 1 | \$163,8   |
|           | CALIBER FUNDING, LLC                     | 1 | \$282,2   |
|           | CASHCALL, INC                            | 5 | \$1,806,0 |
|           | CENTRAL CITY CREDIT UNION                | 2 | \$385,8   |
|           | CENTURY LENDING COMPANY                  | 2 | \$589,0   |
|           | CHERRY CREEK MORTGAGE CO., INC           | 4 | \$1,106,3 |
|           | CITADEL FEDERAL CREDIT UNION             | 1 | \$198,0   |
|           | CITY STATE BANK                          | 1 | \$176,2   |
|           | CMG FINANCIAL                            | 1 | \$385,0   |
|           | COASTAL FEDERAL CREDIT UNION             | 7 | \$1,526,0 |
|           | COBALT MORTGAGE                          | 2 | \$502,0   |
|           | CONSUMERS CREDIT UNION                   | 1 | \$226,0   |
|           | COVENANT BANK                            | 1 | \$250,2   |
|           | CUSO MORTGAGE CORPORATION                | 1 | \$203,0   |
|           | CUSTOMERS BANK                           | 1 | \$247,5   |
|           | DANE COUNTY CREDIT UNION                 | 1 | \$253,2   |
|           | DEAN COOPERATIVE BANK                    | 1 | \$326,0   |
|           | DUPAGE CREDIT UNION                      | 1 | \$226,0   |
|           | EAST BOSTON SAVINGS BANK                 | 1 | \$193,0   |
|           | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1 | \$179,5   |
|           | EXCEL MORTGAGE SERVICING, INC            | 1 | \$290,0   |
|           | EXPRESS MORTGAGE                         | 1 | \$176,0   |
|           | FAIRWAY INDEPENDENT MORTGAGE CORP        | 1 | \$221,5   |

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|---|---|-----------|
| FAIRWINDS CREDIT UNION  | 1 | \$217,0   |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$205,0   |
| FIDELITY BANK   | 3 | \$817,2   |
| FIDELITY COOPERATIVE BANK   | 1 | \$185,0   |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$300,0   |
| FIRST CHOICE BANK   | 1 | \$304,2   |
| FIRST CHOICE LOAN SERVICES, INC   | 3 | \$1,063,5 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$291,1   |
| FIRST FEDERAL BANK, FSB   | 1 | \$201,4   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$325,0   |
| FIRST INTERSTATE BANK   | 1 | \$273,0   |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$212,3   |
| FIRST PLACE BANK  | 1 | \$202,2   |
| FIRST ROBINSON SAVINGS BANK N.A   | 1 | \$227,1   |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$235,0   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2 | \$625,0   |
| FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$405,0   |
| FIRSTMERIT BANK, N.A  | 2 | \$344,0   |
| FULTON BANK, N.A  | 6 | \$1,267,1 |
| GMFS LLC  | 1 | \$380,0   |
| GRAND BANK NA   | 2 | \$445,5   |
| GREAT WESTERN BANK  | 1 | \$172,0   |
| GREYLOCK FEDERAL CREDIT UNION   | 2 | \$442,5   |
| HARBOR NATIONAL BANK  | 1 | \$350,0   |
| HILLTOP NATIONAL BANK   | 1 | \$238,1   |
| HOLYOKE CREDIT UNION  | 2 | \$388,5   |
| HOME BANK   | 1 | \$396,0   |
| HOME SAVINGS AND LOAN CO  | 1 | \$152,5   |
| HORIZON BANK N A  | 1 | \$203,5   |
| INTERNATIONAL BANK OF COMMERCE  | 1 | \$150,0   |
| INVESTORS HOME MORTGAGE   | 5 | \$1,140,5 |
| IOWA STATE BANK   | 1 | \$199,4   |
| JEANNE D'ARC CREDIT UNION   | 1 | \$242,3   |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                                      | 1 | \$261,5   |
| KINECTA FEDERAL CREDIT UNION  | 7 | \$1,765,0 |
| LAFAYETTE AMBASSADOR BANK   | 2 | \$530,0   |
| LAKE FOREST BANK & TRUST COMPANY  | 1 | \$209,0   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                            | 4 | \$1,267,6 |
| LANDMARK CREDIT UNION   | 7 | \$1,467,3 |
| LBS FINANCIAL CREDIT UNION  | 1 | \$292,5   |
| LEADER BANK, N.A  | 4 | \$1,340,7 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$373,5   |
| LIBERTY BANK  | 2 | \$554,3   |
| LINCOLN SAVINGS BANK  | 1 | \$176,4   |



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| LUANA SAVINGS BANK   | 1  | \$295,4   |
| MACKINAC SAVINGS BANK, FSB                                       | 1  | \$265,3   |
| MANSFIELD CO-OPERATIVE BANK                                      | 1  | \$335,7   |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$163,8   |
| MAYFLOWER COOPERATIVE BANK                                       | 1  | \$228,0   |
| METRO CREDIT UNION   | 8  | \$1,808,2 |
| MID AMERICA MORTGAGE   | 2  | \$713,7   |
| MIDWESTONE BANK  | 1  | \$151,5   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$340,0   |
| MONUMENT BANK  | 1  | \$225,0   |
| NATIONAL BANK OF MIDDLEBURY                                      | 1  | \$309,0   |
| NORTHWEST FEDERAL CREDIT UNION                                   | 5  | \$1,152,2 |
| NUVISION FCU   | 1  | \$406,0   |
| ORANGE COUNTY'S CREDIT UNION                                     | 1  | \$189,5   |
| ORNL FEDERAL CREDIT UNION  | 1  | \$157,0   |
| PACIFIC COMMUNITY CREDIT UNION                                   | 1  | \$161,0   |
| PARTNERS FEDERAL CREDIT UNION                                    | 2  | \$672,0   |
| PATELCO CREDIT UNION   | 2  | \$565,3   |
| PENTAGON FEDERAL C. U  | 6  | \$1,542,5 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 8  | \$2,241,4 |
| PIONEER CREDIT UNION   | 1  | \$168,0   |
| PMAC LENDING SERVICES, INC                                       | 2  | \$439,0   |
| POPULAR MORTGAGE INC   | 4  | \$984,0   |
| PROGRESSIVE BANK, A CORPORATION                                  | 1  | \$191,4   |
| PROVIDENT CREDIT UNION   | 2  | \$524,7   |
| RANDOLPH SAVINGS BANK  | 1  | \$235,0   |
| RANDOLPH-BROOKS FCU  | 1  | \$287,0   |
| REAL ESTATE MORTGAGE NETWORK, INC                                | 2  | \$541,8   |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM         | 1  | \$241,2   |
| RIDDELL NATIONAL BANK  | 1  | \$160,0   |
| ROUNDPOINT MORTGAGE COMPANY                                      | 1  | \$280,0   |
| ROYAL CREDIT UNION   | 1  | \$223,2   |
| SANBORN CORPORATION  | 1  | \$204,0   |
| SATTERWHITE FINANCIAL CORP                                       | 1  | \$155,0   |
| SAVINGS BANK OF DANBURY  | 2  | \$612,7   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                | 2  | \$514,9   |
| SECURITY FIRST BANK OF NORTH DAKOTA                              | 1  | \$239,0   |
| SHREWSBURY FEDERAL CREDIT UNION                                  | 1  | \$167,2   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                             | 1  | \$257,8   |
| SIUSLAW BANK   | 1  | \$235,0   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                          | 1  | \$217,5   |
| STEARNS LENDING INC  | 17 | \$4,413,2 |
| STOCKMAN BANK OF MONTANA   | 2  | \$360,5   |
| SWBC MORTGAGE CORPORATION  | 5  | \$1,010,1 |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | T. J. FINANCIAL, INC  | 3          | \$1,021,0         |
|              | TEACHERS FEDERAL CREDIT UNION   | 1          | \$297,0           |
|              | THE NATIONAL BANK AND TRUST COMPANY   | 1          | \$185,5           |
|              | THE OLD FORT BANKING COMPANY  | 1          | \$223,5           |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$248,0           |
|              | TOTALBANK, A FLORIDA BANKING CORPORATION  | 1          | \$360,0           |
|              | TOWN AND COUNTRY BANK   | 1          | \$331,0           |
|              | UNITED BANK & TRUST   | 1          | \$267,5           |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$875,0           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$353,2           |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$154,9           |
|              | VALLEY NATIONAL BANK  | 3          | \$878,2           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$274,5           |
|              | VECTRA BANK COLORADO, NA  | 1          | \$262,1           |
|              | VIEWPOINT BANK  | 1          | \$337,0           |
|              | VILLAGE MORTGAGE  | 2          | \$476,0           |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$183,3           |
|              | VIRGINIA CREDIT UNION   | 1          | \$163,5           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$319,0           |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$180,0           |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1          | \$167,3           |
|              | WESTCONSIN CREDIT UNION   | 2          | \$328,1           |
|              | WESTERN REGION RETAIL   | 1          | \$189,7           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$273,0           |
|              | Unavailable   | 6          | \$1,377,4         |
| <b>Total</b> |   | <b>302</b> | <b>\$75,717,8</b> |
|              |   |            |                   |
| 31417FPF9    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE   | 1          | \$270,0           |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$417,0           |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$417,0           |
|              | ACCESS CAPITAL FUNDING, LLC   | 1          | \$410,2           |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                       | 1          | \$416,3           |
|              | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM                                     | 1          | \$270,1           |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 3          | \$1,472,9         |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$366,4           |
|              | ALLIANT BANK  | 2          | \$601,0           |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2          | \$825,3           |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$416,3           |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3          | \$1,454,0         |
|              | AMERICAN HEARTLAND BANK AND TRUST   | 4          | \$1,250,8         |
|              | AMERICAN NATIONAL BANK  | 6          | \$1,543,1         |
|              | AMERICAN NATIONAL BANK FOX CITIES   | 1          | \$203,7           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 6          | \$2,496,0         |
|              | AMERICAN SAVINGS BANK, F.S.B  | 8          | \$3,952,1         |

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| AMERICAN SOUTHWEST MORTGAGE CORP   | 1  | \$194,3   |
| ARIZONA STATE CREDIT UNION   | 1  | \$417,0   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$412,5   |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$238,4   |
| ASSOCIATED BANK  | 8  | \$3,266,0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 8  | \$2,906,7 |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$178,4   |
| AUBURNBANK   | 1  | \$416,5   |
| AVENUE MORTGAGE CORPORATION  | 1  | \$373,5   |
| BADGER BANK  | 1  | \$237,0   |
| BANCFIRST  | 2  | \$422,9   |
| BANCORPSOUTH BANK  | 7  | \$2,914,5 |
| BANK IOWA  | 1  | \$202,1   |
| BANK MIDWEST   | 2  | \$517,5   |
| BANK MUTUAL  | 2  | \$460,5   |
| BANK OF BELLEVILLE   | 1  | \$300,0   |
| BANK OF DEERFIELD  | 2  | \$452,2   |
| BANK OF GALESVILLE   | 1  | \$397,5   |
| BANK OF HAWAII   | 17 | \$8,122,0 |
| BANK OF IDAHO  | 1  | \$219,6   |
| BANK OF LANCASTER  | 1  | \$200,0   |
| BANK OF NORTH CAROLINA   | 1  | \$237,6   |
| BANK OF ST. ELIZABETH  | 3  | \$739,2   |
| BANK OF ST. FRANCISVILLE   | 1  | \$361,0   |
| BANK OF WASHINGTON   | 1  | \$417,0   |
| BANKERS TRUST COMPANY  | 3  | \$948,1   |
| BANKERS' BANK  | 9  | \$2,328,9 |
| BAXTER CREDIT UNION  | 4  | \$1,580,6 |
| BENTON STATE BANK  | 1  | \$186,6   |
| BEST CAPITAL FUNDING   | 1  | \$399,3   |
| BEVERLY COOPERATIVE BANK   | 1  | \$226,2   |
| BLUCURRENT CREDIT UNION  | 1  | \$252,0   |
| BLUELEAF LENDING, LLC  | 2  | \$834,0   |
| BRANSON BANK   | 1  | \$295,0   |
| BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION                                     | 1  | \$205,0   |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$340,0   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 1  | \$415,0   |
| BROKER SOLUTIONS, INC  | 5  | \$2,091,8 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1  | \$625,5   |
| BUD WEBER MORTGAGES LLC  | 3  | \$1,167,2 |
| CAMBRIDGE SAVINGS BANK   | 1  | \$417,0   |
| CANYON COMMUNITY BANK  | 1  | \$271,5   |
| CAPITOL BANK   | 4  | \$1,084,0 |
| CARROLLTON BANK  | 2  | \$834,0   |

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| CASHCALL, INC                          | 36 | \$17,789,9 |
| CENTENNIAL BANK - CONWAY               | 1  | \$253,5    |
| CENTRAL BANK                           | 2  | \$828,1    |
| CENTRAL CITY CREDIT UNION              | 3  | \$645,0    |
| CENTRAL PACIFIC BANK                   | 1  | \$583,0    |
| CENTURY LENDING COMPANY                | 13 | \$4,644,6  |
| CHERRY CREEK MORTGAGE CO., INC         | 3  | \$1,251,0  |
| CHICAGO TITLE AND TRUST COMPANY        | 1  | \$417,0    |
| CITIZENS STATE BANK                    | 1  | \$282,0    |
| CLEAR LAKE BANK & TRUST COMPANY        | 1  | \$344,0    |
| CMG FINANCIAL                          | 4  | \$1,701,9  |
| CMG FINANCIAL - SAN RAMON WHOLESALE    | 1  | \$408,9    |
| CMG MORTGAGE INC                       | 20 | \$6,465,3  |
| CMG MORTGAGE, INC                      | 1  | \$612,5    |
| CMG MORTGAGE, INC. #254                | 1  | \$201,0    |
| COASTAL FEDERAL CREDIT UNION           | 1  | \$414,3    |
| COBALT MORTGAGE                        | 3  | \$1,251,0  |
| COLE TAYLOR BANK                       | 3  | \$1,115,2  |
| COLFAX BANKING COMPANY                 | 1  | \$189,6    |
| COMERICA BANK                          | 12 | \$4,528,7  |
| COMMERCE STATE BANK                    | 3  | \$903,0    |
| COMMUNITY BANK                         | 2  | \$460,8    |
| COMMUNITY BANK-WHEATON/GLEN ELLYN      | 1  | \$269,5    |
| COMMUNITY FIRST CREDIT UNION           | 5  | \$1,288,3  |
| COMMUNITY STATE BANK                   | 2  | \$390,0    |
| COMMUNITY TRUST BANK                   | 2  | \$621,0    |
| CONSUMER LOAN SERVICES, LLC            | 1  | \$198,0    |
| COREPLUS FEDERAL CREDIT UNION          | 1  | \$234,0    |
| CORNERSTONE MORTGAGE GROUP             | 1  | \$289,6    |
| CORNERSTONE MORTGAGE, INC              | 1  | \$417,0    |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1  | \$417,0    |
| CREDIT UNION OF AMERICA                | 2  | \$434,0    |
| CROSS KEYS BANK                        | 1  | \$187,6    |
| CROW WING POWER CREDIT UNION           | 2  | \$531,0    |
| CU HOME MORTGAGE SOLUTIONS, LLC        | 4  | \$1,129,0  |
| CUMBERLAND FEDERAL BANK FSB            | 2  | \$444,0    |
| CUSTOMERS BANK                         | 35 | \$12,358,9 |
| DAKOTA COMMUNITY BANK & TRUST, N.A     | 2  | \$657,0    |
| DAKOTA WEST CREDIT UNION               | 1  | \$227,6    |
| DALLAS WHOLESALE                       | 1  | \$217,0    |
| DANE COUNTY CREDIT UNION               | 3  | \$563,3    |
| DARIEN ROWAYTON BANK (NIANTIC)         | 1  | \$182,2    |
| DARIEN ROWAYTON BANK (POST)            | 2  | \$430,0    |
| DELMAR FINANCIAL                       | 1  | \$414,8    |
| DELMAR FINANCIAL COMPANY               | 1  | \$412,0    |

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| DENVER MORTGAGE COMPANY                                | 1  | \$417,0   |
| DEWITT SAVINGS BANK                                    | 1  | \$185,9   |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE    | 3  | \$1,123,0 |
| EAST BOSTON SAVINGS BANK                               | 1  | \$417,0   |
| EMPOWER CREDIT UNION                                   | 1  | \$288,0   |
| EVERGREEN CREDIT UNION, A CORPORATION                  | 1  | \$208,0   |
| EXCEL MORTGAGE SERVICING, INC                          | 1  | \$241,0   |
| EXCEL MORTGAGE SERVICING, INC                          | 27 | \$8,427,4 |
| EXCHANGE BANK AND TRUST                                | 1  | \$185,6   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                      | 10 | \$4,077,2 |
| FAMERS BANK AND TRUST COMPANY                          | 1  | \$208,0   |
| FARMERS & MERCHANTS BANK                               | 1  | \$188,0   |
| FARMERS & MERCHANTS SAVINGS BANK                       | 1  | \$417,0   |
| FARMERS STATE BANK                                     | 1  | \$315,0   |
| FARMINGTON FINANCIAL GROUP                             | 3  | \$1,001,6 |
| FIDELITY BANK  | 12 | \$4,272,4 |
| FIDELITY MORTGAGE CORPORATION                          | 1  | \$235,0   |
| FIRST ALLIANCE CREDIT UNION                            | 1  | \$194,0   |
| FIRST ALLIANCE HOME MORTGAGE LLC                       | 1  | \$399,3   |
| FIRST AMERICAN BANK                                    | 3  | \$867,1   |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 3  | \$628,7   |
| FIRST BANK & TRUST                                     | 3  | \$826,4   |
| FIRST BANK FINANCIAL CENTRE                            | 3  | \$675,0   |
| FIRST BANKERS TRUST COMPANY, N.A                       | 1  | \$181,6   |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 14 | \$5,198,7 |
| FIRST CENTRAL STATE BANK                               | 1  | \$251,6   |
| FIRST CHOICE LOAN SERVICES, INC                        | 4  | \$1,666,0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                    | 1  | \$220,6   |
| FIRST COLLINSVILLE BANK                                | 2  | \$529,5   |
| FIRST COMMUNITY BANK                                   | 1  | \$415,3   |
| FIRST COMMUNITY MORTGAGE, INC                          | 4  | \$1,314,4 |
| FIRST COUNTY BANK                                      | 5  | \$1,072,7 |
| FIRST FARMERS STATE BANK                               | 1  | \$179,7   |
| FIRST FEDERAL BANK, FSB                                | 1  | \$413,1   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$830,0   |
| FIRST INTERSTATE BANK                                  | 1  | \$417,0   |
| FIRST MIDWEST BANK                                     | 1  | \$367,4   |
| FIRST MORTGAGE COMPANY LLC                             | 1  | \$417,0   |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$412,7   |
| FIRST NATIONAL BANK - FOX VALLEY                       | 1  | \$193,2   |
| FIRST NATIONAL BANK BERLIN                             | 2  | \$632,0   |
| FIRST NATIONAL BANK IN FAIRFIELD                       | 1  | \$205,0   |
| FIRST NATIONAL BANK IN PINCKNEYVILL                    | 1  | \$179,7   |
| FIRST NATIONAL BANK OF BELLEVUE                        | 1  | \$417,0   |
| FIRST NATIONAL BANK OF DURANGO                         | 4  | \$1,025,4 |

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|---|----|-----------|
| FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$302,0   |
| FIRST NATIONAL BANK PARK FALLS  | 1  | \$201,0   |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION   | 1  | \$259,5   |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1  | \$417,0   |
| FIRST PLACE BANK  | 20 | \$6,357,0 |
| FIRST REPUBLIC BANK   | 8  | \$3,935,2 |
| FIRST SECURITY BANK   | 1  | \$197,0   |
| FIRST SERVICE BANK  | 1  | \$189,3   |
| FIRST SOUTHERN BANK   | 1  | \$231,2   |
| FIRST STATE BANK  | 2  | \$445,1   |
| FIRST STATE BANK NEBRASKA   | 1  | \$221,2   |
| FIRST STATE BANK SOUTHWEST  | 1  | \$188,0   |
| FIRST STATE BANK, A ARKANSAS CORPORATION  | 1  | \$268,5   |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN               | 1  | \$259,1   |
| FIRST STATE COMMUNITY BANK  | 2  | \$439,9   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 4  | \$1,668,0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 4  | \$1,665,2 |
| FLEETWOOD BANK  | 1  | \$195,0   |
| FORUM CREDIT UNION  | 1  | \$417,0   |
| FOUNTAIN CITY FUNDING   | 1  | \$209,8   |
| FOX COMMUNITIES CREDIT UNION  | 1  | \$189,0   |
| FRANDSEN BANK & TRUST   | 2  | \$569,8   |
| FREMONT BANK  | 19 | \$6,677,5 |
| FRONTENAC BANK  | 1  | \$237,6   |
| FULTON BANK, N.A  | 2  | \$829,5   |
| GATEWAY MORTGAGE GROUP LLC  | 1  | \$417,0   |
| GERMANTOWN TRUST & SAVINGS BANK   | 1  | \$307,6   |
| GMFS LLC  | 7  | \$1,885,5 |
| GOODFIELD STATE BANK  | 1  | \$268,0   |
| GRAMD BANK NA   | 1  | \$255,0   |
| GRAND BANK  | 2  | \$475,0   |
| GRAND BANK NA   | 18 | \$5,333,6 |
| GREENLIGHT FINANCIAL SERVICES   | 1  | \$417,0   |
| GUARANTY TRUST COMPANY  | 7  | \$2,075,0 |
| GUILD MORTGAGE COMPANY  | 3  | \$960,0   |
| HEARTLAND BANK  | 2  | \$828,3   |
| HELENA COMMUNITY CREDIT UNION   | 1  | \$233,0   |
| HIAWATHA BANK AND TRUST CO  | 1  | \$232,5   |
| HILLS BANK AND TRUST  | 1  | \$264,8   |
| HILLS BANK AND TRUST COMPANY  | 14 | \$3,560,0 |
| HOLY FAMILY MEMORIAL CREDIT UNION   | 1  | \$227,0   |
| HOME BANK   | 2  | \$464,1   |
| HOME FINANCING CENTER, INC  | 1  | \$417,0   |

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|---|----|------------|
| HOME STATE BANK   | 1  | \$332,0    |
| HOMEFIRST MORTGAGE, LLC                                 | 1  | \$310,0    |
| HONOLULU HOMELOANS, INC                                 | 3  | \$1,054,4  |
| HONOR CU  | 1  | \$223,5    |
| HORIZON BANK, N.A                                       | 1  | \$250,1    |
| IMORTGAGE.COM, INC                                      | 2  | \$833,5    |
| INLAND HOME MORTGAGE                                    | 1  | \$240,0    |
| INLAND HOME MORTGAGE COMPANY                            | 1  | \$287,5    |
| INSPIRED FINANCIAL SERVICES, LLC                        | 1  | \$236,0    |
| INTERBANK   | 1  | \$197,6    |
| INTERCITY STATE BANK                                    | 1  | \$266,5    |
| INVESTORS HOME MORTGAGE                                 | 2  | \$1,225,0  |
| JONAH BANK OF WYOMING                                   | 1  | \$417,0    |
| KANSAS STATE BANK OF MANHATTAN                          | 3  | \$1,009,2  |
| KEYSAVINGS BANK   | 1  | \$224,0    |
| KINECTA FEDERAL CREDIT UNION                            | 25 | \$9,914,7  |
| LAKE AREA MORTGAGE                                      | 1  | \$417,0    |
| LAKE STATE FCU  | 1  | \$264,0    |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 15 | \$4,857,1  |
| LEADER BANK, N.A  | 52 | \$18,665,4 |
| LENOX FINANCIAL MORTGAGE CORPORATION                    | 7  | \$2,590,1  |
| LIBERTY BANK  | 1  | \$302,4    |
| LIBERTY BANK OF ARKANSAS                                | 3  | \$684,0    |
| LIBERTY FINANCIAL SERVICES, LLC                         | 2  | \$392,0    |
| LIBERTY FIRST CREDIT UNION                              | 1  | \$283,5    |
| LIBERTY NATIONAL BANK                                   | 1  | \$220,0    |
| LIBERTY SAVINGS BANK, FSB                               | 6  | \$1,428,1  |
| LINCOLN FEDERAL SAVINGS BANK                            | 1  | \$180,7    |
| LINCOLN SAVINGS BANK                                    | 6  | \$1,492,9  |
| LOGIX FEDERAL CREDIT UNION                              | 1  | \$412,7    |
| LUANA SAVINGS BANK                                      | 5  | \$1,246,6  |
| MAGNA BANK  | 1  | \$416,3    |
| MAROON FINANCIAL CREDIT UNION                           | 1  | \$211,5    |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION                | 1  | \$401,2    |
| MASON-MCDUFFIE MORTGAGE CORPORATION                     | 1  | \$416,2    |
| MEGASTAR FINANCIAL CORP                                 | 3  | \$1,243,8  |
| MEMBERS MORTGAGE COMPANY, INC                           | 2  | \$831,4    |
| MERIDIAN BANK   | 4  | \$1,367,0  |
| MERIWEST MORTGAGE COMPANY,LLC                           | 4  | \$1,144,0  |
| METRO CREDIT UNION                                      | 1  | \$416,0    |
| MICHIGAN MUTUAL, INC                                    | 3  | \$1,203,5  |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1  | \$599,2    |
| MID AMERICA BANK, A MISSOURI CORPORATION                | 1  | \$274,5    |
| MID AMERICA MORTGAGE                                    | 1  | \$417,0    |
| MIDDLETON COMMUNITY BANK                                | 3  | \$612,5    |

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| MIDLAND COMMUNITY BANK   | 1  | \$196,0    |
| MIDLAND COMMUNTIY BANK   | 1  | \$229,5    |
| MIDLAND STATES BANK  | 2  | \$461,3    |
| MIDWEST BANK   | 2  | \$593,0    |
| MIDWEST COMMUNITY BANK   | 1  | \$417,0    |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$416,3    |
| MLD MORTGAGE, INC  | 1  | \$617,0    |
| MOUNDCITYBANK  | 1  | \$223,6    |
| MOUNT VERNON BANK  | 2  | \$464,0    |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$417,0    |
| NAT RES - SAN DIEGO COUNTY                                       | 1  | \$414,0    |
| NATIONWIDE BANK  | 2  | \$475,0    |
| NBC OKLAHOMA, A CORPORATION                                      | 1  | \$188,0    |
| NEEDHAM BANK   | 1  | \$342,0    |
| NETWORK FUNDING, L.P   | 1  | \$417,0    |
| NICOLET NATIONAL BANK  | 1  | \$298,0    |
| NORTH BROOKFIELD SAVINGS BANK                                    | 1  | \$316,0    |
| NORTH COMMUNITY BANK   | 2  | \$658,9    |
| NORTHWEST FEDERAL CREDIT UNION                                   | 5  | \$2,080,6  |
| NOTRE DAME FEDERAL CREDIT UNION                                  | 1  | \$305,0    |
| O A MORTGAGE SERVICES  | 3  | \$1,251,0  |
| OAK BANK   | 1  | \$227,0    |
| OCEANFIRST BANK  | 1  | \$417,0    |
| OLD FLORIDA NATIONAL BANK  | 1  | \$415,0    |
| ON Q FINANCIAL, INC  | 1  | \$417,0    |
| OPES ADVISORS, INC   | 2  | \$1,042,0  |
| PACIFIC BAY LENDING GROUP  | 22 | \$6,888,9  |
| PACIFIC COMMUNITY CREDIT UNION                                   | 1  | \$546,5    |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING              | 1  | \$540,0    |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                        | 1  | \$261,0    |
| PARTNERS FEDERAL CREDIT UNION                                    | 1  | \$620,5    |
| PENTAGON FEDERAL C. U  | 23 | \$9,654,0  |
| PEOPLE'S BANK AND TRUST  | 1  | \$187,0    |
| PEOPLES BANK   | 5  | \$1,437,2  |
| PEOPLES BANK & TRUST CO  | 1  | \$387,0    |
| PEOPLES SAVINGS BANK   | 1  | \$238,5    |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 40 | \$13,744,2 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                   | 1  | \$199,6    |
| PLAINS COMMERCE BANK   | 3  | \$781,2    |
| PLATINUM HOME MORTGAGE CORPORATION                               | 1  | \$417,0    |
| PMAC LENDING SERVICES, INC                                       | 29 | \$8,785,8  |
| POINT LOMA CREDIT UNION  | 1  | \$417,0    |
| PORT WASHINGTON STATE BANK                                       | 1  | \$417,0    |
| PRAIRIE STATE BANK & TRUST                                       | 3  | \$1,246,9  |



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| PRIMARY CAPITAL ADVISORS LC                                    | 2  | \$609,5    |
| PROGRESSIVE BANK, A CORPORATION                                | 4  | \$1,530,6  |
| PROVIDENT CREDIT UNION   | 3  | \$1,250,0  |
| PROVINCIAL BANK  | 1  | \$177,0    |
| PULASKI BANK   | 11 | \$3,134,6  |
| R M K FINANCIAL CORP   | 3  | \$1,091,0  |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                  | 7  | \$2,395,2  |
| RANDOLPH BANK & TRUST  | 1  | \$214,6    |
| RANDOLPH SAVINGS BANK  | 2  | \$709,7    |
| RAYMOND JAMES BANK, N.A  | 1  | \$417,0    |
| RCB BANK, A CORPORATION  | 2  | \$466,8    |
| REAL ESTATE MORTGAGE NETWORK, INC                              | 2  | \$508,0    |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE            | 2  | \$542,0    |
| RED RIVER BANK, A CORPORATION                                  | 2  | \$723,0    |
| RELIANCE BANK  | 1  | \$213,8    |
| RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT                       | 1  | \$358,5    |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                 | 1  | \$396,0    |
| RESIDENTIAL FINANCE CORPORATION                                | 1  | \$258,9    |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                 | 1  | \$237,0    |
| RICHLAND STATE BANK  | 1  | \$182,4    |
| RIGHT START MORTGAGE, INC                                      | 2  | \$712,1    |
| RIVER BANK   | 1  | \$306,5    |
| RMK FINANCIAL CORP   | 1  | \$390,0    |
| ROGUE FEDERAL CREDIT UNION                                     | 1  | \$179,1    |
| ROUNDPOINT MORTGAGE COMPANY                                    | 3  | \$1,251,0  |
| ROYAL BANK   | 1  | \$213,6    |
| RPM MORTGAGE, INC  | 76 | \$25,624,6 |
| RPM MORTGAGE, INC  | 5  | \$1,751,7  |
| SALISBURY BANK AND TRUST COMPANY                               | 4  | \$1,000,0  |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                      | 1  | \$196,0    |
| SAUK VALLEY BANK & TRUST COMPANY                               | 1  | \$251,5    |
| SAVINGS BANK OF DANBURY  | 1  | \$599,0    |
| SAVINGS BANK OF MENDOCINO COUNTY                               | 1  | \$412,0    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                              | 3  | \$1,250,3  |
| SCITUATE FEDERAL SAVINGS BANK                                  | 2  | \$625,0    |
| SECURITY NATIONAL BANK   | 1  | \$259,5    |
| SECURITY NATIONAL MORTGAGE                                     | 2  | \$532,0    |
| SECURITY SAVINGS BANK  | 1  | \$199,0    |
| SECURITY STATE BANK  | 2  | \$534,0    |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1  | \$293,0    |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION         | 1  | \$285,6    |
| SELECT BANK  | 1  | \$408,0    |
| SHARPE MORTGAGE LENDING SERVICES OF GA                         | 1  | \$285,1    |
| SHELL LAKE STATE BANK  | 1  | \$183,6    |

|  |     |            |
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| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 56  | \$18,272,6 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL  | 2   | \$423,6    |
| SOUTHWEST MISSOURI BANK A MISSOURI   | 1   | \$180,8    |
| SPIRE FCU  | 3   | \$705,0    |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 1   | \$417,0    |
| STANDARD BANK & TRUST COMPANY  | 1   | \$405,0    |
| STANDARD MORTGAGE CORPORATION  | 2   | \$833,0    |
| STATE BANK AND TRUST COMPANY   | 1   | \$240,0    |
| STATE BANK OF ARCADIA  | 1   | \$185,6    |
| STEARNS LENDING INC  | 142 | \$44,914,9 |
| SUMMIT FUNDING, INC  | 2   | \$834,0    |
| SWBC MORTGAGE CORPORATION  | 3   | \$1,433,0  |
| T. J. FINANCIAL, INC   | 32  | \$11,254,0 |
| THE BANK OF MAINE  | 1   | \$417,0    |
| THE COLUMBIA BANK  | 2   | \$831,6    |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 4   | \$1,160,1  |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1   | \$190,0    |
| THE MORTGAGE HOUSE, INC  | 2   | \$834,0    |
| THE MORTGAGE SOURCE  | 1   | \$379,6    |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1   | \$417,0    |
| THE WASHINGTON SAVINGS BANK  | 1   | \$322,4    |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                            | 1   | \$417,0    |
| TOTAL MORTGAGE SERVICES, LLC   | 4   | \$1,225,5  |
| TOWN AND COUNTRY BANK  | 2   | \$387,0    |
| TRADITION MORTGAGE LLC   | 4   | \$1,446,3  |
| TRUSTAR FEDERAL CREDIT UNION   | 4   | \$895,1    |
| TWO RIVERS BANK AND TRUST  | 1   | \$300,0    |
| UMPQUA BANK  | 4   | \$1,665,3  |
| UNITED BANK & TRUST  | 1   | \$417,0    |
| UNITED COMMUNITY BANK  | 1   | \$250,0    |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1   | \$259,5    |
| UNITED FIDELITY FUNDING, CORP  | 1   | \$178,4    |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1   | \$220,9    |
| UNITED WHOLESALE MORTGAGE  | 19  | \$5,847,3  |
| UNIVERSITY FEDERAL CREDIT UNION  | 1   | \$175,0    |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 1   | \$417,0    |
| VALLEY BANK  | 2   | \$490,6    |
| VALLEY NATIONAL BANK   | 2   | \$832,0    |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 2   | \$832,5    |
| VECTRA BANK COLORADO,NA  | 1   | \$415,6    |
| VIEWPOINT BANK   | 9   | \$3,136,6  |
| VISION MORTGAGE CAPITAL, A DIVISION  | 1   | \$239,6    |
| VISIONBANK OF IOWA   | 1   | \$193,0    |

|              |  |              |                    |
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|              | W.J. BRADLEY MORTGAGE CAPITAL LLC  | 5            | \$2,270,2          |
|              | WASHINGTON COUNTY BANK   | 2            | \$603,2            |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1            | \$250,0            |
|              | WATERSTONE MORTGAGE CORPORATION  | 2            | \$834,0            |
|              | WESCOM CENTRAL CREDIT UNION  | 1            | \$415,6            |
|              | WESTERN NATIONAL BANK  | 1            | \$262,0            |
|              | WESTERN REGION RETAIL  | 3            | \$1,197,5          |
|              | WHITAKER BANK, INC   | 1            | \$243,0            |
|              | WINTRUST MORTGAGE CORPORATION  | 1            | \$367,2            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 6            | \$2,499,0          |
|              | WOOD & HUSTON BANK   | 1            | \$417,0            |
|              | YORK TRADITIONS BANK   | 1            | \$255,0            |
|              | YOUR COMMUNITY BANK  | 1            | \$179,6            |
|              | Unavailable  | 20           | \$8,320,3          |
| <b>Total</b> |  | <b>1,499</b> | <b>\$507,267,2</b> |
| 31417FPG7    | 1ST SECURITY BANK OF WASHINGTON  | 1            | \$78,5             |
|              | AMERICAN NATIONAL BANK   | 1            | \$40,8             |
|              | AUBURNBANK   | 1            | \$112,8            |
|              | BANK FIRST NATIONAL  | 1            | \$70,3             |
|              | BAXTER CREDIT UNION  | 1            | \$417,0            |
|              | CARROLLTON BANK  | 1            | \$260,0            |
|              | CASHCALL, INC  | 1            | \$250,0            |
|              | CITIZENS STATE BANJK   | 1            | \$72,8             |
|              | COMMUNITY FIRST CREDIT UNION OF FL   | 1            | \$58,8             |
|              | COMMUNITY STATE BANK OF ROCK FALLS   | 1            | \$60,0             |
|              | DORAL MORTGAGE LLC   | 1            | \$114,1            |
|              | FAA CREDIT UNION   | 1            | \$110,5            |
|              | FARMERS & MERCHANTS SAVINGS BANK   | 1            | \$112,7            |
|              | FIRST COUNTY BANK  | 1            | \$80,0             |
|              | FIRST MORTGAGE COMPANY, LLC  | 1            | \$70,0             |
|              | HEARTLAND CREDIT UNION   | 1            | \$129,6            |
|              | HOME FEDERAL BANK  | 1            | \$214,7            |
|              | HOME SAVINGS AND LOAN CO   | 1            | \$82,5             |
|              | LAKE FOREST BANK & TRUST COMPANY   | 2            | \$409,5            |
|              | LEADER BANK, N.A   | 1            | \$300,0            |
|              | NATIONAL EXCHANGE BANK AND TRUST   | 1            | \$88,0             |
|              | OAK BANK   | 1            | \$258,2            |
|              | PENTAGON FEDERAL C. U  | 11           | \$1,956,8          |
|              | PEOPLES BANK, NATIONAL ASSOCIATION   | 2            | \$189,1            |
|              | PORT WASHINGTON STATE BANK   | 1            | \$63,0             |
|              | PRAIRIE STATE BANK & TRUST   | 1            | \$92,0             |
|              | PYRAMAX BANK   | 1            | \$139,4            |
|              | SAUK VALLEY BANK & TRUST COMPANY   | 1            | \$127,0            |

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|--------------|--|-----------|------------------|
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1         | \$55,0           |
|              | SUMMIT CREDIT UNION  | 3         | \$281,0          |
|              | THIRD NATIONAL BANK OF SEDALIA   | 1         | \$150,0          |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1         | \$97,4           |
|              | YORK TRADITIONS BANK   | 1         | \$155,0          |
| <b>Total</b> |  | <b>47</b> | <b>\$6,697,0</b> |
|              |  |           |                  |
| 31417FPH5    | 1ST SECURITY BANK OF WASHINGTON  | 1         | \$161,8          |
|              | ADVANTAGE COMMUNITY BANK   | 1         | \$167,0          |
|              | ALERUS MORTGAGE  | 1         | \$194,7          |
|              | ALPINE BANK & TRUST CO   | 1         | \$305,3          |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1         | \$152,0          |
|              | AMERICAN BANK & TRUST CO., INC   | 1         | \$298,0          |
|              | AMERICAN BANK OF TEXAS   | 1         | \$287,1          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1         | \$157,5          |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 2         | \$373,0          |
|              | ARK MORTGAGE INC   | 1         | \$310,0          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$353,0          |
|              | ASSOCIATED BANK  | 1         | \$235,0          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 6         | \$1,336,0        |
|              | BANCORPSOUTH BANK  | 1         | \$200,5          |
|              | BANK OF DEERFIELD  | 1         | \$177,0          |
|              | BANK OF QUINCY   | 1         | \$238,6          |
|              | BAXTER CREDIT UNION  | 3         | \$807,6          |
|              | BELL STATE BANK & TRUST  | 5         | \$1,135,5        |
|              | BERKSHIRE BANK   | 2         | \$552,0          |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1         | \$200,0          |
|              | BNYMELLON  | 1         | \$215,6          |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1         | \$193,0          |
|              | C.U. MORTGAGE SERVICES, INC  | 1         | \$171,6          |
|              | CARDINAL FINANCIAL COMPANY, L.P  | 1         | \$270,0          |
|              | CASHCALL, INC  | 4         | \$1,091,0        |
|              | CENTRAL MINNESOTA CREDIT UNION   | 1         | \$159,7          |
|              | CENTRAL SAVINGS BANK   | 1         | \$202,2          |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1         | \$202,0          |
|              | CLEARPOINT FUNDING INC   | 1         | \$246,0          |
|              | COASTAL FEDERAL CREDIT UNION   | 3         | \$630,2          |
|              | COMMERCIAL BANK OF TEXAS, N.A  | 1         | \$157,0          |
|              | CONSUMER LOAN SERVICES, LLC  | 1         | \$153,0          |
|              | CORNERSTONE MORTGAGE, INC  | 1         | \$152,0          |
|              | CORTRUST MORTGAGE, INC   | 1         | \$202,5          |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC   | 1         | \$246,2          |
|              | DEAN COOPERATIVE BANK  | 2         | \$545,0          |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2         | \$450,1          |

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|---|---|-----------|
| DIME BANK   | 1 | \$170,0   |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                         | 1 | \$296,0   |
| DUPAGE CREDIT UNION   | 1 | \$246,5   |
| EXCEL MORTGAGE SERVICING, INC   | 3 | \$828,9   |
| FAIRWAY INDEPENDENT MORTGAGE CORP   | 1 | \$155,5   |
| FARMERS BANK & TRUST, NA, A CORPORATION                                     | 4 | \$1,105,4 |
| FIDELITY BANK   | 1 | \$192,8   |
| FINANCIAL PARTNERS CREDIT UNION   | 1 | \$363,0   |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$190,0   |
| FIRST CHOICE BANK   | 1 | \$260,0   |
| FIRST CHOICE LOAN SERVICES, INC   | 1 | \$328,0   |
| FIRST COMMUNITY MORTGAGE, INC   | 1 | \$232,0   |
| FIRST FEDERAL BANK  | 1 | \$329,0   |
| FIRST FEDERAL BANK, FSB   | 1 | \$272,0   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                               | 1 | \$267,5   |
| FIRST FEDERAL SAVINGS BANK  | 1 | \$382,4   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 3 | \$710,4   |
| FIRST INTERSTATE BANK   | 1 | \$208,2   |
| FIRST NATIONAL BANK AND TRUST CO  | 1 | \$352,7   |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY<br>CHARTERED NATIONAL BANK | 1 | \$185,4   |
| FIRST NATIONAL BANK OF DENNISON   | 1 | \$214,0   |
| FIRST NATIONAL BANK OF HARTFORD   | 1 | \$206,5   |
| FIRST PLACE BANK  | 7 | \$1,935,0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                       | 7 | \$1,535,5 |
| FIRSTMERIT BANK, N.A  | 1 | \$221,6   |
| FIRSTTRUST  | 1 | \$151,3   |
| FISHER NATIONAL BANK  | 1 | \$216,8   |
| FULTON BANK OF NEW JERSEY   | 1 | \$151,5   |
| GENERAL MILLS CREDIT UNION  | 1 | \$192,0   |
| GEORGETOWN BANK   | 1 | \$302,0   |
| GMFS LLC  | 2 | \$440,0   |
| GRANITE STATE CREDIT UNION  | 2 | \$607,7   |
| GREATER NEVADA MORTGAGE SERVICES  | 3 | \$660,7   |
| GREENLIGHT FINANCIAL SERVICES   | 1 | \$222,7   |
| GUARANTEED RATE, INC  | 1 | \$368,0   |
| GUARANTY TRUST COMPANY  | 1 | \$234,6   |
| GUARDIAN MORTGAGE COMPANY, INC  | 3 | \$563,6   |
| HILLS BANK AND TRUST COMPANY  | 2 | \$368,4   |
| HILLTOP NATIONAL BANK   | 1 | \$162,5   |
| HOME BANK   | 1 | \$218,0   |
| HOME FEDERAL SAVINGS BANK   | 1 | \$163,0   |
| HOME SAVINGS AND LOAN CO  | 2 | \$393,5   |
| HOME STATE BANK NA  | 1 | \$280,0   |
| HORIZON BANK, N.A   | 2 | \$457,3   |

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|---|---|-----------|
| IC FEDERAL CREDIT UNION                                     | 2 | \$427,4   |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION                  | 1 | \$156,4   |
| JEFFERSON BANK OF MISSOURI                                  | 1 | \$176,0   |
| KEYSTONE FEDERAL CREDIT UNION                               | 1 | \$188,0   |
| KINECTA FEDERAL CREDIT UNION                                | 3 | \$1,040,0 |
| LAKE FOREST BANK & TRUST COMPANY                            | 1 | \$223,0   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1 | \$163,8   |
| LANDMARK CREDIT UNION                                       | 1 | \$159,3   |
| LAYTON STATE BANK   | 1 | \$185,4   |
| LEADER BANK, N.A  | 6 | \$2,184,0 |
| LEADERONE FINANCIAL CORPORATION                             | 2 | \$466,6   |
| LIBERTY BANK  | 1 | \$303,1   |
| LINCOLN SAVINGS BANK  | 1 | \$155,0   |
| MANSFIELD CO-OPERATIVE BANK                                 | 1 | \$234,0   |
| MARINE BANK   | 2 | \$420,6   |
| MEGASTAR FINANCIAL CORP                                     | 1 | \$316,5   |
| MEMBERS FIRST CREDIT UNION                                  | 1 | \$155,1   |
| MEMBERS MORTGAGE COMPANY, INC                               | 1 | \$260,0   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$153,3   |
| METRO CREDIT UNION  | 2 | \$358,0   |
| MICHIGAN MUTUAL, INC  | 1 | \$256,0   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO     | 1 | \$224,0   |
| MID AMERICA MORTGAGE  | 1 | \$258,5   |
| MID-ISLAND MORTGAGE CORP                                    | 1 | \$425,0   |
| MIDWEST LOAN SERVICES INC                                   | 1 | \$236,5   |
| MIDWEST LOAN SERVICES, INC                                  | 1 | \$205,0   |
| MLD MORTGAGE, INC   | 1 | \$306,0   |
| NORTH AMERICAN SAVINGS BANK, FSB                            | 1 | \$360,0   |
| NORTHMARK BANK  | 1 | \$200,0   |
| ORNL FEDERAL CREDIT UNION                                   | 1 | \$217,1   |
| PACIFIC BAY LENDING GROUP                                   | 1 | \$235,0   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS       | 1 | \$319,5   |
| PARAMOUNT EQUITY MTG LLC                                    | 1 | \$308,0   |
| PARTNERS FEDERAL CREDIT UNION                               | 2 | \$454,6   |
| PATELCO CREDIT UNION  | 2 | \$532,0   |
| PENTAGON FEDERAL C. U                                       | 5 | \$1,073,5 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                       | 1 | \$350,0   |
| PMAC LENDING SERVICES, INC                                  | 1 | \$261,0   |
| PORT WASHINGTON STATE BANK                                  | 2 | \$501,0   |
| PRIMEWEST MORTGAGE  | 1 | \$245,4   |
| PROGRESSIVE BANK,A CORPORATION                              | 1 | \$157,5   |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1 | \$392,5   |
| RESIDENTIAL HOME FUNDING CORP                               | 1 | \$214,3   |
| RIVER VALLEY BANK   | 1 | \$255,0   |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | RIVERMARK COMMUNITY CREDIT UNION          | 1          | \$201,0           |
|              | ROBINS FEDERAL CREDIT UNION               | 1          | \$162,5           |
|              | ROUNDPOINT MORTGAGE COMPANY               | 1          | \$225,0           |
|              | SAN DIEGO COUNTY CREDIT UNION             | 1          | \$346,7           |
|              | SAVINGS BANK OF DANBURY                   | 1          | \$232,8           |
|              | SAVINGS BANK OF MENDOCINO COUNTY          | 1          | \$163,0           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1          | \$300,0           |
|              | SCIENT FEDERAL CREDIT UNION               | 1          | \$296,0           |
|              | SCOTIABANK OF PUERTO RICO                 | 1          | \$167,1           |
|              | SECURITY STATE BANK                       | 1          | \$172,0           |
|              | SHREWSBURY FEDERAL CREDIT UNION           | 1          | \$221,0           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC      | 5          | \$1,346,7         |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1          | \$273,0           |
|              | STEARNS LENDING INC                       | 7          | \$1,765,6         |
|              | SUMMIT CREDIT UNION                       | 1          | \$196,9           |
|              | SWBC MORTGAGE CORPORATION                 | 1          | \$180,4           |
|              | T. J. FINANCIAL, INC                      | 1          | \$390,0           |
|              | TEACHERS FEDERAL CREDIT UNION             | 1          | \$200,0           |
|              | THE AMERICAN NATIONAL BANK OF BEAVE       | 1          | \$150,0           |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK      | 2          | \$556,0           |
|              | THE COLUMBIA BANK                         | 1          | \$385,0           |
|              | THE MORTGAGE HOUSE, INC                   | 1          | \$184,5           |
|              | TOTAL MORTGAGE SERVICES, LLC              | 1          | \$167,0           |
|              | TOWER FEDERAL CREDIT UNION                | 7          | \$1,770,4         |
|              | TOWN AND COUNTRY                          | 1          | \$315,0           |
|              | TRAVERSE CITY STATE BANK                  | 1          | \$160,8           |
|              | TRUMARK FINANCIAL CREDIT UNION            | 2          | \$369,5           |
|              | UNION SAVINGS BANK                        | 28         | \$6,142,8         |
|              | UNITED BANK & TRUST                       | 1          | \$168,2           |
|              | UNITED BANK AND TRUST COMPANY             | 1          | \$322,6           |
|              | UNITED BANK OF UNION                      | 1          | \$288,8           |
|              | UNITED WHOLESALE MORTGAGE                 | 1          | \$196,0           |
|              | VALLEY NATIONAL BANK                      | 24         | \$5,977,5         |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 2          | \$335,0           |
|              | WALDO STATE BANK                          | 1          | \$177,0           |
|              | WESTCONSIN CREDIT UNION                   | 4          | \$800,0           |
|              | WESTSTAR MORTGAGE, INC                    | 1          | \$236,6           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC           | 5          | \$1,248,0         |
|              | Unavailable                               | 11         | \$2,914,6         |
| <b>Total</b> |   | <b>316</b> | <b>\$75,690,8</b> |
| 31417FPJ1    | ADVANCIAL FEDERAL CREDIT UNION            | 1          | \$171,2           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC         | 2          | \$581,6           |
|              | ALPENA ALCONA AREA C. U                   | 1          | \$128,9           |
|              | AMERICAN FEDERAL SAVINGS BANK             | 1          | \$160,0           |

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| AMERICAN FINANCIAL RESOURCES, INC                        | 3 | \$896,0   |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                  | 3 | \$696,8   |
| ARIZONA STATE CREDIT UNION                               | 2 | \$629,2   |
| ASSOCIATED BANK NATIONAL ASSOCIATION                     | 3 | \$421,8   |
| AXIA FINANCIAL LLC                                       | 1 | \$237,3   |
| BANK OF AMERICAN FORK                                    | 1 | \$215,7   |
| BANK OF HAWAII   | 3 | \$713,0   |
| BANK OF THE CASCADES                                     | 1 | \$355,1   |
| BANNER BANK  | 1 | \$137,5   |
| BAXTER CREDIT UNION                                      | 1 | \$189,7   |
| BLACKHAWK COMMUNITY CREDIT UNION                         | 1 | \$163,0   |
| BNYMELLON  | 1 | \$93,5    |
| BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING           | 1 | \$359,3   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING          | 5 | \$1,072,9 |
| BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING          | 1 | \$254,9   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING          | 8 | \$2,091,0 |
| C.U. MORTGAGE SERVICES, INC                              | 4 | \$640,3   |
| CASHCALL, INC  | 1 | \$335,4   |
| CENTURY LENDING COMPANY                                  | 2 | \$460,8   |
| CMG FINANCIAL - SAN RAMON WHOLESALE                      | 2 | \$521,9   |
| COBALT MORTGAGE  | 1 | \$314,4   |
| COMMUNITY FIRST CREDIT UNION OF FL                       | 1 | \$285,5   |
| CONSUMERS CREDIT UNION                                   | 1 | \$137,7   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                   | 2 | \$673,5   |
| CREDIT UNION WEST  | 1 | \$88,2    |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION           | 1 | \$184,6   |
| CROWN MORTGAGE COMPANY                                   | 1 | \$211,0   |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$504,9   |
| DALLAS WHOLESALE   | 2 | \$432,4   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                      | 2 | \$404,5   |
| DORT FEDERAL CREDIT UNION                                | 2 | \$154,8   |
| FARMERS STATE BANK                                       | 1 | \$86,4    |
| FIDELITY BANK  | 5 | \$1,381,4 |
| FIRST BANK RICHMOND, N.A                                 | 1 | \$65,7    |
| FIRST CALIFORNIA MORTGAGE COMPANY                        | 1 | \$204,6   |
| FIRST CHOICE LOAN SERVICES, INC                          | 1 | \$326,5   |
| FIRST COUNTY BANK  | 2 | \$484,9   |
| FIRST INTERSTATE BANK                                    | 1 | \$166,4   |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                     | 2 | \$490,0   |
| FIRSTBANK PUERTO RICO                                    | 1 | \$158,0   |
| FULTON BANK, N.A   | 1 | \$187,5   |
| GRAND BANK NA  | 3 | \$672,8   |
| GREATER NEVADA MORTGAGE SERVICES                         | 1 | \$386,5   |
| GREEN TREE SERVICING LLC                                 | 8 | \$2,088,5 |
| GREENLIGHT FINANCIAL SERVICES                            | 5 | \$1,648,5 |



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|--|---|---------|
| GREENTREE MORTGAGE SERVICES  | 1 | \$145,0 |
| GUARANTY BANK, F.S.B   | 1 | \$202,2 |
| HIWAY FEDERAL CREDIT UNION   | 1 | \$133,8 |
| HOME SAVINGS AND LOAN CO   | 1 | \$108,5 |
| HONOR BANK   | 1 | \$141,5 |
| HSBC BANK USA, N.A   | 1 | \$296,9 |
| IDAHO CENTRAL CREDIT UNION   | 3 | \$523,9 |
| IDAHO HOUSING & FINANCE ASSOCIATION                                | 1 | \$162,0 |
| IOWA BANKERS MORTGAGE CORPORATION                                  | 1 | \$239,1 |
| JAMES B. NUTTER & COMPANY  | 1 | \$222,8 |
| JEANNE D'ARC CREDIT UNION  | 1 | \$201,8 |
| LAKE AREA MORTGAGE   | 1 | \$84,0  |
| LAKE FOREST BANK & TRUST COMPANY                                   | 1 | \$362,7 |
| LAKE STATE FCU   | 1 | \$172,7 |
| LEADERONE FINANCIAL CORPORATION                                    | 1 | \$194,3 |
| LENOX FINANCIAL MORTGAGE CORPORATION                               | 1 | \$417,0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND<br>FINANCIAL CORP | 1 | \$176,2 |
| LIBERTY BANK OF ARKANSAS   | 1 | \$104,3 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$172,2 |
| MACON BANK, INC  | 1 | \$241,7 |
| MAVERICK FUNDING CORP  | 1 | \$185,0 |
| MERIDIAN HOME MORTGAGE CORPORATION                                 | 1 | \$240,5 |
| MERRIMACK MORTGAGE   | 1 | \$231,2 |
| MERRIMACK MORTGAGE COMPANY   | 3 | \$631,5 |
| METROPOLITAN NATIONAL BANK   | 1 | \$119,0 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING               | 1 | \$109,3 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO            | 1 | \$128,3 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                             | 1 | \$272,5 |
| MIDWEST LOAN SERVICES INC  | 3 | \$782,5 |
| MLD MORTGAGE, INC  | 3 | \$769,6 |
| MORTGAGE MASTER, INC   | 1 | \$347,4 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                              | 1 | \$121,7 |
| MVB BANK, INC  | 2 | \$451,4 |
| NCB, FSB   | 1 | \$187,8 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                          | 1 | \$135,0 |
| NORTH VALLEY BANK  | 2 | \$364,9 |
| NORTHWEST FEDERAL CREDIT UNION                                     | 2 | \$359,2 |
| NUMARK CREDIT UNION  | 1 | \$131,2 |
| ON Q FINANCIAL, INC  | 2 | \$441,8 |
| ONE NEVADA CREDIT UNION  | 1 | \$72,9  |
| OPES ADVISORS, INC   | 1 | \$310,0 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT                              | 1 | \$207,4 |
| PARAMOUNT EQUITY MORTGAGE  | 1 | \$244,5 |
| PATELCO CREDIT UNION   | 2 | \$554,1 |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           | 7          | \$1,884,4         |
|              | PMAC LENDING SERVICES, INC                      | 3          | \$877,6           |
|              | POPULAR MORTGAGE INC                            | 3          | \$682,6           |
|              | POSTAL CREDIT UNION                             | 2          | \$398,2           |
|              | PROFICIO MORTGAGE VENTURES, LLC                 | 1          | \$222,4           |
|              | RANDOLPH SAVINGS BANK                           | 1          | \$230,0           |
|              | RED CANOE CREDIT UNION                          | 1          | \$135,3           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1          | \$149,7           |
|              | RIGHT START MORTGAGE, INC                       | 1          | \$202,0           |
|              | RPM MORTGAGE, INC                               | 1          | \$348,0           |
|              | SEVERN SAVINGS BANK                             | 2          | \$524,0           |
|              | SHELTER MORTGAGE CO., LLC DBA GUARANTY MORTGAGE | 1          | \$116,3           |
|              | SHORE MORTGAGE                                  | 1          | \$398,6           |
|              | SOLIDARITY COMMUNITY FCU                        | 1          | \$147,2           |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION             | 1          | \$229,6           |
|              | SOVEREIGN BANK, N.A                             | 1          | \$398,7           |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS       | 1          | \$262,7           |
|              | STATE BANK OF SOUTHERN UTAH                     | 1          | \$327,9           |
|              | STATE BANK OF THE LAKES                         | 1          | \$273,0           |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC         | 3          | \$750,2           |
|              | TALMER BANK AND TRUST                           | 1          | \$196,1           |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK            | 1          | \$206,0           |
|              | THE MORTGAGE HOUSE, INC                         | 1          | \$120,0           |
|              | TOWER FEDERAL CREDIT UNION                      | 3          | \$779,3           |
|              | TRAVIS CREDIT UNION                             | 1          | \$325,3           |
|              | UMPQUA BANK                                     | 10         | \$2,582,2         |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 5          | \$1,016,3         |
|              | WATERSTONE MORTGAGE CORPORATION                 | 1          | \$171,6           |
|              | WESTERN BANCORP                                 | 1          | \$326,3           |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION        | 1          | \$175,2           |
|              | WOODLANDS NATIONAL BANK                         | 2          | \$257,4           |
|              | Unavailable                                     | 3          | \$804,7           |
| <b>Total</b> |   | <b>220</b> | <b>\$50,488,2</b> |
| 31417FPK8    | 1ST MARINER BANK                                | 4          | \$1,056,3         |
|              | 1ST MARINER BANK, A BANKING CORPORA             | 1          | \$170,0           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC               | 2          | \$398,5           |
|              | ALLIED MORTGAGE GROUP                           | 1          | \$202,0           |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 16         | \$4,316,5         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 3          | \$668,8           |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION         | 1          | \$124,8           |
|              | AMERICAN SAVINGS BANK, F.S.B                    | 1          | \$258,5           |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$91,0            |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$282,4           |
|              | AZ HOME LOANS INC                               | 1          | \$244,0           |

|   |    |           |
|---|----|-----------|
| BANK OF ENGLAND                                 | 2  | \$322,1   |
| BOEING EMPLOYEES' CREDIT UNION                  | 10 | \$2,222,0 |
| BPE FUNDING, INC                                | 1  | \$181,5   |
| BROKER SOLUTIONS INC                            | 1  | \$284,0   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6  | \$1,191,3 |
| BROKER SOLUTIONS INC.,DBA NEW AMERICAN FUNDING  | 1  | \$151,6   |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   | 1  | \$193,0   |
| BROKER SOLUTIONS, INC                           | 1  | \$275,0   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$1,689,2 |
| C.U. MORTGAGE SERVICES, INC                     | 1  | \$101,8   |
| C2 FINANCIAL CORPORATION1                       | 1  | \$318,5   |
| CALIFORNIA FUNDING & INVESTMENTS                | 1  | \$210,0   |
| CASHCALL, INC                                   | 10 | \$2,412,1 |
| CENTURY LENDING COMPANY                         | 2  | \$337,5   |
| CHERRY CREEK MORTGAGE CO., INC                  | 1  | \$150,6   |
| CHRISTENSEN FINANCIAL                           | 1  | \$255,6   |
| CITIMORTGAGE                                    | 2  | \$275,8   |
| CMG FINANCIAL                                   | 1  | \$203,7   |
| CMG FINANCIAL - SAN RAMON WHOLESALE             | 4  | \$919,9   |
| CMG MORTGAGE INC                                | 2  | \$465,0   |
| COBALT MORTGAGE                                 | 3  | \$601,7   |
| COURTESY MORTGAGE COMPANY                       | 1  | \$125,5   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1  | \$287,6   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION  | 2  | \$451,7   |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION      | 1  | \$369,2   |
| DALLAS WHOLESALE                                | 2  | \$371,0   |
| DAS ACQUISITION COMPANY, LLC                    | 1  | \$131,2   |
| DESERT CREEK MORTGAGE, LLC                      | 2  | \$333,0   |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 4  | \$846,9   |
| EAGLE MORTGAGE, INC                             | 1  | \$162,0   |
| EDGEWATER FINANCIAL GROUP INC                   | 1  | \$161,8   |
| ENVISION CREDIT UNION                           | 1  | \$129,0   |
| EVOLVE BANK & TRUST                             | 8  | \$1,861,1 |
| EXCEL MORTGAGE SERVICING, INC                   | 8  | \$1,842,5 |
| EXCEL MORTGAGE SERVICING, INC. / PO             | 1  | \$266,0   |
| FAIRWINDS CREDIT UNION                          | 2  | \$397,4   |
| FARMINGTON FINANCIAL GROUP                      | 2  | \$574,1   |
| FBC MORTGAGE, LLC                               | 1  | \$97,3    |
| FIFTH THIRD BANK                                | 1  | \$135,2   |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 8  | \$1,695,0 |
| FIRST CHOICE LOAN SERVICES, INC                 | 3  | \$717,8   |
| FIRST EQUITY MORTGAGE BANKERS, INC              | 1  | \$187,2   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC             | 1  | \$168,7   |
| FIRST MORTGAGE CORPORATION                      | 1  | \$190,2   |
| FIRST OPTION MORTGAGE LLC                       | 1  | \$301,5   |

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|--|---|-----------|
| FIRST PLACE BANK   | 1 | \$216,7   |
| FIRSTMERIT BANK, N.A   | 2 | \$455,6   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P            | 2 | \$479,9   |
| GENISYS CREDIT UNION   | 1 | \$96,4    |
| GLOBAL ADVISORY GROUP, INC                                   | 1 | \$385,4   |
| GRAND BANK NA  | 4 | \$893,6   |
| GREEN TREE SERVICING LLC                                     | 4 | \$610,2   |
| GREENLIGHT FINANCIAL SERVICES                                | 3 | \$709,3   |
| GSF MORTGAGE CORPORATION                                     | 1 | \$102,5   |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$300,0   |
| GUARANTY BANK, F.S.B   | 1 | \$177,6   |
| GUILD MORTGAGE COMPANY                                       | 5 | \$1,147,8 |
| HOLYOKE CREDIT UNION   | 1 | \$102,8   |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$210,8   |
| INTEGRA MORTGAGE CORP  | 1 | \$220,0   |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$251,3   |
| INTEGRITY HOME MORTGAGE CORPORATION                          | 1 | \$212,0   |
| J.S.M. FINANCIAL, INCORPORATED                               | 1 | \$312,0   |
| KEY MORTGAGE SERVICES  | 1 | \$264,2   |
| KINECTA FEDERAL CREDIT UNION                                 | 1 | \$372,0   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1 | \$240,0   |
| LEADERONE FINANCIAL CORPORATION                              | 3 | \$795,5   |
| LEGACY GROUP LENDING, INC                                    | 1 | \$173,4   |
| LENOX FINANCIAL MORTGAGE CORPORATION                         | 3 | \$1,071,7 |
| LIBERTY BANK FOR SAVINGS                                     | 1 | \$245,3   |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION       | 2 | \$367,1   |
| MANN MORTGAGE LLC  | 1 | \$299,2   |
| MARKETPLACE HOME MORTGAGE LLC                                | 1 | \$174,2   |
| MAVERICK FUNDING CORP  | 5 | \$1,263,4 |
| MEMBER FIRST MORTGAGE, LLC                                   | 2 | \$335,8   |
| MERRIMACK MORTGAGE COMPANY                                   | 1 | \$171,2   |
| MLD MORTGAGE, INC  | 1 | \$293,0   |
| MORTGAGE CENTER, LLC   | 2 | \$387,4   |
| MORTGAGE FIRST CORPORATION                                   | 1 | \$171,6   |
| NCB, FSB   | 1 | \$70,0    |
| NEW AMERICAN MORTGAGE  | 1 | \$211,5   |
| NEW AMERICAN MORTGAGE, LLC                                   | 3 | \$626,7   |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                    | 1 | \$152,8   |
| NEWTOWN SAVINGS BANK   | 1 | \$254,6   |
| OLD SECOND NATIONAL BANK                                     | 2 | \$386,4   |
| ON Q FINANCIAL, INC  | 1 | \$113,5   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS        | 2 | \$427,4   |
| PACOR MORTGAGE COR   | 1 | \$218,8   |
| PARAMOUNT EQUITY MORTGAGE LLC                                | 4 | \$1,275,2 |

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|---|----|-----------|
| PARAMOUNT EQUITY MTG LLC  | 1  | \$200,9   |
| PATRIOT MORTGAGE CORPORATION  | 1  | \$311,0   |
| PEOPLES BANK  | 2  | \$552,5   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                       | 9  | \$1,876,1 |
| PMAC LENDING SERVICES, INC  | 4  | \$986,9   |
| POPULAR MORTGAGE INC  | 3  | \$507,5   |
| PRIVATE MORTGAGE WHOLESAL, INC  | 1  | \$110,4   |
| PROFICIO MORTGAGE VENTURES, LLC   | 21 | \$4,784,4 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 6  | \$1,532,1 |
| RESIDENTIAL FINANCE CORPORATION   | 1  | \$147,5   |
| ROYAL LENDING INC   | 1  | \$157,5   |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$193,6   |
| SECURITY ONE LENDING  | 1  | \$158,1   |
| SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1  | \$297,7   |
| SHORE MORTGAGE  | 5  | \$917,6   |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION   | 2  | \$568,4   |
| SOLIDARITY COMMUNITY FCU  | 1  | \$147,0   |
| SOUTHERN FIDELITY MORTGAGE LLC  | 1  | \$144,0   |
| SOVEREIGN BANK, N.A   | 1  | \$208,0   |
| SPACE COAST CREDIT UNION  | 6  | \$1,262,9 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2  | \$408,5   |
| SUN STATE LOAN PROCESSING, LLC  | 1  | \$306,9   |
| SUNVIEW MORTGAGE INC  | 1  | \$263,6   |
| THE MORTGAGE COMPANY  | 1  | \$113,6   |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 2  | \$330,6   |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$120,0   |
| TOWER FEDERAL CREDIT UNION  | 2  | \$591,0   |
| TRAVIS CREDIT UNION   | 2  | \$415,0   |
| TRUECOMPASS LENDING CORPORATION   | 1  | \$388,8   |
| UMC MORTGAGE COMPANY, A CORPORATION   | 1  | \$290,8   |
| UMPQUA BANK   | 2  | \$264,8   |
| UNIFIRST MORTGAGE CORPORATION   | 1  | \$207,3   |
| UNITED MORTGAGE CORP  | 1  | \$394,8   |
| UNITED WHOLESAL MORTGAGE  | 6  | \$1,097,0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 3  | \$783,8   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 4  | \$803,5   |
| VALLEY NATIONAL BANK  | 3  | \$834,7   |
| WATERSTONE MORTGAGE CORPORATION   | 7  | \$1,376,2 |
| WESTERN BANCORP   | 2  | \$675,0   |
| WESTERN REGION RETAIL   | 1  | \$382,5   |
| WESTSTAR MORTGAGE CORPORATION   | 1  | \$204,7   |
| WESTSTAR MORTGAGE, INC  | 1  | \$182,3   |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | Unavailable                                     | 3          | \$599,2           |
| <b>Total</b> |   | <b>340</b> | <b>\$75,725,9</b> |
| 31417FPL6    | 360 MORTGAGE GROUP, LLC                         | 1          | \$199,0           |
|              | ACADEMY MORTGAGE CORPORATION                    | 1          | \$173,7           |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 5          | \$933,2           |
|              | AMERICAN FIRST C.U                              | 1          | \$363,9           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2          | \$536,9           |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION         | 2          | \$595,0           |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1          | \$95,9            |
|              | ANDREWS FEDERAL CREDIT UNION                    | 1          | \$160,4           |
|              | ARIZONA STATE CREDIT UNION                      | 1          | \$105,5           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION            | 4          | \$412,0           |
|              | BANK OF ENGLAND                                 | 1          | \$211,8           |
|              | BANK OF HAWAII                                  | 1          | \$150,0           |
|              | BAXTER CREDIT UNION                             | 2          | \$328,7           |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1          | \$252,0           |
|              | BROKER SOLUTION INC., DBA NEW AMERICAN FUNDING  | 1          | \$213,0           |
|              | BROKER SOLUTIONS INC                            | 1          | \$234,0           |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 15         | \$3,657,9         |
|              | BROKER SOLUTIONS, INC                           | 4          | \$1,031,2         |
|              | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING | 1          | \$105,7           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13         | \$2,470,5         |
|              | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING  | 1          | \$284,0           |
|              | C.U. MORTGAGE SERVICES, INC                     | 2          | \$555,9           |
|              | CASHCALL, INC                                   | 2          | \$522,2           |
|              | CENTURY LENDING COMPANY                         | 3          | \$558,6           |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE             | 7          | \$1,531,3         |
|              | CNN MORTGAGE INC                                | 1          | \$237,6           |
|              | COMMUNITY FIRST CREDIT UNION OF FL              | 1          | \$191,2           |
|              | COMMUNITY MORTGAGE FUNDING, LLC                 | 1          | \$183,1           |
|              | CONSUMERS CREDIT UNION                          | 1          | \$150,9           |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION  | 1          | \$161,8           |
|              | CROWN MORTGAGE COMPANY                          | 1          | \$161,6           |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                 | 1          | \$172,0           |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 7          | \$1,535,7         |
|              | DEVON BANK                                      | 1          | \$167,5           |
|              | DIRECT LENDING GROUP, INC                       | 1          | \$192,5           |
|              | DORT FEDERAL CREDIT UNION                       | 1          | \$59,7            |
|              | DUPAGE CREDIT UNION                             | 1          | \$178,0           |
|              | EMERY FEDERAL CREDIT UNION                      | 2          | \$495,5           |
|              | FARMERS BANK & TRUST, NA, A CORPORATION         | 1          | \$165,0           |
|              | FBC MORTGAGE, LLC                               | 1          | \$212,0           |
|              | FIDELITY BANK                                   | 1          | \$174,2           |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$345,1           |

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|---|----|-----------|
| FIRST CITIZENS BANK AND TRUST CO                              | 1  | \$115,3   |
| FIRST FEDERAL SAVINGS BANK OF                                 | 1  | \$277,3   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                           | 1  | \$158,0   |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                          | 1  | \$134,2   |
| FIRST OPTION MORTGAGE, LLC                                    | 1  | \$178,1   |
| FULTON BANK, N.A  | 1  | \$120,8   |
| GRAND BANK NA   | 3  | \$941,5   |
| GREATER NEVADA MORTGAGE SERVICES                              | 3  | \$491,2   |
| GREEN TREE SERVICING LLC                                      | 13 | \$2,397,2 |
| GREENLIGHT FINANCIAL SERVICES                                 | 5  | \$1,168,5 |
| GTE FEDERAL CREDIT UNION                                      | 3  | \$444,7   |
| GUARANTY BANK, F.S.B  | 1  | \$114,1   |
| GUILD MORTGAGE COMPANY  | 1  | \$200,4   |
| HIWAY FEDERAL CREDIT UNION                                    | 1  | \$151,0   |
| HOME LOANS TODAY  | 2  | \$283,7   |
| HOMEBANC, N.A   | 1  | \$188,2   |
| IDAHO CENTRAL CREDIT UNION                                    | 1  | \$147,9   |
| IDAHO HOUSING & FINANCE ASSOCIATION                           | 2  | \$316,7   |
| IDAHO HOUSING AND FINANCE ASSOCIATION                         | 1  | \$205,0   |
| JAMES B. NUTTER & COMPANY                                     | 3  | \$559,8   |
| KERN SCHOOLS FEDERAL CREDIT UNION                             | 2  | \$535,8   |
| LAKE FOREST BANK & TRUST COMPANY                              | 1  | \$326,6   |
| LEADERONE FINANCIAL CORPORATION                               | 1  | \$202,6   |
| LENOX FINANCIAL MORTGAGE CORPORATION                          | 1  | \$255,1   |
| LEVEL ONE BANK  | 1  | \$178,7   |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$361,5   |
| MAVERICK FUNDING CORP   | 4  | \$593,8   |
| MEMBER FIRST MORTGAGE, LLC                                    | 3  | \$294,8   |
| MERIDIAN BANK   | 1  | \$201,2   |
| MLD MORTGAGE, INC   | 1  | \$240,0   |
| MORTGAGE CENTER, LLC  | 3  | \$286,0   |
| NCB, FSB  | 1  | \$284,1   |
| NEW CENTURY CONSULTING, INC                                   | 1  | \$347,5   |
| NORTH VALLEY BANK   | 1  | \$355,9   |
| NORTHWEST FEDERAL CREDIT UNION                                | 2  | \$540,8   |
| NOVA FINANCIAL & INVESTMENT CORP                              | 1  | \$287,0   |
| NOVA FINANCIAL & INVESTMENT CORPORATION                       | 1  | \$220,3   |
| ON Q FINANCIAL, INC   | 1  | \$162,2   |
| ONE NEVADA CREDIT UNION                                       | 5  | \$1,053,1 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS         | 1  | \$225,5   |
| PARAMOUNT EQUITY MORTGAGE LLC                                 | 3  | \$784,2   |
| PARAMOUNT EQUITY MTG LLC                                      | 1  | \$165,1   |
| PARTNERS FEDERAL CREDIT UNION                                 | 1  | \$214,0   |
| PATELCO CREDIT UNION  | 5  | \$1,020,7 |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | PAWTUCKET CREDIT UNION  | 1          | \$290,2           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                       | 1          | \$179,0           |
|              | PMAC LENDING SERVICES, INC  | 2          | \$414,3           |
|              | POSTAL CREDIT UNION   | 1          | \$162,4           |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1          | \$151,7           |
|              | PROVIDENCE BANK   | 1          | \$151,7           |
|              | REDWOOD CREDIT UNION  | 2          | \$589,6           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1          | \$158,0           |
|              | SEVERN SAVINGS BANK   | 1          | \$350,0           |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                                       | 3          | \$533,8           |
|              | SOUTHERN FIDELITY MORTGAGE LLC  | 2          | \$552,3           |
|              | ST. JAMES MORTGAGE CORPORATION  | 1          | \$92,0            |
|              | STANDARD MORTGAGE CORPORATION   | 1          | \$168,5           |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                                     | 1          | \$108,5           |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$338,0           |
|              | SUN AMERICAN MORTGAGE COMPANY   | 1          | \$111,0           |
|              | TALMER BANK AND TRUST   | 1          | \$127,0           |
|              | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION                           | 1          | \$179,1           |
|              | THE LENDING COMPANY, INC  | 1          | \$244,2           |
|              | THE MORTGAGE HOUSE, INC   | 1          | \$238,0           |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$242,4           |
|              | TRAVIS CREDIT UNION   | 1          | \$337,4           |
|              | ULSTER SAVINGS BANK   | 1          | \$237,6           |
|              | UMPQUA BANK   | 7          | \$2,018,4         |
|              | UNITED BANK & TRUST   | 1          | \$73,0            |
|              | UNITED MORTGAGE CORP  | 1          | \$318,4           |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$241,5           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 1          | \$171,9           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 2          | \$626,2           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 1          | \$192,0           |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$443,7           |
|              | WESTERN BANCORP   | 1          | \$233,4           |
|              | WESTERN REGION RETAIL   | 3          | \$754,7           |
|              | WINTER HILL BANK, FSB   | 1          | \$212,0           |
|              | Unavailable   | 5          | \$1,051,4         |
| <b>Total</b> |   | <b>242</b> | <b>\$50,491,7</b> |
|              |   |            |                   |
| 31417FPM4    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1          | \$398,4           |
|              | ACE MORTGAGE LOAN CORPORATION   | 1          | \$245,0           |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$153,7           |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 22         | \$4,257,0         |
|              | AMERICAN PACIFIC MORTGAGE   | 1          | \$213,9           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                       | 4          | \$983,9           |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC  | 1          | \$208,5           |



|   |    |           |
|---|----|-----------|
| ARIZONA STATE CREDIT UNION                        | 2  | \$489,1   |
| BANK OF ENGLAND                                   | 2  | \$359,7   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3  | \$469,8   |
| BANNER BANK                                       | 1  | \$171,6   |
| BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC   | 1  | \$188,5   |
| BNYMELLON   | 3  | \$374,2   |
| BOEING EMPLOYEES' CREDIT UNION                    | 21 | \$4,761,5 |
| BROKER SOLUTIONS INC                              | 2  | \$527,0   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   | 1  | \$135,2   |
| BROKER SOLUTIONS, INC                             | 1  | \$167,0   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 4  | \$878,7   |
| CASHCALL, INC                                     | 9  | \$2,131,3 |
| CENTURY LENDING COMPANY                           | 7  | \$1,307,8 |
| CHERRY CREEK MORTGAGE CO., INC. - CORPORATE       | 1  | \$158,5   |
| CMG FINANCIAL                                     | 1  | \$228,8   |
| CMG FINANCIAL - SAN RAMON WHOLESALE               | 22 | \$5,277,8 |
| CMG MORTGAGE INC                                  | 6  | \$1,553,2 |
| CNN MORTGAGE                                      | 1  | \$186,6   |
| COBALT MORTGAGE                                   | 1  | \$268,1   |
| COMPASS MORTGAGE, INC                             | 1  | \$309,0   |
| CORRIDOR MORTGAGE GROUP, INC                      | 1  | \$246,5   |
| COUNTRYPLACE MORTGAGE, LTD                        | 2  | \$432,6   |
| COURTESY MORTGAGE COMPANY                         | 1  | \$323,0   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION    | 2  | \$599,0   |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1  | \$285,5   |
| CROSSCOUNTRY MORTGAGTE, INC., A CORPORATION       | 1  | \$216,0   |
| DALLAS WHOLESALE                                  | 3  | \$751,9   |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$319,5   |
| EMERY FEDERAL CREDIT UNION                        | 1  | \$174,1   |
| EXCEL MORTGAGE SERVICING, INC                     | 1  | \$193,7   |
| FAIRWINDS CREDIT UNION                            | 2  | \$270,8   |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 1  | \$399,5   |
| FIDELITY BANK                                     | 1  | \$166,7   |
| FIDELITY FUNDING MORTGAGE CORP                    | 1  | \$268,6   |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 17 | \$4,413,7 |
| FIRST CHOICE LOAN SERVICES, INC                   | 1  | \$341,0   |
| FIRST INTERSTATE BANK                             | 1  | \$335,7   |
| FIRST OPTION MORTGAGE, LLC                        | 1  | \$307,0   |
| FOUNDATION MORTGAGE CORPORATION                   | 1  | \$197,1   |
| GATEWAY BUSINESS BANK                             | 1  | \$266,4   |
| GRAND BANK NA                                     | 7  | \$2,068,3 |
| GREEN TREE SERVICING LLC                          | 5  | \$887,1   |
| GREENLIGHT FINANCIAL SERVICES                     | 2  | \$496,2   |
| GTE FEDERAL CREDIT UNION                          | 3  | \$449,7   |
| GUARANTY BANK, F.S.B                              | 2  | \$566,6   |

|   |    |           |
|---|----|-----------|
| GUILD MORTGAGE COMPANY  | 4  | \$938,5   |
| HENDRY HOME MORTGAGE, LLC   | 1  | \$306,5   |
| INTEGRA MORTGAGE CORP   | 2  | \$495,0   |
| LENOX FINANCIAL MORTGAGE CORPORATION                                      | 1  | \$311,0   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP           | 1  | \$142,0   |
| LIBERTY FIRST MORTGAGE, LLC   | 1  | \$162,3   |
| LOANLEADERS OF AMERICA INC  | 1  | \$365,3   |
| LUND MORTGAGE TEAM INC  | 1  | \$204,4   |
| MAVERICK FUNDING CORP   | 11 | \$2,595,8 |
| MCLELLAN FINANCIAL MORTGAGE   | 1  | \$105,0   |
| MEMBER FIRST MORTGAGE, LLC  | 2  | \$249,8   |
| MERIDIAN HOME MORTGAGE CORPORATION  | 1  | \$227,3   |
| MIDWEST LOAN SERVICES INC   | 1  | \$162,8   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION          | 1  | \$222,7   |
| MLD MORTGAGE, INC   | 2  | \$412,0   |
| MORTGAGE CENTER, LLC  | 1  | \$191,0   |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                                      | 1  | \$123,1   |
| MORTGAGE MASTER SERVICE CORPORATION                                       | 1  | \$279,7   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 4  | \$1,300,1 |
| NEW WEST LENDING, INC   | 1  | \$204,0   |
| NOVA FINANCIAL & INVESTMENT CORP  | 3  | \$759,8   |
| NSH PARTNERSHIP, LLC  | 1  | \$165,0   |
| OMNI-FUND, INC  | 1  | \$220,5   |
| ON Q FINANCIAL, INC   | 1  | \$153,8   |
| PACIFICTRUSTBANK  | 1  | \$210,8   |
| PARAMOUNT EQUITY MORTGAGE LLC   | 8  | \$1,702,9 |
| PATELCO CREDIT UNION  | 2  | \$678,8   |
| PEOPLES BANK  | 6  | \$1,643,6 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                     | 4  | \$955,7   |
| PLANATEK FINANCIAL INC  | 1  | \$336,0   |
| PMAC LENDING SERVICES, INC  | 7  | \$1,601,7 |
| PROFICIO MORTGAGE VENTURES, LLC   | 4  | \$994,3   |
| RELIANCE FIRST CAPITAL, LLC   | 1  | \$193,9   |
| RESIDENTIAL FINANCE CORPORATION   | 2  | \$448,5   |
| RESMAC, INC   | 1  | \$120,0   |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$181,0   |
| SENTRIX FINANCIAL SERVICES, INC   | 1  | \$133,5   |
| SHORE MORTGAGE  | 1  | \$323,9   |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION  | 1  | \$237,0   |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$275,3   |
| SOUTHERN FIDELITY MORTGAGE LLC  | 1  | \$244,0   |
| SOVEREIGN BANK, N.A   | 1  | \$204,2   |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | STATE BANK OF SOUTHERN UTAH   | 1          | \$348,4           |
|              | STEARNS LENDING, INC  | 3          | \$815,6           |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 7          | \$1,741,9         |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                            | 1          | \$239,7           |
|              | SUN STATE LOAN PROCESSING, LLC  | 1          | \$178,1           |
|              | TRAVIS CREDIT UNION   | 1          | \$246,0           |
|              | UMC MORTGAGE COMPANY  | 1          | \$302,9           |
|              | UMC MORTGAGE COMPANY, A CORPORATION   | 1          | \$165,2           |
|              | UMPQUA BANK   | 2          | \$381,9           |
|              | UNITED AMERICAN MORTGAGE CORPORATION  | 1          | \$375,0           |
|              | UNITED MORTGAGE CORP  | 1          | \$329,5           |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$564,7           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 1          | \$294,5           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 3          | \$554,5           |
|              | V.I.P. MORTGAGE INC   | 1          | \$167,8           |
|              | VENTA FINANCIAL GROUP   | 1          | \$202,1           |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC                                     | 1          | \$142,4           |
|              | WATERSTONE MORTGAGE CORPORATION   | 6          | \$1,017,2         |
|              | WESTERN BANCORP   | 3          | \$942,0           |
|              | WESTERN REGION RETAIL   | 3          | \$855,0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 6          | \$1,521,7         |
|              | Unavailable   | 9          | \$2,189,7         |
| <b>Total</b> |   | <b>327</b> | <b>\$75,741,3</b> |
|              |   |            |                   |
| 31417FPN2    | ALABAMA ONE CREDIT UNION  | 2          | \$178,5           |
|              | ALERUS MORTGAGE   | 1          | \$115,6           |
|              | AMEGY MORTGAGE COMPANY  | 1          | \$198,3           |
|              | AMERICAN FIRST C.U  | 1          | \$200,8           |
|              | ANCHORBANK, FSB   | 6          | \$837,4           |
|              | ARIZONA STATE CREDIT UNION  | 2          | \$306,5           |
|              | ASSOCIATED CREDIT UNION   | 1          | \$52,0            |
|              | BANK FIRST NATIONAL   | 2          | \$250,8           |
|              | BANK MUTUAL   | 6          | \$1,096,8         |
|              | BANK OF SPRINGFIELD   | 3          | \$270,7           |
|              | BANK OF STANLY  | 1          | \$59,0            |
|              | BANK OF WASHINGTON  | 1          | \$323,1           |
|              | BELL STATE BANK & TRUST   | 2          | \$331,1           |
|              | BETHPAGE FEDERAL CREDIT UNION   | 9          | \$2,571,8         |
|              | BLACKHAWK BANK  | 3          | \$403,0           |
|              | BLUELEAF LENDING, LLC   | 1          | \$390,5           |
|              | CABARRUS BANK & TRUST   | 1          | \$168,8           |
|              | CARDINAL FINANCIAL COMPANY, L.P   | 1          | \$303,0           |
|              | CARROLLTON BANK   | 1          | \$119,5           |
|              | CENTRAL MINNESOTA CREDIT UNION  | 1          | \$250,0           |

|   |   |         |
|---|---|---------|
| CENTRAL ONE FCU                         | 1 | \$135,0 |
| CENTRAL SAVINGS BANK                    | 1 | \$216,9 |
| CENTURY LENDING COMPANY                 | 1 | \$170,0 |
| CITIZENS 1ST BANK-TYLER, TX             | 1 | \$240,3 |
| CITIZENS BANK                           | 1 | \$153,7 |
| CITIZENS STATE BANK                     | 1 | \$101,0 |
| CITY NATIONAL BANK                      | 1 | \$51,3  |
| COASTAL FEDERAL CREDIT UNION            | 1 | \$213,6 |
| COMMERCE STATE BANK                     | 1 | \$272,5 |
| COMMUNITY SAVINGS BANK                  | 1 | \$108,4 |
| COMMUNITY STATE BANK                    | 1 | \$89,5  |
| COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$95,5  |
| COMMUNITY TRUST BANK                    | 1 | \$122,0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC  | 1 | \$197,5 |
| CREDIT UNION OF AMERICA                 | 3 | \$430,2 |
| DEAN COOPERATIVE BANK                   | 1 | \$262,0 |
| DUBUQUE BANK AND TRUST                  | 1 | \$137,7 |
| DUPACO COMMUNITY CREDIT UNION           | 2 | \$263,8 |
| DUPAGE CREDIT UNION                     | 2 | \$532,5 |
| ELEVATIONS CREDIT UNION                 | 1 | \$51,0  |
| EQUISHARE CREDIT UNION                  | 1 | \$85,7  |
| EXPRESS MORTGAGE                        | 2 | \$404,5 |
| FARMERS BANK & CAPITAL TRUST COMPANY    | 1 | \$360,0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,1 |
| FIDELITY BANK                           | 1 | \$316,0 |
| FIDELITY DEPOSIT & DISCOUNT BANK        | 3 | \$389,6 |
| FINANCIAL PLUS FEDERAL CREDIT UNION     | 1 | \$123,4 |
| FIRST BANK OF TENNESSEE                 | 1 | \$84,0  |
| FIRST CHOICE LOAN SERVICES, INC         | 1 | \$264,0 |
| FIRST COMMUNITY CREDIT UNION            | 5 | \$613,5 |
| FIRST FEDERAL BANK OF THE MIDWEST       | 2 | \$270,4 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON    | 1 | \$361,0 |
| FIRST NATIONAL BANK ALASKA              | 1 | \$181,5 |
| FIRST NATIONAL BANK OF GILLETTE         | 1 | \$200,0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN      | 1 | \$166,2 |
| FIRST PEOPLES CFCU                      | 1 | \$141,0 |
| FIRST STATE BANK                        | 1 | \$117,6 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$300,0 |
| FIRST UNITED BANK AND TRUST COMPANY     | 2 | \$483,9 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA      | 1 | \$303,0 |
| GREAT WESTERN BANK                      | 2 | \$373,2 |
| GUILD MORTGAGE COMPANY                  | 1 | \$136,0 |
| HAWTHORN BANK                           | 1 | \$132,2 |
| HOLYOKE CREDIT UNION                    | 1 | \$165,0 |
| HOME FEDERAL BANK                       | 1 | \$200,0 |

|                                      |    |           |
|--------------------------------------|----|-----------|
| HOME FEDERAL SAVINGS BANK            | 1  | \$73,0    |
| IDAHO CENTRAL CREDIT UNION           | 4  | \$581,7   |
| IOWA STATE BANK                      | 1  | \$113,0   |
| JEFFERSON BANK OF MISSOURI           | 1  | \$180,9   |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 1  | \$114,0   |
| LAKE FOREST BANK & TRUST COMPANY     | 1  | \$407,0   |
| LAKE STATE FEDERAL CREDIT UNION      | 1  | \$128,5   |
| LEADER BANK, N.A                     | 1  | \$172,0   |
| LIBERTY BANK OF ARKANSAS             | 1  | \$79,0    |
| MANUFACTURERS BANK & TRUST COMPANY   | 1  | \$74,5    |
| MARINE BANK                          | 1  | \$179,0   |
| MARQUETTE BANK                       | 1  | \$177,4   |
| METCALF BANK                         | 1  | \$247,7   |
| MISSOULA FEDERAL CREDIT UNION        | 2  | \$267,0   |
| MISSOURI CREDIT UNION                | 3  | \$218,3   |
| MOUNDCITYBANK                        | 1  | \$180,2   |
| NATIONAL EXCHANGE BANK AND TRUST     | 2  | \$358,0   |
| NORTHWESTERN MORTGAGE CO             | 1  | \$67,9    |
| ONB BANK AND TRUST COMPANY           | 1  | \$200,0   |
| OREGON COMMUNITY BANK & TRUST        | 1  | \$256,6   |
| ORIENTAL BANK AND TRUST              | 1  | \$72,7    |
| PARK BANK                            | 1  | \$124,5   |
| PENTAGON FEDERAL C. U                | 3  | \$730,5   |
| PEOPLES STATE BANK                   | 1  | \$112,0   |
| PINNACLE BANK                        | 1  | \$93,7    |
| POPULAR MORTGAGE INC                 | 2  | \$225,6   |
| POTLATCH #1 FEDERAL CREDIT UNION     | 1  | \$131,5   |
| PRAIRIE STATE BANK & TRUST           | 1  | \$227,9   |
| PROGRESSIVE SAVINGS BANK             | 1  | \$63,1    |
| PYRAMAX BANK FSB                     | 2  | \$411,2   |
| REAL ESTATE MORTGAGE NETWORK, INC    | 1  | \$110,7   |
| RENASANT BANK                        | 1  | \$155,0   |
| RIVERSIDE COMMUNITY BANK             | 1  | \$312,0   |
| ROUNDBANK                            | 1  | \$81,0    |
| ROUNDPOINT MORTGAGE COMPANY          | 9  | \$2,825,2 |
| SCOTIABANK OF PUERTO RICO            | 1  | \$131,0   |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 1  | \$200,0   |
| STEARNS LENDING INC                  | 4  | \$1,123,0 |
| SUFFOLK COUNTY NATIONAL BANK         | 1  | \$101,0   |
| SUMMIT CREDIT UNION                  | 10 | \$2,143,5 |
| SUPERIOR FEDERAL CREDIT UNION        | 1  | \$171,0   |
| SUPERIOR FINANCIAL SOLUTIONS         | 1  | \$168,1   |
| SWBC MORTGAGE CORPORATION            | 1  | \$120,5   |
| TEACHERS FEDERAL CREDIT UNION        | 13 | \$2,880,3 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2  | \$422,5   |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | THE FIRST NATIONAL BANK OF MIFFLINT  | 1          | \$94,5            |
|              | THE FIRST NATIONAL BANK OF NIAGARA   | 1          | \$90,4            |
|              | THE MONEY HOUSE  | 1          | \$106,0           |
|              | THE NATIONAL BANK AND TRUST COMPANY  | 1          | \$99,8            |
|              | THE OLD FORT BANKING COMPANY   | 1          | \$90,0            |
|              | THE PARK BANK  | 1          | \$262,6           |
|              | THE POCA VALLEY BANK   | 1          | \$173,9           |
|              | UNITED BANK OF UNION   | 1          | \$183,5           |
|              | UNITED COMMUNITY BANK  | 1          | \$130,1           |
|              | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE       | 1          | \$78,0            |
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$513,9           |
|              | UNITY BANK   | 1          | \$182,4           |
|              | VECTRA BANK COLORADO, NA   | 1          | \$227,9           |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$368,0           |
|              | WAYNE BANK AND TRUST CO  | 1          | \$87,5            |
|              | WVHDF  | 1          | \$61,7            |
|              | Unavailable  | 11         | \$1,874,9         |
| <b>Total</b> |  | <b>223</b> | <b>\$40,384,3</b> |
|              |  |            |                   |
| 31417FPP7    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE  | 1          | \$145,0           |
|              | 1ST MIDAMERICA CREDIT UNION  | 1          | \$125,0           |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$415,3           |
|              | ALERUS MORTGAGE  | 1          | \$137,6           |
|              | ALPINE BANK & TRUST CO   | 1          | \$138,5           |
|              | ALTRA FEDERAL CREDIT UNION   | 6          | \$826,4           |
|              | AMEGY MORTGAGE COMPANY   | 1          | \$128,1           |
|              | AMERICAN BANK CENTER   | 1          | \$126,4           |
|              | AMERICAN BANK NA   | 1          | \$129,0           |
|              | AMERICAN BANK OF TEXAS   | 1          | \$144,7           |
|              | AMERICAN FEDERAL BANK  | 1          | \$137,1           |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1          | \$147,7           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2          | \$276,7           |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1          | \$145,1           |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$147,7           |
|              | AMERIPRO FUNDING, INC  | 1          | \$134,4           |
|              | ANCHORBANK, FSB  | 2          | \$284,7           |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 2          | \$280,8           |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$139,5           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$145,0           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 12         | \$1,679,4         |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1          | \$130,5           |
|              | BANCFIRST  | 1          | \$133,2           |
|              | BANCORPSOUTH BANK  | 1          | \$128,5           |
|              | BANK FIRST NATIONAL  | 1          | \$140,5           |

|   |   |         |
|---|---|---------|
| BANK OF HAWAII                                  | 1 | \$143,0 |
| BANK OF KAMPSVILLE                              | 1 | \$133,4 |
| BANK OF SPRINGFIELD                             | 1 | \$141,2 |
| BANK OF THE CASCADES                            | 1 | \$147,3 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 1 | \$127,8 |
| BANKERS' BANK                                   | 2 | \$280,8 |
| BANKNEWPORT                                     | 1 | \$140,0 |
| BAXTER CREDIT UNION                             | 3 | \$402,3 |
| BELL STATE BANK & TRUST                         | 3 | \$422,5 |
| BOONE COUNTY NATIONAL BANK                      | 1 | \$130,4 |
| BREMER BANK NATIONAL ASSOCIATION                | 1 | \$141,0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$148,0 |
| BUCKS COUNTY BANK                               | 1 | \$136,0 |
| CAPITOL BANK                                    | 1 | \$136,0 |
| CASHCALL, INC                                   | 2 | \$258,0 |
| CENTENNIAL LENDING, LLC                         | 2 | \$282,2 |
| CENTRAL BANK                                    | 1 | \$131,5 |
| CENTRAL BANK ILLINOIS                           | 1 | \$136,0 |
| CENTRAL STATE BANK                              | 1 | \$148,1 |
| CENTRAL TRUST BANK                              | 1 | \$130,7 |
| CENTRALSAVINGSBANK                              | 1 | \$142,5 |
| CENTRIS FEDERAL CREDIT UNION                    | 1 | \$125,0 |
| CENTURY LENDING COMPANY                         | 1 | \$145,0 |
| CHARTWAY FEDERAL CREDIT UNION                   | 1 | \$127,5 |
| CHERRY CREEK MORTGAGE CO., INC                  | 1 | \$141,6 |
| CITADEL FEDERAL CREDIT UNION                    | 1 | \$125,0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS           | 1 | \$147,0 |
| CITY STATE BANK                                 | 1 | \$131,5 |
| COASTAL FEDERAL CREDIT UNION                    | 7 | \$967,2 |
| COBALT MORTGAGE                                 | 3 | \$424,5 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN               | 1 | \$129,7 |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$135,0 |
| COMMUNITY NATIONAL BANK                         | 1 | \$149,2 |
| COMMUNITY WEST CREDIT UNION                     | 1 | \$128,1 |
| CONSUMER LOAN SERVICES, LLC                     | 3 | \$416,7 |
| CORNERSTONE BANK, AN ARKANSAS CORPORATION       | 1 | \$135,1 |
| CORNERSTONE MORTGAGE, INC                       | 1 | \$140,6 |
| CORTRUST MORTGAGE INC                           | 1 | \$134,6 |
| CORTRUST MORTGAGE, INC                          | 1 | \$132,3 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1 | \$140,0 |
| CUMBERLAND SECURITY BANK                        | 1 | \$138,5 |
| DANE COUNTY CREDIT UNION                        | 1 | \$141,5 |
| DELMAR FINANCIAL COMPANY                        | 2 | \$270,3 |
| DENALI STATE BANK                               | 1 | \$146,5 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 3 | \$423,4 |

|   |   |         |
|---|---|---------|
| DHA FINANCIAL INC                               | 1 | \$133,0 |
| DIME BANK                                       | 1 | \$140,0 |
| DUPAGE CREDIT UNION                             | 1 | \$148,0 |
| EMIGRANT MORTGAGE COMPANY, INC                  | 1 | \$148,0 |
| ENTERPRISE BANK AND TRUST COMPANY               | 1 | \$135,0 |
| EXCEL MORTGAGE SERVICING, INC. / PO             | 2 | \$290,3 |
| F&M STATE BANK                                  | 1 | \$130,8 |
| FAIRWAY INDEPENDENT MORTGAGE CORP               | 2 | \$287,0 |
| FARMERS AND MERCHANTS BANK                      | 1 | \$126,1 |
| FARMERS BANK & TRUST, NA, A CORPORATION         | 3 | \$403,3 |
| FARMERS NATIONAL BANK OF GRIGGSVILL             | 1 | \$129,6 |
| FARMERS STATE BANK                              | 1 | \$125,0 |
| FBC MORTGAGE, LLC                               | 2 | \$270,5 |
| FIDELITY BANK                                   | 1 | \$126,0 |
| FIDELITY DEPOSIT & DISCOUNT BANK                | 1 | \$131,0 |
| FIRST AMERICAN BANK                             | 1 | \$125,0 |
| FIRST BANK & TRUST                              | 1 | \$133,1 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$127,5 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 3 | \$391,0 |
| FIRST CITIZENS BANK AND TRUST CO                | 2 | \$273,0 |
| FIRST COMMUNITY CREDIT UNION                    | 2 | \$258,5 |
| FIRST FEDERAL BANK                              | 1 | \$149,0 |
| FIRST FEDERAL BANK OF LOUISIANA                 | 1 | \$134,0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY        | 1 | \$144,0 |
| FIRST FEDERAL SAVINGS BANK                      | 1 | \$130,2 |
| FIRST INTERSTATE BANK                           | 5 | \$654,9 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION  | 1 | \$144,0 |
| FIRST MORTGAGE COMPANY LLC                      | 1 | \$128,4 |
| FIRST MORTGAGE COMPANY, LLC                     | 2 | \$266,3 |
| FIRST MORTGAGE COMPANY, LLC                     | 2 | \$292,7 |
| FIRST NATIONAL BANK AND TRUST CO                | 1 | \$125,5 |
| FIRST NATIONAL BANK FOX VALLEY                  | 1 | \$140,0 |
| FIRST NATIONAL BANK OF HARTFORD                 | 1 | \$141,6 |
| FIRST NATIONAL BANK OF ST LOUIS                 | 1 | \$130,5 |
| FIRST PEOPLES CFCU                              | 1 | \$140,0 |
| FIRST PLACE BANK                                | 5 | \$710,5 |
| FIRST STATE COMMUNITY BANK                      | 1 | \$132,0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 1 | \$144,0 |
| FIRST UNITED BANK AND TRUST COMPANY             | 3 | \$393,6 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA              | 1 | \$143,7 |
| FIRSTMERIT BANK, N.A                            | 3 | \$411,6 |
| FLANAGAN STATE BANK                             | 1 | \$136,0 |
| FNB BANK, N.A                                   | 1 | \$147,5 |
| FRANDSEN BANK & TRUST                           | 1 | \$129,2 |
| FREMONT BANK                                    | 4 | \$538,3 |



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|--|---|---------|
| FULTON BANK, N.A   | 4 | \$546,7 |
| GATEWAY MORTGAGE CORPORATION                                     | 1 | \$126,7 |
| GILPIN FINANCIAL SERVICES, INC                                   | 1 | \$129,4 |
| GMFS LLC   | 3 | \$408,0 |
| GRAND BANK NA  | 2 | \$272,7 |
| GREAT WESTERN BANK   | 1 | \$139,2 |
| GREEN BELT BANK & TRUST ORGANIZED A                              | 1 | \$128,0 |
| GREYLOCK FEDERAL CREDIT UNION                                    | 2 | \$264,6 |
| GTE FEDERAL CREDIT UNION   | 1 | \$143,9 |
| GUARANTY TRUST COMPANY   | 2 | \$271,5 |
| GUARDIAN MORTGAGE COMPANY, INC                                   | 4 | \$562,2 |
| GUILD MORTGAGE COMPANY   | 4 | \$549,7 |
| HEARTLAND BANK   | 1 | \$132,0 |
| HEARTLAND CREDIT UNION   | 1 | \$133,9 |
| HERGET BANK, NATIONAL ASSOCIATION                                | 1 | \$130,0 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION      | 2 | \$267,5 |
| HICKORY POINT BANK & TRUST                                       | 1 | \$143,4 |
| HILLS BANK AND TRUST COMPANY                                     | 2 | \$265,0 |
| HIWAY FEDERAL CREDIT UNION                                       | 1 | \$128,0 |
| HOMEWISE, INC  | 1 | \$148,0 |
| HONOLULU HOMELOANS, INC  | 1 | \$125,0 |
| HORIZON BANK N A   | 4 | \$539,7 |
| HORIZON BANK, N.A  | 3 | \$409,5 |
| HUTCHINSON CREDIT UNION  | 2 | \$278,8 |
| IBERIABANK MORTGAGE COMPANY                                      | 1 | \$125,0 |
| IDAHO CENTRAL CREDIT UNION                                       | 1 | \$149,0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                              | 1 | \$144,4 |
| IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$134,9 |
| JEFFERSON BANK OF MISSOURI                                       | 1 | \$137,3 |
| LAKE MORTGAGE COMPANY, INC                                       | 1 | \$127,5 |
| LANDMARK CREDIT UNION  | 1 | \$142,0 |
| LEADER MORTGAGE CORP   | 1 | \$140,8 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$131,2 |
| LINCOLN SAVINGS BANK   | 2 | \$272,7 |
| LOANDEPOT.COM, LLC   | 1 | \$145,0 |
| MANSFIELD CO-OPERATIVE BANK                                      | 2 | \$253,6 |
| MANUFACTURERS BANK AND TRUST COMPANY                             | 1 | \$145,8 |
| MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$126,4 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$130,0 |
| MERIDIAN BANK  | 1 | \$149,0 |
| MID AMERICA MORTGAGE   | 1 | \$142,3 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$140,0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$132,0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1 | \$140,1 |

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|---|----|-----------|
| NAT RES - NEVADA  | 1  | \$136,0   |
| NORTHAMPTON COOPERATIVE BANK  | 1  | \$139,0   |
| NORTHWEST FEDERAL CREDIT UNION  | 1  | \$137,5   |
| NORTHWESTERN MORTGAGE CO  | 1  | \$138,2   |
| ORNL FEDERAL CREDIT UNION   | 2  | \$294,0   |
| PACIFIC BAY LENDING GROUP   | 1  | \$139,0   |
| PATELCO CREDIT UNION  | 2  | \$277,2   |
| PENTAGON FEDERAL C. U   | 3  | \$402,7   |
| PEOPLES NATIONAL BANK OF MORA   | 1  | \$147,5   |
| PEOPLES STATE BANK  | 1  | \$127,5   |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$136,8   |
| PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$144,0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 7  | \$969,2   |
| PLAINS COMMERCE BANK  | 2  | \$280,6   |
| PMAC LENDING SERVICES, INC  | 1  | \$145,0   |
| PORT WASHINGTON STATE BANK  | 1  | \$128,0   |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN   | 3  | \$393,0   |
| RANDOLPH SAVINGS BANK   | 1  | \$142,0   |
| RED RIVER BANK, A CORPORATION   | 1  | \$129,7   |
| RELIANT COMMUNITY FEDERAL CREDIT UNION  | 1  | \$125,6   |
| RENASANT BANK   | 1  | \$135,0   |
| RICHLAND COUNTY BANK  | 1  | \$132,2   |
| RIVERMARK COMMUNITY CREDIT UNION  | 1  | \$140,0   |
| ROCKY MOUNTAIN BANK   | 1  | \$149,0   |
| ROYAL CREDIT UNION  | 1  | \$149,6   |
| RPM MORTGAGE, INC   | 1  | \$149,7   |
| S&T BANK  | 1  | \$127,8   |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$131,2   |
| SECURITY FIRST MORTGAGE FUNDING, LL   | 1  | \$130,2   |
| SECURITY NATIONAL MORTGAGE  | 1  | \$145,0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2  | \$267,8   |
| SOLARITY CREDIT UNION   | 1  | \$135,5   |
| SOUTHEAST NATIONAL BANK   | 1  | \$135,0   |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1  | \$141,3   |
| SOUTHWEST COLORADO FEDERAL CREDIT UNION   | 1  | \$139,7   |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS   | 1  | \$132,5   |
| ST.MARY'S BANK  | 1  | \$136,0   |
| STATE BANK OF CROSS PLAINS  | 2  | \$293,0   |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$136,2   |
| STATE SAVINGS BANK  | 1  | \$149,2   |
| STEARNS LENDING INC   | 11 | \$1,514,0 |
| STOCKMAN BANK OF MONTANA  | 1  | \$140,9   |
| SUMMIT BANK AND TRUST   | 1  | \$130,0   |
| SUMMIT CREDIT UNION   | 2  | \$279,5   |

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|              | SWBC MORTGAGE CORPORATION  | 3          | \$415,9           |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$140,5           |
|              | THE COLUMBIA BANK  | 1          | \$144,0           |
|              | THE NORTHUMBERLAND NATIONAL BANK   | 1          | \$128,0           |
|              | TLC COMMUNITY CREDIT UNION   | 1          | \$132,0           |
|              | TRUSTONE   | 1          | \$129,2           |
|              | UMPQUA BANK  | 1          | \$126,9           |
|              | UNION SAVINGS BANK   | 2          | \$275,7           |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$125,0           |
|              | UNIVERSITY CREDIT UNION  | 1          | \$126,4           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$288,7           |
|              | VECTRA BANK COLORADO, NA   | 1          | \$127,4           |
|              | WALDO STATE BANK   | 1          | \$144,0           |
|              | WASHINGTON COUNTY BANK   | 1          | \$142,0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$137,0           |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$128,2           |
|              | WEBSTER BANK, N.A  | 1          | \$148,0           |
|              | WESTBURY BANK  | 1          | \$135,0           |
|              | WESTCONSIN CREDIT UNION  | 3          | \$402,3           |
|              | WESTERN NATIONAL BANK  | 1          | \$145,0           |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 2          | \$271,5           |
|              | WESTFIELD BANK, FSB  | 1          | \$136,2           |
|              | WHITAKER BANK, INC   | 1          | \$132,9           |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION   | 1          | \$124,7           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$147,3           |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1          | \$132,9           |
|              | YORK TRADITIONS BANK   | 1          | \$132,5           |
|              | Unavailable  | 12         | \$1,643,7         |
| <b>Total</b> |  | <b>366</b> | <b>\$50,132,9</b> |
| 31417FPQ5    | ABBEVILLE BUILDING & LOAN  | 1          | \$150,0           |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$816,9           |
|              | ACHIEVA CREDIT UNION   | 1          | \$150,5           |
|              | AFFILIATED BANK  | 1          | \$164,0           |
|              | AFL CIO EMPLOYEES FEDERAL CREDIT UNION   | 1          | \$165,0           |
|              | ALERUS MORTGAGE  | 1          | \$165,0           |
|              | ALLIANCE BANK  | 1          | \$160,0           |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$152,5           |
|              | AMARILLO NATIONAL BANK   | 1          | \$160,6           |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$150,5           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$166,8           |
|              | AMERICAN SAVINGS BANK, F.S.B   | 2          | \$308,9           |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                          | 1          | \$158,1           |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$325,0           |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$167,8   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 14 | \$2,218,5 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 3  | \$475,7   |
| BADGER BANK  | 1  | \$155,2   |
| BANCORPSOUTH BANK  | 1  | \$158,6   |
| BANCROFT STATE BANK  | 1  | \$171,0   |
| BANK MUTUAL  | 2  | \$312,0   |
| BANK OF AMERICAN FORK  | 2  | \$315,0   |
| BANK OF GALESVILLE   | 1  | \$157,4   |
| BANKERS' BANK  | 1  | \$160,0   |
| BANKTEXAS  | 1  | \$150,0   |
| BELL STATE BANK & TRUST  | 5  | \$784,0   |
| BETHPAGE FEDERAL CREDIT UNION  | 2  | \$329,2   |
| BLACKHAWK BANK   | 1  | \$155,2   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1  | \$160,9   |
| CASHCALL, INC  | 9  | \$1,392,8 |
| CENTENNIAL LENDING, LLC  | 1  | \$155,5   |
| CENTRAL BANK   | 1  | \$167,4   |
| CENTRAL CITY CREDIT UNION  | 2  | \$317,0   |
| CENTURY LENDING COMPANY  | 1  | \$156,8   |
| CHARTWAY FEDERAL CREDIT UNION  | 1  | \$156,0   |
| CITIMORTGAGE   | 1  | \$159,2   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO   | 3  | \$463,6   |
| CITIZENSFIRST CREDIT UNION   | 1  | \$159,0   |
| CMG FINANCIAL  | 1  | \$154,0   |
| COASTAL FEDERAL CREDIT UNION   | 2  | \$315,2   |
| COBALT MORTGAGE  | 5  | \$801,2   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                        | 1  | \$170,6   |
| COMERICA BANK  | 1  | \$155,0   |
| COMMUNITY BANK CBD   | 1  | \$158,0   |
| COMMUNITY FIRST CREDIT UNION   | 1  | \$150,0   |
| COMMUNITY MORTGAGE FUNDING, LLC  | 1  | \$165,0   |
| COMMUNITY STATE BANK   | 1  | \$157,0   |
| COMMUNITYONE BANK, N.A   | 1  | \$160,0   |
| CONSUMER LOAN SERVICES, LLC  | 1  | \$160,0   |
| CORNERSTONE MORTGAGE, INC  | 1  | \$170,0   |
| CREDIT UNION WEST  | 1  | \$153,3   |
| CRESCENT CREDIT UNION  | 1  | \$161,8   |
| CUSO MORTGAGE CORPORATION  | 1  | \$152,7   |
| DEERE EMPLOYEES CREDIT UNION   | 1  | \$173,7   |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$150,6   |
| DULUTH TEACHERS CREDIT UNION   | 1  | \$161,1   |
| DUPAGE CREDIT UNION  | 2  | \$312,3   |
| ELEVATIONS CREDIT UNION  | 1  | \$150,0   |

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| EMPIRE BANK   | 1 | \$163,0 |
| EXCEL MORTGAGE SERVICING, INC   | 1 | \$160,0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP   | 1 | \$161,5 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A UNIVERSAL HOME MORTGAGE                  | 1 | \$150,0 |
| FARMERS & MERCHANTS BANK  | 1 | \$164,8 |
| FIDELITY BANK   | 1 | \$165,0 |
| FIREFIGHTERS CREDIT UNION   | 1 | \$152,0 |
| FIRST BANK OF TENNESSEE   | 1 | \$153,5 |
| FIRST CENTURY BANK  | 1 | \$153,5 |
| FIRST CITIZENS BANK AND TRUST CO  | 2 | \$302,5 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO   | 1 | \$150,0 |
| FIRST CITY CREDIT UNION   | 1 | \$169,7 |
| FIRST COMMUNITY CREDIT UNION  | 3 | \$466,9 |
| FIRST FEDERAL BANK OF OHIO  | 1 | \$158,5 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                     | 1 | \$174,4 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 2 | \$313,0 |
| FIRST INTERSTATE BANK   | 4 | \$606,0 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION                                    | 1 | \$155,7 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$161,0 |
| FIRST NATIONAL BANK OF WASECA   | 1 | \$153,9 |
| FIRST PLACE BANK  | 2 | \$343,6 |
| FIRST STATE BANK SHANNON-POLO   | 1 | \$150,0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$153,5 |
| FIRST STATE COMMUNITY BANK  | 1 | \$150,9 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$150,0 |
| FIRST TRUST AND SAVINGS BANK  | 1 | \$160,0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$326,7 |
| FIRSTMERIT BANK, N.A  | 3 | \$477,0 |
| FREMONT BANK  | 2 | \$320,5 |
| FREMONT NATIONAL BANK & TRUST COMPANY   | 1 | \$165,0 |
| FULTON BANK OF NEW JERSEY   | 1 | \$150,0 |
| FULTON BANK, N.A  | 1 | \$154,0 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$150,5 |
| GMFS LLC  | 2 | \$316,0 |
| GREAT WESTERN BANK  | 1 | \$164,9 |
| GTE FEDERAL CREDIT UNION  | 1 | \$151,1 |
| GUARANTY BOND BANK., N.A  | 1 | \$149,9 |
| GUARDIAN CREDIT UNION   | 1 | \$164,5 |
| GUARDIAN MORTGAGE COMPANY, INC  | 2 | \$321,8 |
| GUILD MORTGAGE COMPANY  | 2 | \$322,0 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION                       | 1 | \$163,8 |
| HILLS BANK AND TRUST COMPANY  | 1 | \$172,0 |
| HOME FEDERAL BANK   | 2 | \$323,8 |

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| HOME FEDERAL SAVINGS BANK   | 1  | \$158,5   |
| IDAHO CENTRAL CREDIT UNION  | 2  | \$321,1   |
| IMORTGAGE.COM, INC  | 1  | \$152,2   |
| IOWA STATE BANK   | 1  | \$163,5   |
| JAMES B. NUTTER & COMPANY   | 2  | \$324,3   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                    | 1  | \$160,0   |
| LANDMARK CREDIT UNION   | 4  | \$641,3   |
| LBS FINANCIAL CREDIT UNION  | 1  | \$168,0   |
| LIBERTY SAVINGS BANK, FSB   | 1  | \$159,7   |
| M/I FINANCIAL CORP  | 1  | \$150,0   |
| MASSMUTUAL FEDERAL CREDIT UNION   | 1  | \$156,6   |
| MAYFLOWER COOPERATIVE BANK  | 1  | \$150,0   |
| MEMBERS MORTGAGE COMPANY, INC   | 2  | \$304,9   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO                                   | 1  | \$161,0   |
| MID AMERICA BANK, A MISSOURI CORPORATION  | 1  | \$155,7   |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$159,0   |
| MIDLAND STATES BANK   | 1  | \$172,0   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                          | 2  | \$310,7   |
| MORTGAGE CLEARING CORPORATION   | 1  | \$158,4   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION   | 1  | \$155,0   |
| MUTUAL SAVINGS ASSOCIATION, FSA   | 1  | \$150,0   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1  | \$170,0   |
| NCB, FSB  | 2  | \$311,2   |
| NETWORK FUNDING, L.P  | 3  | \$465,6   |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK   | 1  | \$165,0   |
| NICOLET NATIONAL BANK   | 2  | \$304,0   |
| NUVISION FCU  | 1  | \$153,4   |
| OCEANFIRST BANK   | 1  | \$151,6   |
| OLD SECOND NATIONAL BANK  | 2  | \$304,7   |
| OMNI AMERICAN BANK  | 1  | \$174,8   |
| OREGON COMMUNITY BANK & TRUST   | 1  | \$158,4   |
| OZARK MOUNTAIN BANK   | 1  | \$156,0   |
| PACIFIC BAY LENDING GROUP   | 1  | \$162,0   |
| PACIFIC TRUST BANK  | 1  | \$165,0   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1  | \$152,9   |
| PANHANDLE STATE BANK  | 2  | \$318,0   |
| PENTAGON FEDERAL C. U   | 11 | \$1,718,5 |
| PEOPLES STATE BANK  | 1  | \$170,0   |
| PFL, INC. DBA MARQUEE MORTGAGE  | 1  | \$165,5   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 2  | \$309,2   |
| PIONEER BANK  | 1  | \$160,4   |
| PIONEER SAVINGS BANK  | 1  | \$153,0   |
| PORT WASHINGTON STATE BANK  | 1  | \$152,0   |
| POSTAL CREDIT UNION   | 1  | \$168,0   |

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|---|---|-----------|
| PRIMEWEST MORTGAGE                                  | 1 | \$152,2   |
| PROVIDENT CREDIT UNION                              | 1 | \$158,0   |
| PURDUE FEDERAL CU                                   | 1 | \$152,8   |
| PUTNAM 1ST MERCANTILE BANK                          | 1 | \$155,2   |
| RANDOLPH-BROOKS FCU                                 | 2 | \$322,9   |
| REAL ESTATE MORTGAGE NETWORK, INC                   | 2 | \$317,1   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$162,0   |
| RED RIVER BANK, A CORPORATION                       | 1 | \$171,7   |
| RELIANT COMMUNITY FEDERAL CREDIT UNION              | 1 | \$150,0   |
| RIDDELL NATIONAL BANK                               | 1 | \$166,0   |
| RIGHT START MORTGAGE, INC                           | 1 | \$170,0   |
| RIVER VALLEY BANK                                   | 1 | \$165,9   |
| ROCKWOOD BANK                                       | 1 | \$152,0   |
| ROCKY MOUNTAIN BANK                                 | 1 | \$152,4   |
| RPM MORTGAGE, INC                                   | 2 | \$318,7   |
| SALAL CREDIT UNION                                  | 1 | \$150,9   |
| SAN DIEGO COUNTY CREDIT UNION                       | 2 | \$312,0   |
| SAVINGS BANK OF MENDOCINO COUNTY                    | 1 | \$158,4   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                   | 3 | \$456,3   |
| SECURITY FIRST BANK OF NORTH DAKOTA                 | 1 | \$165,0   |
| SECURITY STATE BANK                                 | 1 | \$150,0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                | 2 | \$330,0   |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION             | 1 | \$150,0   |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS           | 1 | \$169,0   |
| STANDARD MORTGAGE CORPORATION                       | 1 | \$159,5   |
| STEARNS LENDING INC                                 | 7 | \$1,150,5 |
| STOCK YARDS BANK & TRUST COMPANY                    | 1 | \$174,4   |
| SUMMIT CREDIT UNION                                 | 1 | \$152,6   |
| SWBC MORTGAGE CORPORATION                           | 2 | \$316,3   |
| TALMER BANK AND TRUST                               | 1 | \$155,6   |
| TEACHERS FEDERAL CREDIT UNION                       | 1 | \$150,0   |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION   | 1 | \$160,0   |
| TEXANS CREDIT UNION                                 | 1 | \$154,7   |
| THE BRYN MAWR TRUST COMPANY                         | 1 | \$168,0   |
| THE CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$163,0   |
| THE CITIZENS BANKING COMPANY                        | 1 | \$158,6   |
| TRUMARK FINANCIAL CREDIT UNION                      | 2 | \$309,7   |
| ULSTER SAVINGS BANK                                 | 1 | \$167,0   |
| UMPQUA BANK   | 2 | \$320,9   |
| UNION SAVINGS BANK                                  | 3 | \$487,1   |
| UNITED COMMUNITY BANK                               | 1 | \$156,9   |
| UNITED CONSUMERS CREDIT UNION                       | 1 | \$158,7   |
| UNITED WHOLESALE MORTGAGE                           | 1 | \$170,7   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC            | 1 | \$153,2   |
| UNIVERSITY CREDIT UNION                             | 1 | \$162,7   |

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|--------------|--|------------|-------------------|
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1          | \$160,0           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 4          | \$635,6           |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$161,0           |
|              | VECTURA BANK COLORADO, NA  | 1          | \$159,2           |
|              | VILLAGE MORTGAGE   | 1          | \$150,0           |
|              | VIRGINIA CREDIT UNION  | 1          | \$150,0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$152,0           |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$302,9           |
|              | WEBSTER BANK, N.A  | 1          | \$158,0           |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$159,0           |
|              | WISCONSIN BANK AND TRUST   | 1          | \$160,0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$155,0           |
|              | Unavailable  | 7          | \$1,112,7         |
| <b>Total</b> |  | <b>316</b> | <b>\$50,077,7</b> |
|              |  |            |                   |
| 31417FPR3    | 3RD FED BANK   | 1          | \$229,0           |
|              | ABACUS FEDERAL SAVINGS BANK  | 1          | \$210,0           |
|              | ALERUS MORTGAGE  | 1          | \$157,6           |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$278,4           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$153,0           |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$222,3           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$241,0           |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$127,9           |
|              | BAXTER CREDIT UNION  | 1          | \$304,0           |
|              | BELL STATE BANK & TRUST  | 1          | \$274,0           |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1          | \$285,0           |
|              | BLACK-RIDGE BANK   | 1          | \$269,6           |
|              | BOEING EMPLOYEES' CREDIT UNION   | 2          | \$467,6           |
|              | BROKER SOLUTIONS, INC  | 1          | \$219,0           |
|              | CARDINAL FINANCIAL COMPANY, L.P  | 1          | \$270,0           |
|              | CASHCALL, INC  | 2          | \$385,0           |
|              | CENTRAL CITY CREDIT UNION  | 1          | \$173,4           |
|              | CENTRAL PACIFIC BANK   | 1          | \$169,0           |
|              | CENTURY LENDING COMPANY  | 2          | \$680,5           |
|              | CHERRY CREEK MORTGAGE CO., INC   | 2          | \$602,0           |
|              | CITADEL FEDERAL CREDIT UNION   | 3          | \$710,2           |
|              | COASTAL FEDERAL CREDIT UNION   | 5          | \$1,142,6         |
|              | COMMUNITY FIRST CREDIT UNION   | 1          | \$163,5           |
|              | COMMUNITY FIRST CREDIT UNION OF FL   | 2          | \$440,1           |
|              | ESSEX RESIDENTIAL MORTGAGE LLC   | 1          | \$243,9           |
|              | EXCEL MORTGAGE SERVICING, INC  | 1          | \$321,5           |
|              | FIDELITY BANK  | 2          | \$554,2           |
|              | FIRST INTERSTATE BANK  | 2          | \$606,3           |
|              | FIRST NATIONAL BANK OF ST LOUIS  | 2          | \$398,1           |



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|--|---|-----------|
| FIRST PLACE BANK                                       | 6 | \$1,543,4 |
| FIRST ROBINSON SAVINGS BANK, N.A                       | 1 | \$176,0   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$658,2   |
| FIRSTBANK PUERTO RICO                                  | 1 | \$159,9   |
| FNB BANK, N.A  | 1 | \$183,0   |
| FULTON BANK, N.A                                       | 3 | \$799,0   |
| GMFS LLC   | 1 | \$266,0   |
| GRAND MARAIS STATE BANK                                | 1 | \$152,8   |
| GREENLIGHT FINANCIAL SERVICES                          | 1 | \$183,1   |
| GREYLOCK FEDERAL CREDIT UNION                          | 2 | \$399,0   |
| GUARDIAN MORTGAGE COMPANY, INC                         | 3 | \$557,1   |
| GUILD MORTGAGE COMPANY                                 | 1 | \$242,0   |
| HISPANIA FINANCIAL SERVICES CORP                       | 1 | \$169,5   |
| HOME FEDERAL BANK                                      | 2 | \$561,4   |
| HONOR BANK   | 1 | \$150,9   |
| INVESTORS HOME MORTGAGE                                | 1 | \$252,0   |
| ISLAND FEDERAL CREDIT UNION                            | 1 | \$320,0   |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$263,1   |
| KINECTA FEDERAL CREDIT UNION                           | 2 | \$580,0   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$260,0   |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$399,3   |
| LIBERTY BANK OF ARKANSAS                               | 1 | \$364,3   |
| LINCOLN SAVINGS BANK                                   | 2 | \$317,4   |
| MACKINAC SAVINGS BANK, FSB                             | 1 | \$198,4   |
| MEGASTAR FINANCIAL CORP                                | 1 | \$266,3   |
| MEMBERS MORTGAGE COMPANY, INC                          | 1 | \$228,0   |
| MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$209,5   |
| METRO CREDIT UNION                                     | 1 | \$342,0   |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1 | \$171,5   |
| MIDWEST COMMUNITY BANK                                 | 1 | \$218,4   |
| MINNESOTA BANK AND TRUST                               | 1 | \$150,0   |
| NEW MEXICO BANK AND TRUST                              | 1 | \$151,3   |
| NORTHWEST FEDERAL CREDIT UNION                         | 1 | \$208,0   |
| NRL FEDERAL CREDIT UNION                               | 1 | \$405,6   |
| PARTNERS FEDERAL CREDIT UNION                          | 1 | \$314,0   |
| PATELCO CREDIT UNION                                   | 1 | \$190,0   |
| PENTAGON FEDERAL C. U                                  | 2 | \$572,8   |
| PIONEER CREDIT UNION                                   | 1 | \$177,3   |
| POSTAL CREDIT UNION                                    | 1 | \$205,6   |
| PRIMARY CAPITAL ADVISORS LC                            | 1 | \$183,0   |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN                | 1 | \$174,6   |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN          | 1 | \$305,0   |
| REAL ESTATE MORTGAGE NETWORK, INC                      | 2 | \$534,0   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE    | 3 | \$1,100,6 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA                 | 1 | \$296,0   |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | FINANCEMYHOME.COM                               |            |                   |
|              | REDSTONE FEDERAL CREDIT UNION                   | 1          | \$294,9           |
|              | RICHFIELD-BLOOMINGTON CREDIT UNION              | 1          | \$214,0           |
|              | SECURITY NATIONAL MORTGAGE                      | 1          | \$150,0           |
|              | SECURITY STATE BANK                             | 1          | \$179,3           |
|              | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1          | \$399,4           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC            | 2          | \$437,3           |
|              | SOUTH PACIFIC FINANCIAL CORPORATION             | 1          | \$180,5           |
|              | SPRING VALLEY CITY BANK                         | 1          | \$150,0           |
|              | STATE BANK OF SOUTHERN UTAH                     | 1          | \$207,0           |
|              | STEARNS LENDING INC                             | 14         | \$3,347,9         |
|              | SUFFOLK COUNTY NATIONAL BANK                    | 1          | \$208,5           |
|              | SWBC MORTGAGE CORPORATION                       | 2          | \$347,0           |
|              | T. J. FINANCIAL, INC                            | 1          | \$348,0           |
|              | TEACHERS FEDERAL CREDIT UNION                   | 1          | \$400,0           |
|              | THE COLUMBIA BANK                               | 1          | \$184,0           |
|              | THE HARVARD STATE BANK                          | 1          | \$161,2           |
|              | THE HONESDALE NATIONAL BANK, ISAOA              | 1          | \$201,6           |
|              | THE PARK BANK                                   | 2          | \$512,3           |
|              | THE WASHINGTON TRUST COMPANY                    | 1          | \$226,0           |
|              | TRADITION MORTGAGE LLC                          | 1          | \$233,0           |
|              | TRUSTONE  | 1          | \$240,0           |
|              | UNION SAVINGS BANK                              | 7          | \$1,462,6         |
|              | UNION STATE BANK                                | 1          | \$217,0           |
|              | UNITED COMMUNITY BANK                           | 1          | \$154,5           |
|              | VALLEY NATIONAL BANK                            | 9          | \$1,974,2         |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$253,5           |
|              | VISIONS FCU                                     | 1          | \$286,0           |
|              | WATERSTONE MORTGAGE CORPORATION                 | 1          | \$199,5           |
|              | WR STARKEY MORTGAGE, LLP                        | 1          | \$163,5           |
|              | Unavailable                                     | 6          | \$1,186,5         |
| <b>Total</b> |   | <b>171</b> | <b>\$40,378,6</b> |
|              |   |            |                   |
| 31417FPS1    | 1ST 2ND MORTGAGE CO OF N.J., INC                | 1          | \$250,0           |
|              | 1ST CONSTITUTION                                | 1          | \$239,6           |
|              | 1ST MIDAMERICA CREDIT UNION                     | 1          | \$93,5            |
|              | ABBEVILLE BUILDING & LOAN                       | 4          | \$338,6           |
|              | ALABAMA ONE CREDIT UNION                        | 6          | \$606,8           |
|              | ALERUS MORTGAGE                                 | 3          | \$296,9           |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$193,0           |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$105,0           |
|              | AMERICAN BANK CENTER                            | 2          | \$118,0           |
|              | AMERICAN FEDERAL SAVINGS BANK                   | 1          | \$248,1           |
|              | AMERICAN FIRST C.U                              | 1          | \$185,1           |
|              | AMERISAVE MORTGAGE CORPORATION                  | 7          | \$2,024,4         |

|  |    |           |
|--|----|-----------|
| ASSOCIATED CREDIT UNION                                | 1  | \$161,8   |
| AVIDIA BANK  | 1  | \$106,0   |
| BANK FIRST NATIONAL                                    | 2  | \$239,6   |
| BANK OF SPRINGFIELD                                    | 4  | \$383,3   |
| BANK OF STANLY   | 1  | \$161,2   |
| BANKERS TRUST COMPANY                                  | 1  | \$164,0   |
| BAXTER CREDIT UNION                                    | 4  | \$465,5   |
| BETTER BANKS   | 1  | \$55,0    |
| BLUELEAF LENDING, LLC                                  | 2  | \$427,5   |
| C.U. MORTGAGE SERVICES, INC                            | 1  | \$131,0   |
| CABARRUS BANK & TRUST                                  | 1  | \$142,5   |
| CARROLLTON BANK  | 4  | \$774,6   |
| CASHCALL, INC  | 14 | \$4,018,4 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1  | \$100,0   |
| CENTRALSAVINGBANK                                      | 1  | \$117,0   |
| CENTRUE BANK   | 1  | \$49,7    |
| CENTURY LENDING COMPANY                                | 1  | \$74,0    |
| CHARTWAY FEDERAL CREDIT UNION                          | 2  | \$265,0   |
| COASTAL FEDERAL CREDIT UNION                           | 2  | \$118,9   |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1  | \$111,1   |
| COMMUNITY STATE BANK                                   | 1  | \$160,0   |
| COMMUNITY TRUST BANK                                   | 1  | \$148,0   |
| CORTRUST MORTGAGE, INC                                 | 5  | \$608,1   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                 | 1  | \$136,5   |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE    | 1  | \$345,2   |
| DUPAGE CREDIT UNION                                    | 2  | \$191,5   |
| EXPRESS MORTGAGE                                       | 1  | \$83,1    |
| F&M STATE BANK   | 2  | \$242,5   |
| FAA CREDIT UNION                                       | 1  | \$41,0    |
| FARMERS & MERCHANTS BANK                               | 1  | \$40,6    |
| FARMERS & MERCHANTS SAVINGS BANK                       | 1  | \$185,7   |
| FARMINGTON BANK  | 2  | \$207,0   |
| FIDELITY COOPERATIVE BANK                              | 2  | \$215,0   |
| FIRST ALLIANCE CREDIT UNION                            | 1  | \$197,0   |
| FIRST BANK & TRUST                                     | 2  | \$191,5   |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK        | 1  | \$91,8    |
| FIRST BANK RICHMOND, N.A                               | 1  | \$244,0   |
| FIRST CITIZENS BANK AND TRUST CO                       | 1  | \$225,0   |
| FIRST COUNTY BANK                                      | 1  | \$68,0    |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$44,9    |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$114,0   |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$298,9   |
| FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$79,0    |
| FIRST NATIONAL BANK OF MIFFLINTOWN                     | 1  | \$77,0    |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$50,0    |

|                                     |   |           |
|-------------------------------------|---|-----------|
| FIRST PEOPLES CFCU                  | 1 | \$68,6    |
| FIRST PLACE BANK                    | 2 | \$325,7   |
| FIRST STATE BANK NEBRASKA           | 1 | \$200,0   |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$158,7   |
| FIRSTBANK PUERTO RICO               | 1 | \$99,7    |
| FRANDSEN BANK & TRUST               | 1 | \$78,0    |
| FRANKENMUTH CREDIT UNION            | 1 | \$37,0    |
| GOLDEN BELT BANK FSA                | 1 | \$192,5   |
| GRAND BANK NA                       | 1 | \$250,0   |
| GREATER NEVADA MORTGAGE SERVICES    | 1 | \$168,5   |
| HAWTHORN BANK                       | 3 | \$502,0   |
| HEARTLAND CREDIT UNION              | 1 | \$44,4    |
| HNB NATIONAL BANK                   | 1 | \$219,9   |
| HOME FEDERAL BANK                   | 3 | \$224,3   |
| HOME SAVINGS AND LAON CO            | 1 | \$110,0   |
| HOME SAVINGS AND LOAN CO            | 1 | \$115,0   |
| JONAH BANK OF WYOMING               | 1 | \$105,1   |
| KINECTA FEDERAL CREDIT UNION        | 1 | \$290,0   |
| LADYSMITH FEDERAL SAVINGS AND LOAN  | 1 | \$66,6    |
| LAKE FOREST BANK & TRUST COMPANY    | 2 | \$719,4   |
| LAKE MORTGAGE COMPANY, INC          | 1 | \$111,0   |
| LEADER BANK, N.A                    | 1 | \$245,0   |
| LINCOLN SAVINGS BANK                | 1 | \$157,3   |
| MACON BANK, INC                     | 1 | \$198,3   |
| MANSFIELD CO-OPERATIVE BANK         | 2 | \$203,5   |
| MARINE BANK                         | 2 | \$192,7   |
| MARQUETTE BANK                      | 1 | \$145,2   |
| MEGASTAR FINANCIAL CORP             | 1 | \$123,1   |
| MEMBER FIRST MORTGAGE, LLC          | 1 | \$61,6    |
| MEMBERS MORTGAGE COMPANY, INC       | 1 | \$119,0   |
| MERIDIAN BANK                       | 1 | \$175,0   |
| METCALF BANK                        | 1 | \$115,0   |
| MIDDLETON COMMUNITY BANK            | 1 | \$76,0    |
| MIDLAND COMMUNITY BANK              | 1 | \$60,8    |
| MIDWEST BANK OF WESTERN ILLINOIS    | 2 | \$151,8   |
| MIT FEDERAL CREDIT UNION            | 1 | \$275,0   |
| MLD MORTGAGE, INC                   | 1 | \$208,0   |
| MONUMENT BANK                       | 1 | \$170,0   |
| MT MCKINLEY BANK                    | 1 | \$138,2   |
| NATIONAL BANK OF KANSAS CITY        | 1 | \$286,5   |
| NATIONAL EXCHANGE BANK AND TRUST    | 3 | \$290,7   |
| NORTHWEST FEDERAL CREDIT UNION      | 6 | \$1,101,9 |
| NORTHWESTERN MORTGAGE CO            | 5 | \$431,8   |
| ORIENTAL BANK AND TRUST             | 2 | \$218,3   |
| ORNL FEDERAL CREDIT UNION           | 1 | \$116,3   |

|                                      |    |           |
|--------------------------------------|----|-----------|
| PACIFIC COMMUNITY CREDIT UNION       | 1  | \$77,0    |
| PATELCO CREDIT UNION                 | 2  | \$465,0   |
| PENTAGON FEDERAL C. U                | 45 | \$6,424,1 |
| PLAINS COMMERCE BANK                 | 1  | \$165,0   |
| POPULAR MORTGAGE INC                 | 3  | \$264,1   |
| PORT WASHINGTON STATE BANK           | 2  | \$241,6   |
| PRAIRIE STATE BANK & TRUST           | 4  | \$374,3   |
| PRIMARY CAPITAL ADVISORS LC          | 1  | \$140,0   |
| PROGRESSIVE SAVINGS BANK             | 1  | \$145,7   |
| PROVIDENT CREDIT UNION               | 1  | \$148,0   |
| REDSTONE FEDERAL CREDIT UNION        | 2  | \$363,6   |
| REDWOOD CAPITAL BANK                 | 1  | \$91,0    |
| ROUNDBANK                            | 1  | \$60,0    |
| ROUNDPOINT MORTGAGE COMPANY          | 9  | \$2,604,1 |
| ROYAL CREDIT UNION                   | 5  | \$487,6   |
| SABINE STATE BANK & TRUST CO., INC   | 2  | \$214,0   |
| SAVINGS BANK OF MENDOCINO COUNTY     | 1  | \$118,3   |
| SCHOOLSFIRST FEDERAL CREDIT UNION    | 1  | \$67,5    |
| SCOTIABANK OF PUERTO RICO            | 4  | \$222,2   |
| SHELL FEDERAL CREDIT UNION           | 1  | \$162,4   |
| SHREWSBURY FEDERAL CREDIT UNION      | 1  | \$334,0   |
| SOMERSET TRUST COMPANY               | 2  | \$165,1   |
| STANDARD MORTGAGE CORPORATION        | 1  | \$39,1    |
| STATE BANK OF CROSS PLAINS           | 1  | \$120,0   |
| STATE STREET BANK & TRUST COMPANY    | 1  | \$75,9    |
| STEARNS LENDING INC                  | 2  | \$610,0   |
| SUFFOLK COUNTY NATIONAL BANK         | 1  | \$262,0   |
| SUMMIT CREDIT UNION                  | 10 | \$1,225,7 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 6  | \$927,6   |
| THE CITIZENS BANKING COMPANY         | 1  | \$85,0    |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 3  | \$319,3   |
| THE HARVARD STATE BANK               | 1  | \$153,2   |
| THE OLD FORT BANKING COMPANY         | 1  | \$95,0    |
| THE PARK BANK                        | 3  | \$812,0   |
| TOMPKINS STATE BANK-KNOXVILLE        | 1  | \$90,4    |
| TOPLINE FEDERAL CREDIT UNION         | 1  | \$138,4   |
| TRUSTONE                             | 1  | \$145,0   |
| TWINHOLD                             | 3  | \$302,2   |
| TXL MORTGAGE CORPORATION             | 1  | \$119,0   |
| UNITED BANK & TRUST                  | 3  | \$384,0   |
| UNITED BANK OF UNION                 | 2  | \$214,7   |
| UNITED COMMUNITY BANK                | 2  | \$217,5   |
| UNITED WHOLESALE MORTGAGE            | 3  | \$773,0   |
| UNIVERSITY FEDERAL CREDIT UNION      | 2  | \$227,3   |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$1,245,2 |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | WESTCONSIN CREDIT UNION   | 2          | \$156,8           |
|              | WHITE EAGLE CREDIT UNION  | 2          | \$301,4           |
|              | WVHDF   | 1          | \$56,6            |
|              | Unavailable   | 15         | \$1,619,6         |
| <b>Total</b> |   | <b>348</b> | <b>\$50,451,4</b> |
| 31417FPT9    | ABBEVILLE BUILDING & LOAN                                       | 1          | \$120,0           |
|              | ACADEMY MORTGAGE CORPORATION                                    | 1          | \$113,0           |
|              | ALERUS MORTGAGE   | 1          | \$120,0           |
|              | ALPINE BANK & TRUST CO  | 1          | \$121,6           |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 1          | \$115,0           |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II                        | 1          | \$116,0           |
|              | AMERICAN NATIONAL BANK  | 2          | \$229,5           |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 2          | \$229,0           |
|              | ANCHORBANK, FSB   | 3          | \$354,4           |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1          | \$119,8           |
|              | ARMSTRONG BANK, BANK  | 1          | \$113,6           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 7          | \$822,8           |
|              | ASSOCIATED CREDIT UNION   | 2          | \$224,0           |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 4          | \$461,6           |
|              | BADGER BANK   | 1          | \$116,0           |
|              | BANCORPSOUTH BANK   | 1          | \$114,4           |
|              | BANK MUTUAL   | 2          | \$225,3           |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                    | 1          | \$123,7           |
|              | BANKNEWPORT   | 1          | \$112,0           |
|              | BAXTER CREDIT UNION   | 1          | \$110,0           |
|              | BELL STATE BANK & TRUST   | 3          | \$345,3           |
|              | BENTON STATE BANK   | 1          | \$112,0           |
|              | BERKSHIRE BANK  | 1          | \$120,0           |
|              | BETHPAGE FEDERAL CREDIT UNION                                   | 1          | \$115,0           |
|              | BETTER BANKS  | 1          | \$113,5           |
|              | BNYMELLON   | 1          | \$111,3           |
|              | CASHCALL, INC   | 2          | \$234,0           |
|              | CENTRAL BANK  | 1          | \$115,8           |
|              | CENTRAL CITY CREDIT UNION                                       | 1          | \$116,8           |
|              | CHARTWAY FEDERAL CREDIT UNION                                   | 2          | \$225,0           |
|              | CITIZENS BANK OF NORTHERN KENTUCKY                              | 1          | \$115,8           |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1          | \$111,6           |
|              | CITIZENSFIRST CREDIT UNION                                      | 2          | \$226,0           |
|              | CITY STATE BANK   | 1          | \$112,0           |
|              | CLEVELAND STATE BANK  | 1          | \$112,8           |
|              | COASTAL FEDERAL CREDIT UNION                                    | 4          | \$463,9           |
|              | COBALT MORTGAGE   | 1          | \$115,0           |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1          | \$114,8           |

|  |   |         |
|--|---|---------|
| COLONIAL SAVINGS, F.A                      | 1 | \$113,4 |
| COMERICA BANK                              | 1 | \$121,0 |
| COMMUNITY TRUST BANK                       | 1 | \$115,9 |
| COMMUNITYONE BANK, N.A                     | 3 | \$357,0 |
| CORNERSTONE MORTGAGE, INC                  | 1 | \$110,0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$111,9 |
| CU MORTGAGE DIRECT                         | 1 | \$119,9 |
| CUSO MORTGAGE CORPORATION                  | 1 | \$115,8 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 1 | \$113,2 |
| DUBUQUE BANK AND TRUST                     | 1 | \$116,1 |
| DULUTH TEACHERS CREDIT UNION               | 1 | \$122,3 |
| DUPACO COMMUNITY CREDIT UNION              | 2 | \$230,7 |
| DUPAGE CREDIT UNION                        | 1 | \$120,7 |
| EARLHAM SAVINGS BANK                       | 1 | \$112,0 |
| EXCEL MORTGAGE SERVICING, INC              | 1 | \$110,6 |
| FAA CREDIT UNION                           | 1 | \$122,7 |
| FARMERS BANK & TRUST, NA, A CORPORATION    | 2 | \$243,0 |
| FARMERS STATE BANK                         | 1 | \$112,0 |
| FARMINGTON FINANCIAL GROUP                 | 3 | \$340,4 |
| FBC MORTGAGE, LLC                          | 1 | \$120,7 |
| FINANCIAL PLUS FEDERAL CREDIT UNION        | 1 | \$114,2 |
| FIRST BANKERS TRUST COMPANY, N.A           | 1 | \$112,0 |
| FIRST CENTURY BANK                         | 1 | \$110,8 |
| FIRST CITIZENS BANK AND TRUST CO           | 2 | \$223,4 |
| FIRST COLLINSVILLE BANK                    | 1 | \$116,0 |
| FIRST COMMUNITY CREDIT UNION               | 1 | \$116,8 |
| FIRST COMMUNITY MORTGAGE, INC              | 1 | \$111,1 |
| FIRST FEDERAL BANK OF LOUISIANA            | 1 | \$115,4 |
| FIRST FEDERAL BANK, FSB                    | 1 | \$115,4 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON       | 1 | \$115,0 |
| FIRST INTERSTATE BANK                      | 2 | \$234,0 |
| FIRST MORTGAGE COMPANY, LLC                | 1 | \$110,0 |
| FIRST NATIONAL BANK MIDWEST                | 1 | \$118,0 |
| FIRST PLACE BANK                           | 1 | \$115,0 |
| FIRST STATE BANK OF ILLINOIS               | 1 | \$114,7 |
| FIRST STATE COMMUNITY BANK                 | 2 | \$233,5 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION      | 2 | \$242,0 |
| FIRSTMERIT BANK, N.A                       | 6 | \$691,7 |
| FOREST AREA FCU                            | 1 | \$121,9 |
| FOUNTAIN CITY FUNDING                      | 1 | \$114,0 |
| FOX COMMUNITIES CREDIT UNION               | 1 | \$117,2 |
| FREMONT BANK                               | 1 | \$118,4 |
| FRESNO COUNTY FEDERAL CREDIT UNION         | 1 | \$109,9 |
| FULTON BANK, N.A                           | 1 | \$113,4 |
| GATEWAY MORTGAGE GROUP LLC                 | 1 | \$112,4 |

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|--|---|---------|
| GCS FEDERAL CREDIT UNION                                 | 1 | \$121,6 |
| GREAT WESTERN BANK                                       | 3 | \$351,7 |
| GREYLOCK FEDERAL CREDIT UNION                            | 1 | \$117,6 |
| GTE FEDERAL CREDIT UNION                                 | 1 | \$119,2 |
| GUILD MORTGAGE COMPANY                                   | 3 | \$343,7 |
| HARLINGEN AREA TEACHERS CREDIT UNION                     | 1 | \$109,8 |
| HAWTHORN BANK  | 2 | \$238,2 |
| HERGET BANK, NATIONAL ASSOCIATION                        | 1 | \$114,5 |
| HORIIZON BANK N A  | 1 | \$123,0 |
| HORIZON BANK N A   | 1 | \$116,3 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION   | 1 | \$109,8 |
| IBERIABANK MORTGAGE COMPANY                              | 1 | \$112,0 |
| IDAHO CENTRAL CREDIT UNION                               | 2 | \$227,9 |
| IMORTGAGE.COM, INC                                       | 1 | \$113,1 |
| INVESTORS HOME MORTGAGE                                  | 1 | \$113,0 |
| IOWA BANKERS MORTGAGE CORPORATION                        | 1 | \$112,7 |
| JAMES B. NUTTER & COMPANY                                | 2 | \$239,4 |
| KELLEY MORTGAGE, LLC                                     | 1 | \$116,0 |
| KELLY COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$110,8 |
| KINECTA FEDERAL CREDIT UNION                             | 1 | \$112,0 |
| LANDMARK COMMUNITY BANK                                  | 1 | \$110,0 |
| LANDMARK CREDIT UNION                                    | 2 | \$240,7 |
| LIBERTY BANK OF ARKANSAS                                 | 1 | \$116,0 |
| MAYFLOWER COOPERATIVE BANK                               | 1 | \$112,0 |
| MEGASTAR FINANCIAL CORP                                  | 1 | \$115,5 |
| MEMBER HOME LOAN, LLC                                    | 1 | \$111,1 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1 | \$110,6 |
| MERCHANTS NATIONAL BANK                                  | 1 | \$115,0 |
| MID AMERICA BANK, A MISSOURI CORPORATION                 | 1 | \$114,3 |
| MIDWEST LOAN SERVICES INC                                | 1 | \$112,5 |
| MORRILL & JANES BANK AND TRUST CO                        | 1 | \$110,0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                     | 2 | \$232,3 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$110,0 |
| NAT RES - NEVADA   | 1 | \$115,0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$111,6 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$118,0 |
| NETWORK FUNDING, L.P                                     | 1 | \$117,5 |
| NORTHWESTERN MORTGAGE CO                                 | 2 | \$230,3 |
| NORTHWESTERN MORTGAGE COMPANY                            | 1 | \$116,1 |
| NORTHWOODS BANK OF MINNESOTA                             | 1 | \$110,0 |
| NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$116,0 |
| NUMARK CREDIT UNION                                      | 1 | \$112,5 |
| OPPORTUNITIES CREDIT UNION                               | 1 | \$110,8 |
| ORANGE COUNTY'S CREDIT UNION                             | 1 | \$123,7 |



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|--|---|---------|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS          | 1 | \$115,2 |
| PALMYRA STATE BANK   | 1 | \$111,2 |
| PAWTUCKET CREDIT UNION   | 1 | \$114,0 |
| PENN STATE FEDERAL CREDIT UNION                                | 1 | \$113,3 |
| PENTAGON FEDERAL C. U  | 3 | \$351,2 |
| PEOPLES BANK, A WA CORPORATION                                 | 1 | \$124,0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                             | 1 | \$110,0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                          | 3 | \$346,6 |
| PLATINUM HOME MORTGAGE CORPORATION                             | 1 | \$115,2 |
| PMAC LENDING SERVICES, INC                                     | 1 | \$111,0 |
| PRAIRIE STATE BANK & TRUST                                     | 2 | \$226,1 |
| PROVIDENT CREDIT UNION   | 1 | \$114,0 |
| RED CANOE CREDIT UNION   | 1 | \$111,6 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                | 1 | \$119,9 |
| ROUNDPOINT MORTGAGE COMPANY                                    | 1 | \$117,0 |
| ROYAL CREDIT UNION   | 2 | \$244,7 |
| SAVINGS BANK OF DANBURY  | 1 | \$113,3 |
| SERVICE 1ST FEDERAL CREDIT UNION                               | 1 | \$110,0 |
| SHORE MORTGAGE   | 1 | \$123,7 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 2 | \$232,8 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                          | 1 | \$123,9 |
| SIR FEDERAL CREDIT UNION                                       | 1 | \$119,0 |
| SOLIDARITY COMMUNITY FCU                                       | 1 | \$110,2 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$120,5 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                            | 1 | \$116,8 |
| SPACE COAST CREDIT UNION                                       | 1 | \$111,6 |
| SPENCER SAVINGS BANK   | 1 | \$112,0 |
| STARTRUST FEDERAL CREDIT UNION                                 | 1 | \$111,3 |
| STATE BANK OF SOUTHERN UTAH                                    | 1 | \$121,7 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                        | 1 | \$114,0 |
| STEARNS LENDING INC  | 3 | \$337,1 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                       | 1 | \$110,0 |
| STOCKMAN BANK OF MONTANA                                       | 2 | \$231,8 |
| SUMMIT CREDIT UNION  | 3 | \$347,1 |
| SUMMIT FUNDING, INC  | 1 | \$121,1 |
| SWBC MORTGAGE CORPORATION                                      | 1 | \$120,0 |
| T. J. FINANCIAL, INC   | 1 | \$110,0 |
| TELCO COMMUNITY CREDIT UNION                                   | 1 | \$115,0 |
| THE AMERICAN NATIONAL BANK OF BEAVE                            | 2 | \$232,5 |
| THE CITIZENS BANK OF PHILADELPHIA                              | 1 | \$110,4 |
| THE OLD FORT BANKING COMPANY                                   | 1 | \$116,0 |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK                  | 1 | \$110,2 |
| TRUMARK FINANCIAL CREDIT UNION                                 | 1 | \$122,0 |
| TRUSTONE   | 1 | \$111,9 |

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|--------------|--|------------|-------------------|
|              | TWO RIVERS BANK AND TRUST                          | 1          | \$120,0           |
|              | UNION SAVINGS BANK                                 | 4          | \$467,7           |
|              | UNITED BANK & TRUST                                | 2          | \$232,0           |
|              | UNITED BANK AND TRUST COMPANY                      | 1          | \$110,2           |
|              | UNITED COMMUNITY BANK                              | 1          | \$119,2           |
|              | UNITED FIDELITY FUNDING, CORP                      | 1          | \$110,0           |
|              | UNITED WHOLESALE MORTGAGE                          | 1          | \$124,0           |
|              | UNIVERSITY CREDIT UNION                            | 1          | \$112,5           |
|              | UNIVERSITY FEDERAL CREDIT UNION                    | 1          | \$110,4           |
|              | UNIVERSITY OF KENTUCKY FCU                         | 1          | \$111,6           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                | 1          | \$116,0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION            | 1          | \$114,1           |
|              | WEST GATE BANK                                     | 1          | \$124,4           |
|              | WHITAKER BANK, INC                                 | 1          | \$110,7           |
|              | WISCONSIN BANK AND TRUST                           | 1          | \$124,0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                    | 1          | \$116,0           |
|              | Unavailable  | 9          | \$1,043,0         |
| <b>Total</b> |  | <b>261</b> | <b>\$30,150,9</b> |
|              |  |            |                   |
| 31417FPU6    | AAC CREDIT UNION                                   | 1          | \$416,0           |
|              | ALPS FEDERAL CREDIT UNION                          | 1          | \$274,1           |
|              | AMERICA'S MORTGAGE, LLC                            | 2          | \$619,3           |
|              | AMERICAN GATEWAY BANK                              | 1          | \$189,6           |
|              | ASSOCIATED BANK                                    | 1          | \$355,0           |
|              | AVENUE MORTGAGE CORPORATION                        | 1          | \$180,0           |
|              | BANCFIRST  | 2          | \$700,0           |
|              | BANK OF IDAHO                                      | 1          | \$224,0           |
|              | BANKERS' BANK                                      | 3          | \$591,1           |
|              | BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION | 1          | \$417,0           |
|              | BUCKS COUNTY BANK                                  | 1          | \$232,0           |
|              | CHAMPION CREDIT UNION                              | 1          | \$220,6           |
|              | CHERRY CREEK MORTGAGE CO., INC                     | 1          | \$330,0           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION            | 1          | \$416,3           |
|              | CMG FINANCIAL                                      | 4          | \$1,647,5         |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                | 1          | \$236,0           |
|              | CMG MORTGAGE INC                                   | 4          | \$1,573,5         |
|              | COMERICA BANK                                      | 3          | \$1,400,1         |
|              | COMMERCE STATE BANK                                | 1          | \$225,0           |
|              | COMMUNITY FIRST CREDIT UNION                       | 2          | \$405,6           |
|              | COMMUNITY TRUST BANK                               | 1          | \$232,2           |
|              | CORNERSTONE BANK                                   | 1          | \$244,0           |
|              | CORNERSTONE MORTGAGE GROUP                         | 1          | \$175,5           |
|              | COUNCIL BLUFFS SAVINGS BANK D/B/ACA                | 1          | \$190,0           |
|              | CUSTOMERS BANK                                     | 6          | \$2,643,8         |
|              | DAKOTA COMMUNITY BANK & TRUST, N.A                 | 2          | \$805,0           |

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|--|---|-----------|
| DALLAS WHOLESALE   | 2 | \$381,6   |
| DAS ACQUISITION COMPANY, LLC   | 1 | \$311,0   |
| ELI LILLY FEDERAL CREDIT UNION   | 1 | \$223,6   |
| EMERY FEDERAL CREDIT UNION   | 1 | \$207,6   |
| EMORY ALLIANCE CREDIT UNION  | 2 | \$619,4   |
| EMPORIA STATE FEDERAL CREDIT UNION   | 1 | \$248,0   |
| ESSEX RESIDENTIAL MORTGAGE LLC   | 1 | \$180,0   |
| EXCEL MORTGAGE SERVICING, INC  | 7 | \$1,846,5 |
| EXCHANGE BANK OF MISSOURI  | 1 | \$239,9   |
| EXPRESS MORTGAGE   | 1 | \$213,0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 1 | \$324,0   |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION  | 1 | \$278,5   |
| FAMILY FIRST MORTGAGE INC  | 1 | \$180,0   |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 2 | \$856,0   |
| FIRST FARMERS STATE BANK   | 1 | \$220,0   |
| FIRST NATIONAL BANK - FOX VALLEY   | 1 | \$205,6   |
| FIRST OKLAHOIMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$250,0   |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP  | 1 | \$207,9   |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP  | 1 | \$224,0   |
| FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC, DBA CAPITAL MORTGAGE CORP     | 1 | \$212,5   |
| FIRST SECURITY STATE BANK  | 1 | \$224,0   |
| FIRST STATE BANK   | 1 | \$417,0   |
| FIRST STATE COMMUNITY BANK   | 1 | \$184,5   |
| FNB BANK   | 1 | \$191,2   |
| FOUNTAIN CITY FUNDING  | 1 | \$190,6   |
| FREMONT BANK   | 2 | \$932,3   |
| FREMONT NATIONAL BANK & TRUST COMPANY  | 1 | \$190,0   |
| FRESNO COUNTY FEDERAL CREDIT UNION   | 1 | \$412,3   |
| GRAND BANK NA  | 5 | \$1,847,0 |
| GUARANTY TRUST COMPANY   | 3 | \$739,3   |
| HANCOCK FEDERAL CREDIT UNION   | 1 | \$192,4   |
| HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$347,0   |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1 | \$348,4   |
| HERSHEY FEDERAL CREDIT UNION   | 1 | \$236,0   |
| HILLS BANK AND TRUST COMPANY   | 1 | \$243,5   |
| HONOLULU HOMELOANS, INC  | 1 | \$264,0   |
| HUTCHINSON CREDIT UNION  | 1 | \$254,6   |
| IAA CREDIT UNION   | 1 | \$184,5   |
| IMORTGAGE.COM, INC   | 3 | \$847,3   |
| KINECTA FEDERAL CREDIT UNION   | 6 | \$2,634,8 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 9 | \$3,197,8 |

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| LIBERTY BANK OF ARKANSAS  | 1  | \$293,6    |
| LIBERTY SAVINGS BANK, FSB   | 1  | \$265,0    |
| LINCOLN COUNTY CREDIT UNION   | 1  | \$261,7    |
| LINCOLN SAVINGS BANK  | 1  | \$345,4    |
| LUANA SAVINGS BANK  | 1  | \$280,0    |
| MEMBERS HERITAGE FCU  | 1  | \$238,0    |
| MERIDIAN TRUST FCU  | 2  | \$513,3    |
| METROPLEX MORTGAGE SERVICES, INC  | 1  | \$306,0    |
| MICHIGAN MUTUAL, INC  | 1  | \$231,3    |
| MIDSOUTH BANK   | 1  | \$315,1    |
| MIDWEST BANK  | 1  | \$260,0    |
| MIDWEST HERITAGE BANK, A FEDERAL SA   | 1  | \$214,0    |
| MINNCO CREDIT UNION   | 2  | \$506,4    |
| MORTGAGE CLEARING CORPORATION   | 1  | \$203,8    |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2  | \$801,0    |
| MOUNDCITYBANK   | 1  | \$217,6    |
| PACIFIC BAY LENDING GROUP   | 4  | \$948,8    |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 2  | \$566,6    |
| PENN STATE FEDERAL CREDIT UNION   | 2  | \$423,3    |
| PIERREMONT MORTGAGE, INC  | 1  | \$279,0    |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 1  | \$424,3    |
| PMAC LENDING SERVICES, INC  | 29 | \$9,843,0  |
| PROGRESSIVE BANK, A CORPORATION   | 1  | \$229,6    |
| PROGRESSIVE BANK, A CORPORATION   | 1  | \$367,4    |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN   | 2  | \$523,6    |
| RCB BANK, A CORPORATION   | 1  | \$212,2    |
| REAL ESTATE MORTGAGE NETWORK, INC   | 1  | \$369,7    |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                       | 1  | \$368,0    |
| RED RIVER BANK, A CORPORATION   | 1  | \$274,5    |
| RENASANT BANK   | 3  | \$1,161,0  |
| RIVER BANK  | 1  | \$199,2    |
| SAN DIEGO METROPOLITAN CREDIT UNION   | 1  | \$289,5    |
| SANDIA LABORATORY FEDERAL CREDIT UNION  | 4  | \$1,264,5  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 18 | \$5,819,6  |
| SOVEREIGN BANK, N.A   | 11 | \$3,168,5  |
| ST. CLOUD FEDERAL CREDIT UNION  | 1  | \$220,0    |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$369,7    |
| STATEWIDE FEDERAL CREDIT UNION  | 1  | \$274,5    |
| STEARNS LENDING INC   | 77 | \$23,967,0 |
| SUMMIT FUNDING ADVISORS LLC   | 1  | \$391,5    |
| SUPERIOR NATIONAL BANK & TRUST COMPANY  | 1  | \$417,0    |
| TRADITION MORTGAGE LLC  | 1  | \$417,0    |
| UNITED BAY COMMUNITY CREDIT UNION   | 1  | \$280,0    |
| UNITED COMMERCE BANK  | 1  | \$244,0    |

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|              | UNITED WHOLESALE MORTGAGE  | 3          | \$1,017,9          |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$346,5            |
|              | VIEWPOINT BANK   | 2          | \$1,034,5          |
|              | WATER AND POWER COMMUNITY CREDIT UNION   | 1          | \$199,6            |
|              | WELLS FARGO  | 1          | \$288,0            |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$180,0            |
|              | WESTERN COOPERATIVE CREDIT UNION   | 2          | \$451,0            |
|              | WESTERN REGION RETAIL  | 3          | \$825,7            |
|              | YORK TRADITIONS BANK   | 1          | \$220,4            |
|              | YOUR COMMUNITY BANK  | 1          | \$180,8            |
|              | Unavailable  | 1          | \$239,0            |
| <b>Total</b> |  | <b>323</b> | <b>\$100,001,4</b> |
| 31417FPV4    | 1ST CONSTITUTION   | 1          | \$196,0            |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$180,0            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$182,0            |
|              | ANCHOR HOME MORTGAGE, INC  | 1          | \$192,0            |
|              | ARIZONA BANK AND TRUST   | 1          | \$405,9            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3          | \$677,6            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1          | \$263,6            |
|              | BANK OF HAWAII   | 2          | \$831,0            |
|              | BANKERS' BANK  | 1          | \$216,3            |
|              | BANNER BANK  | 1          | \$290,5            |
|              | BELL STATE BANK & TRUST  | 1          | \$217,9            |
|              | BELMONT SAVINGS BANK   | 1          | \$376,0            |
|              | BOEING EMPLOYEES' CREDIT UNION   | 7          | \$2,092,8          |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 1          | \$291,0            |
|              | CARDINAL FINANCIAL COMPANY, L.P  | 1          | \$176,1            |
|              | CASHCALL, INC  | 38         | \$12,697,5         |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$192,3            |
|              | CENTRAL PACIFIC BANK   | 2          | \$961,3            |
|              | CENTRIS FEDERAL CREDIT UNION   | 1          | \$254,4            |
|              | CENTURY LENDING COMPANY  | 3          | \$731,6            |
|              | CHARTWAY FEDERAL CREDIT UNION  | 1          | \$201,0            |
|              | CHERRY CREEK MORTGAGE CO., INC   | 10         | \$2,513,5          |
|              | CMG FINANCIAL  | 1          | \$338,1            |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE  | 1          | \$252,5            |
|              | CMG MORTGAGE INC   | 2          | \$590,0            |
|              | COBALT MORTGAGE  | 4          | \$1,075,8          |
|              | COLUMBIA CREDIT UNION  | 1          | \$236,0            |
|              | COMERICA BANK  | 1          | \$369,0            |
|              | CONNEXUS CREDIT UNION  | 1          | \$200,0            |
|              | CORNERSTONE MORTGAGE, INC  | 1          | \$179,2            |
|              | CREDIT UNION WEST  | 1          | \$210,0            |

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| CROSSCOUNTRY MORTGGAGE, INC., A CORPORATION                   | 1  | \$329,1   |
| DENVER MORTGAGE COMPANY                                       | 2  | \$476,0   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$470,4   |
| DHA FINANCIAL INC   | 1  | \$273,7   |
| EMPORIA STATE FEDERAL CREDIT UNION                            | 1  | \$233,7   |
| ENVOY MORTGAGE, LTD   | 1  | \$504,2   |
| EQUITABLE CO-OPERATIVE BANK                                   | 1  | \$271,5   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 2  | \$484,6   |
| EXCEL MORTGAGE SERVICING, INC                                 | 3  | \$807,9   |
| EXCEL MORTGAGE SERVICING, INC. / PO                           | 1  | \$290,0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                             | 3  | \$834,4   |
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA PARADIGM MORTGAGE GROUP | 1  | \$447,0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP | 1  | \$301,0   |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1  | \$389,0   |
| FARMERS BANK & TRUST, NA, A CORPORATION                       | 1  | \$251,0   |
| FIDELITY BANK   | 2  | \$572,7   |
| FIFTH THIRD BANK  | 1  | \$472,7   |
| FIRST CHOICE BANK   | 1  | \$217,0   |
| FIRST CHOICE LOAN SERVICES, INC                               | 2  | \$525,0   |
| FIRST CITIZENS BANK & TRUST COMPANY                           | 1  | \$417,0   |
| FIRST CITIZENS BANK AND TRUST CO                              | 1  | \$228,0   |
| FIRST HOME MORTGAGE CORPORATION                               | 1  | \$355,5   |
| FIRST MIDWEST BANK  | 3  | \$643,0   |
| FIRST NATIONAL BANK OF DURANGO                                | 1  | \$374,9   |
| FIRST NATIONAL BANK OF MICHIGAN                               | 1  | \$271,5   |
| FIRST NATIONAL BANK OF ST LOUIS                               | 1  | \$348,5   |
| FIRST PLACE BANK  | 3  | \$784,6   |
| FREMONT BANK  | 10 | \$2,617,2 |
| GEO-CORP INC  | 1  | \$283,0   |
| GMFS LLC  | 1  | \$187,0   |
| GRAND BANK NA   | 1  | \$259,2   |
| GRANITE STATE CREDIT UNION                                    | 1  | \$239,2   |
| GREENLIGHT FINANCIAL SERVICES                                 | 7  | \$1,928,2 |
| GUILD MORTGAGE COMPANY  | 5  | \$1,224,8 |
| HEARTLAND HOME MORTGAGE LLC                                   | 1  | \$251,0   |
| HILLS BANK AND TRUST COMPANY                                  | 1  | \$248,0   |
| IBERIABANK MORTGAGE COMPANY                                   | 1  | \$211,9   |
| INVESTORS HOME MORTGAGE                                       | 1  | \$286,8   |
| KINECTA FEDERAL CREDIT UNION                                  | 2  | \$861,0   |
| LAKE AREA MORTGAGE  | 1  | \$207,6   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 3  | \$835,7   |
| LEADERONE FINANCIAL CORPORATION                               | 2  | \$625,0   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                           | 2  | \$524,0   |
| MEGASTAR FINANCIAL CORP                                       | 1  | \$221,3   |

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|--|----|-----------|
| MEMBERS MORTGAGE COMPANY, INC                                    | 1  | \$253,0   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$199,6   |
| MID AMERICA MORTGAGE   | 1  | \$214,0   |
| MIDWEST COMMUNITY BANK   | 2  | \$547,3   |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1  | \$187,2   |
| MINNESOTA BANK AND TRUST   | 1  | \$200,0   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$176,7   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3  | \$702,2   |
| NAT RES - SAN DIEGO COUNTY                                       | 1  | \$382,5   |
| NCB, FSB   | 2  | \$783,0   |
| NETWORK FUNDING, L.P   | 4  | \$1,003,6 |
| NETWORK FUNIDNG LP   | 1  | \$176,2   |
| ON Q FINANCIAL, INC  | 1  | \$184,0   |
| PACIFIC BAY LENDING GROUP  | 1  | \$325,0   |
| PACIFIC TRUST BANK   | 1  | \$239,4   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS            | 1  | \$233,0   |
| PATELCO CREDIT UNION   | 1  | \$532,1   |
| PEOPLES BANK OF BEDFORD COUNTY                                   | 1  | \$190,7   |
| PEOPLES BANK, A WA CORPORATION                                   | 1  | \$290,0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 16 | \$4,761,4 |
| PINNACLE MORTGAGE GROUP, INC                                     | 2  | \$619,5   |
| PLAZA HOME MORTGAGE  | 1  | \$380,0   |
| PMAC LENDING SERVICES, INC                                       | 4  | \$901,0   |
| PSECU  | 3  | \$862,3   |
| R M K FINANCIAL CORP   | 1  | \$230,4   |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                    | 1  | \$236,0   |
| RABOBANK, N.A  | 2  | \$405,0   |
| RANDOLPH BANK & TRUST  | 2  | \$386,1   |
| REAL ESTATE MORTGAGE NETWORK, INC                                | 5  | \$1,044,9 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 1  | \$198,7   |
| REDWOOD CREDIT UNION   | 1  | \$197,0   |
| RESIDENTAL FINANCE CORPORATION, A CORPORATION                    | 1  | \$289,0   |
| RIGHT START MORTGAGE, INC  | 1  | \$266,0   |
| ROCKLAND FEDERAL CREDIT UNION                                    | 1  | \$202,0   |
| RPM MORTGAGE, INC  | 9  | \$3,370,9 |
| RPM MORTGAGE,INC   | 1  | \$325,0   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                | 4  | \$1,341,0 |
| SECURITY NATIONAL MORTGAGE                                       | 1  | \$189,0   |
| SECURITY ONE LENDING   | 1  | \$395,0   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 2  | \$443,0   |
| SHORE MORTGAGE   | 2  | \$392,4   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                             | 11 | \$3,224,4 |
| ST. JAMES MORTGAGE CORPORATION                                   | 1  | \$295,1   |
| STATE BANK OF LINCOLN  | 1  | \$195,0   |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | STEARNS LENDING INC                                     | 19         | \$4,815,3         |
|              | SUMMIT FUNDING, INC                                     | 2          | \$651,2           |
|              | SWBC MORTGAGE CORPORATION                               | 2          | \$421,0           |
|              | THE BANK OF MAINE                                       | 1          | \$316,0           |
|              | THE BRYN MAWR TRUST COMPANY                             | 1          | \$417,0           |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1          | \$191,0           |
|              | TOWER FEDERAL CREDIT UNION                              | 2          | \$572,1           |
|              | TRAVIS CREDIT UNION                                     | 3          | \$724,3           |
|              | UMPQUA BANK   | 2          | \$382,0           |
|              | UNITED WHOLESALE MORTGAGE                               | 7          | \$2,271,3         |
|              | VALLEY NATIONAL BANK                                    | 8          | \$2,158,5         |
|              | VECTRA BANK COLORADO, NA                                | 1          | \$244,2           |
|              | VIEWPOINT BANK  | 1          | \$223,0           |
|              | VILLAGE MORTGAGE  | 1          | \$225,0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                       | 3          | \$1,328,0         |
|              | WALLICK AND VOLK, INC                                   | 1          | \$252,0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                 | 1          | \$417,0           |
|              | WATERSTONE MORTGAGE CORPORATION                         | 3          | \$836,7           |
|              | WESTERN REGION RETAIL                                   | 2          | \$427,0           |
|              | WESTSTAR MORTGAGE, INC                                  | 1          | \$175,1           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                         | 8          | \$2,514,9         |
|              | WOODLAND BANK, A MINNESOTA CORPORATION                  | 1          | \$301,5           |
|              | WR STARKEY MORTGAGE, LLP                                | 1          | \$361,9           |
|              | Unavailable   | 5          | \$1,462,5         |
| <b>Total</b> |   | <b>352</b> | <b>\$99,836,2</b> |
|              |   |            |                   |
| 31417FPW2    | 1ST MARINER BANK  | 1          | \$342,3           |
|              | ALPINE BANK & TRUST CO                                  | 1          | \$212,6           |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 9          | \$1,735,9         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 7          | \$1,788,8         |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                 | 1          | \$192,0           |
|              | AMERICAS MORTGAGE PROFESSIONALS LLC                     | 1          | \$149,6           |
|              | ARIZONA STATE CREDIT UNION                              | 1          | \$116,6           |
|              | AXIA FINANCIAL LLC                                      | 1          | \$161,1           |
|              | BAXTER CREDIT UNION                                     | 1          | \$132,2           |
|              | BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC         | 1          | \$363,0           |
|              | BOEING EMPLOYEES' CREDIT UNION                          | 8          | \$1,967,5         |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         | 10         | \$2,061,5         |
|              | BROKER SOLUTIONS, INC                                   | 1          | \$334,5           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         | 7          | \$1,887,1         |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         | 1          | \$88,8            |
|              | CASHCALL, INC   | 3          | \$1,018,6         |
|              | CENTRAL PACIFIC BANK                                    | 1          | \$259,0           |
|              | CENTURY LENDING COMPANY                                 | 1          | \$89,4            |



|  |   |           |
|--|---|-----------|
| CHERRY CREEK MORTGAGE CO., INC                                   | 1 | \$234,6   |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1 | \$175,3   |
| CMG FINANCIAL - SAN RAMON WHOLESALE                              | 5 | \$1,405,2 |
| CMG MORTGAGE INC   | 1 | \$134,3   |
| CONTINENTAL HOME LOANS INC                                       | 1 | \$178,1   |
| CORNERSTONE MORTGAGE, INC  | 1 | \$149,0   |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION                    | 1 | \$261,5   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 2 | \$543,2   |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION                  | 1 | \$156,5   |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 6 | \$1,210,5 |
| CROWN MORTGAGE COMPANY   | 1 | \$232,6   |
| DALLAS WHOLESALE   | 1 | \$266,0   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$160,1   |
| DIRECTORS MORTGAGE INC   | 1 | \$153,2   |
| EMERY FEDERAL CREDIT UNION                                       | 1 | \$276,9   |
| EMIGRANT MORTGAGE COMPANY, INC                                   | 1 | \$236,2   |
| EXCEL MORTGAGE SERVICING, INC                                    | 7 | \$1,590,3 |
| FBC MORTGAGE, LLC  | 1 | \$205,4   |
| FIDELITY FUNDING MORTGAGE CORP                                   | 1 | \$275,5   |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 7 | \$1,363,1 |
| FIRST MIDWEST BANK   | 1 | \$63,8    |
| FIRST NATIONAL BANK OF ST LOUIS                                  | 1 | \$100,5   |
| FIRST OPTION MORTGAGE LLC  | 1 | \$103,3   |
| FIRSTMERIT BANK, N.A   | 1 | \$103,1   |
| GEORGIA COMMERCE BANK  | 1 | \$118,5   |
| GRAND BANK NA  | 1 | \$217,0   |
| GREEN TREE SERVICING LLC   | 2 | \$426,7   |
| GREENBOX LOANS, INC  | 1 | \$124,9   |
| GREENLIGHT FINANCIAL SERVICES                                    | 3 | \$822,2   |
| GTE FEDERAL CREDIT UNION   | 1 | \$152,9   |
| GUILD MORTGAGE COMPANY   | 4 | \$961,0   |
| HOME STATE BANK NA   | 1 | \$112,1   |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION     | 1 | \$370,8   |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$199,0   |
| LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION              | 1 | \$187,4   |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$292,1   |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION           | 1 | \$190,9   |
| MARKET PLACE MORTGAGE CORP                                       | 1 | \$233,5   |
| MARKETPLACE HOME MORTGAGE LLC                                    | 1 | \$173,2   |
| MARKETPLACE HOME MORTGAGE, LLC                                   | 1 | \$186,4   |
| MAVERICK FUNDING CORP  | 6 | \$1,335,0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$352,0   |
| MLD MORTGAGE, INC  | 1 | \$186,0   |
| MORTGAGE NOW INC   | 1 | \$155,7   |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                     | 8          | \$1,817,5         |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                   | 1          | \$150,5           |
|              | NEW AMERICAN MORTGAGE, LLC                              | 1          | \$289,0           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                 | 1          | \$191,9           |
|              | OCMBC, INC  | 1          | \$239,6           |
|              | ON Q FINANCIAL, INC                                     | 1          | \$231,0           |
|              | ONE MORTGAGE, INC                                       | 1          | \$184,0           |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS   | 1          | \$225,5           |
|              | PARAMOUNT EQUITY MORTGAGE                               | 1          | \$208,2           |
|              | PARAMOUNT EQUITY MORTGAGE LLC                           | 2          | \$527,8           |
|              | PATELCO CREDIT UNION                                    | 1          | \$88,2            |
|              | PEOPLES BANK  | 2          | \$529,4           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                   | 14         | \$2,949,8         |
|              | PMAC LENDING SERVICES, INC                              | 3          | \$680,1           |
|              | PROFICIO MORTGAGE VENTURES, LLC                         | 9          | \$2,446,7         |
|              | RABOBANK, N.A   | 2          | \$613,0           |
|              | REAL ESTATE MORTGAGE NETWORK, INC                       | 3          | \$906,5           |
|              | REDWOOD CREDIT UNION                                    | 1          | \$325,2           |
|              | RESIDENTIAL FINANCE CORPORATION                         | 1          | \$296,5           |
|              | RESMAC, INC   | 1          | \$260,0           |
|              | ROCKLAND TRUST  | 1          | \$168,0           |
|              | SAVINGS BANK OF DANBURY                                 | 1          | \$256,1           |
|              | SHORE MORTGAGE  | 5          | \$816,4           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                    | 5          | \$1,188,5         |
|              | SKYLINE FINANCIAL CORP                                  | 1          | \$171,9           |
|              | SOMERSET LENDING CORP                                   | 1          | \$263,2           |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                     | 1          | \$413,0           |
|              | SOVEREIGN BANK, N.A                                     | 1          | \$148,0           |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC                     | 1          | \$298,0           |
|              | THE MORTGAGE ADVANTAGE INC                              | 1          | \$135,5           |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1          | \$356,1           |
|              | UNIFIRST MORTGAGE CORPORATION                           | 1          | \$200,1           |
|              | UNITED WHOLESALE MORTGAGE                               | 7          | \$1,797,1         |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 1          | \$148,8           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                       | 1          | \$223,6           |
|              | WATERSTONE MORTGAGE CORPORATION                         | 1          | \$223,7           |
|              | Unavailable   | 4          | \$1,246,1         |
| <b>Total</b> |   | <b>222</b> | <b>\$50,493,1</b> |
|              |   |            |                   |
| 31417FPX0    | ALLIANCE FINANCIAL RESOURCES, LLC                       | 1          | \$368,5           |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 19         | \$4,216,7         |
|              | AMERICAN FIRST C.U                                      | 1          | \$164,7           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATI                     | 2          | \$707,0           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 5          | \$1,139,2         |

|  |    |           |
|--|----|-----------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                | 3  | \$514,0   |
| AMERICAN PREFERRED LENDING                             | 1  | \$155,7   |
| AMERIHOMES MORTGAGE CORPORATION                        | 1  | \$134,2   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 1  | \$172,8   |
| BNYMELLON  | 1  | \$181,7   |
| BOEING EMPLOYEES' CREDIT UNION                         | 3  | \$731,1   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1  | \$328,8   |
| BROKER SOLUTIONS, INC                                  | 3  | \$664,5   |
| CASHCALL, INC  | 5  | \$863,1   |
| CENTURY LENDING COMPANY                                | 3  | \$652,0   |
| CITIMORTGAGE   | 1  | \$158,2   |
| CMG FINANCIAL  | 3  | \$642,5   |
| CMG FINANCIAL - SAN RAMON WHOLESALE                    | 21 | \$5,046,3 |
| CMG MORTGAGE INC                                       | 3  | \$489,5   |
| CMG MTG INC - SAN RAMON CORRESPONDE                    | 1  | \$186,3   |
| COBALT MORTGAGE  | 1  | \$147,5   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION         | 2  | \$296,5   |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 3  | \$476,9   |
| EXCEL MORTGAGE SERVICING, INC                          | 3  | \$541,4   |
| EXCEL MORTGAGE SERVICING, INC. / PO                    | 1  | \$207,0   |
| FAIRWINDS CREDIT UNION                                 | 4  | \$688,6   |
| FBC MORTGAGE, LLC                                      | 1  | \$238,2   |
| FIDELITY BANK  | 1  | \$147,2   |
| FIFTH THIRD BANK                                       | 1  | \$245,0   |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 6  | \$1,303,2 |
| FIRST CHOICE LOAN SERVICES, INC                        | 1  | \$220,6   |
| FIRST EQUITY MORTGAGE BANKERS, INC                     | 4  | \$657,2   |
| FIRST OPTION MORTGAGE, LLC                             | 1  | \$243,0   |
| FIRST PRIORITY FINANCIAL, INC                          | 1  | \$255,5   |
| GRAND BANK NA  | 4  | \$928,4   |
| GREEN TREE SERVICING LLC                               | 5  | \$1,084,4 |
| GREENLIGHT FINANCIAL SERVICES                          | 3  | \$791,0   |
| GTE FEDERAL CREDIT UNION                               | 3  | \$432,8   |
| GUARANTY BANK, F.S.B                                   | 1  | \$174,4   |
| GUILD MORTGAGE COMPANY                                 | 1  | \$192,0   |
| HENDRY HOME MORTGAGE, LLC                              | 1  | \$384,5   |
| HOMESTAR FINANCIAL CORPORATION                         | 1  | \$217,9   |
| INTEGRA MORTGAGE CORPORATION                           | 1  | \$212,8   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$459,0   |
| LEADERONE FINANCIAL CORPORATION                        | 2  | \$530,8   |
| LUND MORTGAGE TEAM INC                                 | 1  | \$283,5   |
| MAVERICK FUNDING CORP                                  | 7  | \$1,705,7 |
| METROPOLITAN HOME MORTGAGE, INC D/B/A INTELLILOAN      | 1  | \$147,0   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 6  | \$1,562,7 |
| MT. OLIVE FINANCIAL, INC                               | 1  | \$190,7   |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | NCB, FSB  | 1          | \$115,0           |
|              | NORTHWEST MORTGAGE GROUP INC  | 1          | \$100,7           |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                                     | 1          | \$193,9           |
|              | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                              | 1          | \$265,8           |
|              | ON Q FINANCIAL, INC   | 1          | \$279,1           |
|              | PARAMOUNT EQUITY MORTGAGE   | 1          | \$263,8           |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 6          | \$1,310,1         |
|              | PARAMOUNT EQUITY MTG LLC  | 5          | \$1,156,1         |
|              | PAVIA FINANCIAL SERVICES, INC   | 1          | \$233,2           |
|              | PEOPLES BANK  | 5          | \$1,042,7         |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                       | 9          | \$1,851,9         |
|              | PLANT CITY MORTGAGE CORPORATION   | 1          | \$322,0           |
|              | PMAC LENDING SERVICES, INC  | 5          | \$1,267,5         |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 3          | \$508,5           |
|              | RESMAC, INC   | 1          | \$211,0           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1          | \$277,0           |
|              | SHORE MORTGAGE  | 1          | \$97,0            |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                                       | 1          | \$70,1            |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION   | 1          | \$259,0           |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORAION    | 1          | \$185,1           |
|              | SOUTH PACIFIC FINANCIAL CORPORATION   | 1          | \$269,5           |
|              | STEARNS LENDING, INC  | 2          | \$477,5           |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2          | \$503,7           |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                            | 1          | \$178,5           |
|              | SUN STATE LOAN PROCESSING, LLC  | 1          | \$182,8           |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 2          | \$615,3           |
|              | UMC MORTGAGE COMPANY  | 3          | \$582,3           |
|              | UMC MORTGAGE COMPANY, A CORPORATION   | 3          | \$817,3           |
|              | UNITED AMERICAN MORTGAGE CORPORATION  | 1          | \$247,8           |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$404,0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 2          | \$348,7           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC                      | 1          | \$224,7           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC   | 2          | \$370,0           |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$381,7           |
|              | WESTERN BANCORP   | 1          | \$258,8           |
|              | WESTERN REGION RETAIL   | 2          | \$770,2           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 3          | \$886,2           |
|              | Unavailable   | 2          | \$470,7           |
| <b>Total</b> |   | <b>228</b> | <b>\$50,483,6</b> |

|           |   |   |           |
|-----------|---|---|-----------|
| 31417FPY8 | ALCOA PITTSBURGH FEDERAL CREDIT UNION           | 1 | \$169,0   |
|           | ALLIED FUNDING GROUP                            | 1 | \$478,0   |
|           | ALPINE BANK & TRUST CO                          | 1 | \$161,5   |
|           | AMERICA FIRST FEDERAL CREDIT UNION              | 1 | \$275,0   |
|           | AMERICAN EAGLE FEDERAL CREDIT UNION             | 2 | \$316,0   |
|           | AMERICAN FINANCE HOUSE LARIBA                   | 1 | \$236,5   |
|           | AMERICAN FINANCIAL RESOURCES, INC               | 2 | \$431,7   |
|           | AMERICAN HEARTLAND BANK AND TRUST               | 1 | \$268,2   |
|           | AMERICASH                                       | 1 | \$179,0   |
|           | ANCHORBANK, FSB                                 | 2 | \$498,9   |
|           | ARIZONA STATE CREDIT UNION                      | 1 | \$169,0   |
|           | ASSOCIATED BANK                                 | 1 | \$285,0   |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION            | 3 | \$512,4   |
|           | AURORA FINANCIAL GROUP, INC                     | 1 | \$298,3   |
|           | BANK FIRST NATIONAL                             | 1 | \$212,0   |
|           | BANK OF DEERFIELD                               | 1 | \$268,0   |
|           | BANK OF HAWAII                                  | 1 | \$241,0   |
|           | BANK OF SPRINGFIELD                             | 1 | \$224,0   |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2 | \$654,2   |
|           | BANKERS TRUST COMPANY                           | 1 | \$233,3   |
|           | BANKERS' BANK                                   | 6 | \$1,481,9 |
|           | BERKSHIRE BANK                                  | 1 | \$390,0   |
|           | BETHPAGE FEDERAL CREDIT UNION                   | 4 | \$1,191,8 |
|           | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$212,0   |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$254,0   |
|           | CASHCALL, INC                                   | 2 | \$654,0   |
|           | CBCFCU  | 1 | \$190,0   |
|           | CENTENNIAL LENDING, LLC                         | 1 | \$150,0   |
|           | CITIMORTGAGE                                    | 1 | \$268,0   |
|           | CMG FINANCIAL - SAN RAMON WHOLESALE             | 1 | \$203,4   |
|           | COBALT MORTGAGE                                 | 4 | \$1,186,8 |
|           | COMMUNITY STATE BANK                            | 1 | \$195,4   |
|           | CORNERSTONE COMMUNITY BANK                      | 1 | \$207,8   |
|           | CU HOME MORTGAGE SOLUTIONS, LLC                 | 1 | \$329,4   |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$173,3   |
|           | EAST BOSTON SAVINGS BANK                        | 1 | \$280,0   |
|           | EMPORIA STATE FEDERAL CREDIT UNION              | 1 | \$170,9   |
|           | ESSEX RESIDENTIAL MORTGAGE LLC                  | 1 | \$226,0   |
|           | EXCEL MORTGAGE SERVICING, INC                   | 1 | \$417,0   |
|           | FARMERS & MERCHANTS BANK                        | 1 | \$200,4   |
|           | FARMERS BANK & TRUST, NA, A CORPORATION         | 3 | \$623,4   |
|           | FIRST AMERICAN INTERNATIONAL BANK               | 1 | \$336,0   |
|           | FIRST CLOVER LEAF BANK                          | 1 | \$299,0   |
|           | FIRST FEDERAL SAVINGS BANK                      | 1 | \$209,0   |
|           | FIRST INTERSTATE BANK                           | 1 | \$179,0   |

|   |   |         |
|---|---|---------|
| FIRST NATIONAL BANK OF BELLEVUE                         | 1 | \$183,0 |
| FIRST PEOPLES CFCU                                      | 1 | \$219,5 |
| FIRST PLACE BANK  | 1 | \$349,0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 2 | \$640,0 |
| FIRST UNITED BANK AND TRUST COMPANY                     | 3 | \$696,7 |
| FIRSTBANK PUERTO RICO                                   | 1 | \$199,4 |
| FORWARD FINANCIAL BANK SSB                              | 1 | \$228,8 |
| FULTON BANK OF NEW JERSEY                               | 1 | \$293,9 |
| FULTON BANK, N.A  | 1 | \$259,2 |
| GATEWAY MORTGAGE CORPORATION                            | 1 | \$281,0 |
| GMFS LLC  | 1 | \$202,7 |
| GRAND BANK NA   | 2 | \$564,8 |
| GREAT WESTERN BANK                                      | 1 | \$167,2 |
| GUARDIAN MORTGAGE COMPANY, INC                          | 2 | \$826,0 |
| GUILD MORTGAGE COMPANY                                  | 1 | \$340,0 |
| INDEPENDENT BANK  | 1 | \$160,0 |
| JEANNE D'ARC CREDIT UNION                               | 1 | \$262,5 |
| JUSTICE FCU   | 1 | \$170,0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 2 | \$507,0 |
| LEADER BANK, N.A  | 2 | \$481,3 |
| M/I FINANCIAL CORP                                      | 1 | \$253,0 |
| MEMBERS MORTGAGE COMPANY, INC                           | 3 | \$935,5 |
| MERIWEST MORTGAGE COMPANY,LLC                           | 1 | \$280,0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                   | 2 | \$470,6 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING    | 1 | \$246,5 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$217,6 |
| MID AMERICA BANK, A MISSOURI CORPORATION                | 1 | \$186,6 |
| MIDWEST COMMUNITY BANK                                  | 1 | \$406,0 |
| MIDWESTONE BANK   | 2 | \$580,0 |
| MISSOURI CREDIT UNION                                   | 1 | \$165,4 |
| NASHVILLE SAVINGS BANK                                  | 1 | \$167,0 |
| NATIONAL BANK OF OHIO                                   | 1 | \$204,0 |
| NATIONWIDE BANK   | 1 | \$200,0 |
| NUMERICA CREDIT UNION                                   | 1 | \$162,0 |
| NW PLUS CU  | 1 | \$285,5 |
| PATELCO CREDIT UNION                                    | 2 | \$565,0 |
| PINNACLE BANK   | 1 | \$184,8 |
| PIONEER CREDIT UNION                                    | 1 | \$150,0 |
| PLAINS COMMERCE BANK                                    | 2 | \$401,9 |
| PLAZA HOME MORTGAGE, INC                                | 1 | \$157,0 |
| PORT WASHINGTON STATE BANK                              | 1 | \$165,0 |
| RCB BANK, A CORPORATION                                 | 1 | \$192,0 |
| REAL ESTATE MORTGAGE NETWORK, INC                       | 1 | \$237,0 |
| REDWOOD CREDIT UNION                                    | 1 | \$360,0 |
| RIGHT START MORTGAGE, INC                               | 1 | \$330,0 |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | RIVER VALLEY BANK  | 1          | \$187,5           |
|              | ROCKLAND FEDERAL CREDIT UNION  | 1          | \$245,0           |
|              | ROUNDPOINT MORTGAGE COMPANY  | 6          | \$1,485,7         |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1          | \$374,5           |
|              | SECURITY NATIONAL MORTGAGE   | 1          | \$403,0           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                            | 1          | \$154,6           |
|              | SHORE MORTGAGE   | 3          | \$677,2           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1          | \$206,0           |
|              | SOLARITY CREDIT UNION  | 2          | \$437,7           |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 2          | \$731,3           |
|              | STANDARD BANK AND TRUST  | 1          | \$158,0           |
|              | STATE BANK OF THE LAKES  | 1          | \$417,0           |
|              | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC                                     | 1          | \$440,0           |
|              | STEARNS LENDING INC  | 10         | \$2,701,5         |
|              | SUMMIT CREDIT UNION  | 1          | \$164,4           |
|              | SWBC MORTGAGE CORPORATION  | 7          | \$1,647,9         |
|              | TALMER BANK AND TRUST  | 1          | \$407,0           |
|              | TEACHERS FEDERAL CREDIT UNION  | 1          | \$351,0           |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1          | \$159,0           |
|              | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1          | \$316,5           |
|              | THE HARVARD STATE BANK   | 1          | \$238,5           |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$282,4           |
|              | TRAVERSE CITY STATE BANK   | 1          | \$166,5           |
|              | UNITED BANK OF UNION   | 1          | \$175,0           |
|              | UNITED CONSUMERS CREDIT UNION  | 1          | \$183,0           |
|              | UNITED WHOLESALE MORTGAGE  | 12         | \$3,084,6         |
|              | UNITY BANK   | 1          | \$172,0           |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$335,0           |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$250,8           |
|              | VALLEY NATIONAL BANK   | 8          | \$1,989,0         |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$275,5           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$204,2           |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$163,3           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$211,0           |
|              | Unavailable  | 2          | \$419,9           |
| <b>Total</b> |  | <b>201</b> | <b>\$50,490,7</b> |
| 31417FPZ5    | ACHIEVA CREDIT UNION   | 1          | \$170,8           |
|              | ADVANTAGE BANK   | 2          | \$328,0           |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$165,0           |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$150,0           |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$156,6           |
|              | AMERICAN FEDERAL BANK  | 1          | \$156,9           |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$153,1           |

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|---|----|-----------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION            | 1  | \$157,7   |
| AMERICAN NATIONAL BANK                            | 1  | \$166,6   |
| AMERICAN PACIFIC MORTGAGE CORPORATION             | 2  | \$320,4   |
| AMERISAVE MORTGAGE CORPORATION                    | 1  | \$168,5   |
| ASSOCIATED BANK NATIONAL ASSOCIATION              | 3  | \$479,3   |
| AVIDIA BANK                                       | 1  | \$150,0   |
| BANCORPSOUTH BANK                                 | 1  | \$165,0   |
| BANK MUTUAL                                       | 2  | \$325,0   |
| BANK OF HAWAII                                    | 2  | \$322,7   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1  | \$171,2   |
| BANKERS' BANK                                     | 2  | \$325,0   |
| BANKIOWA  | 2  | \$312,2   |
| BAXTER CREDIT UNION                               | 3  | \$471,9   |
| BBT MORTGAGE                                      | 1  | \$159,0   |
| BELL STATE BANK & TRUST                           | 1  | \$173,5   |
| BERKSHIRE BANK                                    | 1  | \$153,4   |
| BETHLEHEM TEACHERS FEDERAL CREDIT UNION           | 1  | \$170,0   |
| BOEING EMPLOYEES' CREDIT UNION                    | 2  | \$315,3   |
| BOONE COUNTY NATIONAL BANK                        | 1  | \$174,5   |
| BREMER BANK NATIONAL ASSOCIATION                  | 1  | \$166,5   |
| CASHCALL, INC                                     | 25 | \$4,032,0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                | 1  | \$158,3   |
| CHERRY CREEK MORTGAGE CO., INC                    | 1  | \$164,0   |
| CITADEL FEDERAL CREDIT UNION                      | 1  | \$150,3   |
| CITIZENS BANK                                     | 1  | \$167,6   |
| CITIZENS BANK OF LAFAYETTE                        | 2  | \$341,0   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO              | 1  | \$167,9   |
| COBALT MORTGAGE                                   | 1  | \$169,0   |
| CONSUMERS CREDIT UNION                            | 2  | \$335,2   |
| CREDIT UNION WEST                                 | 1  | \$164,0   |
| CROSS KEYS BANK                                   | 1  | \$158,5   |
| CU HOME MORTGAGE SOLUTIONS, LLC                   | 1  | \$163,0   |
| CUSO MORTGAGE CORPORATION                         | 1  | \$162,0   |
| DEAN COOPERATIVE BANK                             | 1  | \$153,0   |
| DESCO FEDERAL CREDIT UNION                        | 1  | \$174,2   |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$321,2   |
| DUPACO COMMUNITY CREDIT UNION                     | 1  | \$150,5   |
| DUPAGE CREDIT UNION                               | 1  | \$168,0   |
| E-CENTRAL CREDIT UNION                            | 1  | \$150,7   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1  | \$172,6   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                 | 3  | \$504,2   |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 4  | \$636,9   |
| FIDELITY BANK                                     | 2  | \$312,6   |
| FIFTH THIRD BANK                                  | 1  | \$154,5   |
| FIRST BANK & TRUST                                | 1  | \$166,9   |



|   |    |           |
|---|----|-----------|
| FIRST BANK OF TENNESSEE                         | 1  | \$172,0   |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 2  | \$330,0   |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 1  | \$155,0   |
| FIRST CENTRAL STATE BANK                        | 1  | \$158,0   |
| FIRST CITIZENS BANK & TRUST COMPANY             | 1  | \$156,0   |
| FIRST CITIZENS' FEDERAL CREDIT UNIO             | 1  | \$166,0   |
| FIRST COMMERCIAL BANK, N.A                      | 1  | \$156,8   |
| FIRST COMMUNITY MORTGAGE, INC                   | 1  | \$171,0   |
| FIRST FEDERAL BANK                              | 1  | \$153,0   |
| FIRST FEDERAL BANK, FSB                         | 1  | \$168,7   |
| FIRST NATIONAL BANK FOX VALLEY                  | 1  | \$156,0   |
| FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$165,0   |
| FIRST NATIONAL BANK OF ST LOUIS                 | 1  | \$170,0   |
| FIRST PLACE BANK                                | 4  | \$628,1   |
| FIRST REPUBLIC BANK                             | 1  | \$162,0   |
| FIRST STATE BANK NEBRASKA                       | 1  | \$169,0   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 24 | \$3,789,8 |
| FIRST UNITED BANK AND TRUST COMPANY             | 1  | \$161,9   |
| FIRST UNITED FEDERAL CREDIT UNION               | 1  | \$169,6   |
| FIRSTMERIT BANK, N.A                            | 4  | \$661,1   |
| FIRSTTRUST BANK                                 | 1  | \$158,3   |
| FORUM CREDIT UNION                              | 1  | \$172,0   |
| FREMONT BANK                                    | 9  | \$1,459,0 |
| FULTON BANK, N.A                                | 2  | \$323,9   |
| GATEWAY MORTGAGE GROUP LLC                      | 2  | \$306,2   |
| GENEVA STATE BANK                               | 1  | \$160,0   |
| GEO CORP INC                                    | 1  | \$150,0   |
| GESA CREDIT UNION                               | 1  | \$165,0   |
| GMFS LLC  | 3  | \$504,8   |
| GREAT WESTERN BANK                              | 2  | \$325,5   |
| GUARANTY TRUST COMPANY                          | 2  | \$325,8   |
| GUARDIAN MORTGAGE COMPANY, INC                  | 4  | \$636,3   |
| HARBORONE CREDIT UNION                          | 1  | \$154,8   |
| HEARTLAND BANK                                  | 2  | \$325,0   |
| HILLS BANK AND TRUST COMPANY                    | 3  | \$511,3   |
| HOME FEDERAL BANK                               | 1  | \$151,0   |
| HONOR CREDIT UNION                              | 1  | \$174,4   |
| HORIZON BANK, N.A                               | 1  | \$161,0   |
| IBERIABANK MORTGAGE COMPANY                     | 2  | \$333,8   |
| IOWA BANKERS MORTGAGE CORPORATION               | 1  | \$152,9   |
| ISB COMMUNITY BANK                              | 1  | \$166,4   |
| KINECTA FEDERAL CREDIT UNION                    | 1  | \$169,1   |
| KIRTLAND FEDERAL CREDIT UNION                   | 1  | \$156,4   |
| LAKE FOREST BANK & TRUST COMPANY                | 1  | \$154,5   |
| LANDMARK CREDIT UNION                           | 1  | \$167,0   |

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|---|---|-----------|
| LEADERONE FINANCIAL CORPORATION                       | 3 | \$486,9   |
| LIBERTY BANK  | 1 | \$148,6   |
| LINCOLN SAVINGS BANK                                  | 1 | \$159,2   |
| LINN AREA CREDIT UNION                                | 1 | \$154,5   |
| LOANDEPOT.COM, LLC                                    | 1 | \$166,0   |
| LUANA SAVINGS BANK                                    | 2 | \$315,6   |
| M/I FINANCIAL CORP                                    | 1 | \$150,0   |
| MAINSTREET CREDIT UNION                               | 1 | \$171,4   |
| MANSFIELD CO-OPERATIVE BANK                           | 1 | \$167,0   |
| MARQUETTE BANK  | 1 | \$172,0   |
| MAX CREDIT UNION                                      | 1 | \$167,2   |
| MID-MINNESOTA FEDERAL CREDIT UNION                    | 1 | \$173,7   |
| MIDSOUTH BANK   | 1 | \$174,6   |
| MORTGAGE CENTER, LLC                                  | 1 | \$164,4   |
| MORTGAGE CLEARING CORPORATIOIN                        | 1 | \$159,5   |
| MUTUAL SAVINGS ASSOCIATION, FSA                       | 1 | \$169,0   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1 | \$151,8   |
| NATIONWIDE BANK                                       | 1 | \$173,0   |
| NCB, FSB  | 1 | \$167,7   |
| NETWORK FUNDING, L.P                                  | 2 | \$338,0   |
| NORTHWEST FEDERAL CREDIT UNION                        | 1 | \$149,3   |
| NUMARK CREDIT UNION                                   | 1 | \$170,0   |
| OLD SECOND NATIONAL BANK                              | 1 | \$155,0   |
| ORRSTOWN BANK   | 1 | \$161,2   |
| PACIFIC BAY LENDING GROUP                             | 1 | \$164,0   |
| PARAMOUNT EQUITY MORTGAGE                             | 1 | \$172,6   |
| PATELCO CREDIT UNION                                  | 2 | \$313,3   |
| PENTAGON FEDERAL C. U                                 | 2 | \$322,2   |
| PEOPLES BANK  | 1 | \$170,0   |
| PEOPLES STATE BANK OF BLOOMER                         | 1 | \$150,0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 3 | \$488,5   |
| PLAZA HOME MORTGAGE, INC                              | 1 | \$167,6   |
| PMAC LENDING SERVICES, INC                            | 1 | \$170,0   |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN               | 1 | \$151,0   |
| REAL ESTATE MORTGAGE NETWORK, INC                     | 2 | \$335,4   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1 | \$165,0   |
| RMK FINANCIAL CORP                                    | 1 | \$151,3   |
| ROUNDPOINT MORTGAGE COMPANY                           | 6 | \$1,001,8 |
| RPM MORTGAGE, INC                                     | 1 | \$156,0   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1 | \$156,3   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$158,2   |
| SERVICE 1ST FEDERAL CREDIT UNION                      | 1 | \$164,0   |
| SFMC, LP  | 1 | \$152,1   |
| SHORE MORTGAGE  | 1 | \$172,5   |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC         | 4          | \$636,5           |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION          | 2          | \$312,5           |
|              | SOUTH PACIFIC FINANCIAL CORPORATION          | 1          | \$157,0           |
|              | ST.MARY'S BANK                               | 1          | \$152,8           |
|              | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC | 2          | \$311,2           |
|              | STEARNS LENDING INC                          | 9          | \$1,475,5         |
|              | SWBC MORTGAGE CORPORATION                    | 3          | \$490,0           |
|              | THE AMERICAN NATIONAL BANK OF TEXAS          | 1          | \$166,2           |
|              | THE COLUMBIA BANK                            | 1          | \$170,6           |
|              | UMPQUA BANK                                  | 2          | \$336,5           |
|              | UNCLE CREDIT UNION                           | 1          | \$171,2           |
|              | UNION SAVINGS BANK                           | 8          | \$1,270,4         |
|              | UNION STATE BANK-HAZEN                       | 1          | \$150,2           |
|              | UNITED COMMUNITY BANK                        | 2          | \$324,2           |
|              | UNITED WHOLESALE MORTGAGE                    | 8          | \$1,296,0         |
|              | UNIVEST BANK AND TRUST CO                    | 1          | \$165,0           |
|              | VALLEY NATIONAL BANK                         | 3          | \$485,8           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$160,3           |
|              | WEBSTER BANK, N.A                            | 1          | \$165,0           |
|              | WELLS FARGO                                  | 1          | \$156,1           |
|              | WESTSTAR MORTGAGE, INC                       | 1          | \$163,3           |
|              | WISCONSIN BANK AND TRUST                     | 2          | \$316,0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC              | 2          | \$325,0           |
|              | Unavailable                                  | 4          | \$630,2           |
| <b>Total</b> |  | <b>312</b> | <b>\$50,447,3</b> |
| 31417FQ27    | 3 RIVERS FEDERAL CU                          | 2          | \$113,6           |
|              | AMERICAS MORTGAGE PROFESSIONALS LLC          | 1          | \$137,4           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION         | 1          | \$77,8            |
|              | CHEMICAL BANK                                | 1          | \$220,0           |
|              | CU CHANNELS, LLC                             | 1          | \$102,2           |
|              | HORIZON BANK N A                             | 4          | \$416,9           |
|              | HORIZON BANK, N.A                            | 2          | \$197,7           |
|              | LIBERTY SAVINGS BANK, FSB                    | 2          | \$289,8           |
|              | NOTRE DAME FEDERAL CREDIT UNION              | 2          | \$207,5           |
|              | PROFESSIONAL FEDERAL CREDIT UNION            | 1          | \$102,0           |
|              | PURDUE FEDERAL CU                            | 3          | \$391,5           |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,256,6</b>  |
| 31417FQ35    | ALTANA FEDERAL CREDIT UNION                  | 1          | \$181,7           |
|              | CENTENNIAL LENDING, LLC                      | 1          | \$173,0           |
|              | FIRST FEDERAL SAVINGS BANK                   | 1          | \$188,6           |
|              | GUILD MORTGAGE COMPANY                       | 2          | \$387,5           |
|              | JONAH BANK OF WYOMING                        | 1          | \$179,5           |
|              | ROCKY MOUNTAIN BANK                          | 1          | \$174,5           |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | STOCKMAN BANK OF MONTANA  | 1         | \$192,0          |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,476,9</b> |
| 31417FQ43    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 2         | \$563,4          |
|              | FIRST CHOICE LOAN SERVICES, INC   | 1         | \$240,9          |
|              | FULTON BANK OF NEW JERSEY   | 1         | \$250,0          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                     | 1         | \$281,1          |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1         | \$232,5          |
|              | SOVEREIGN BANK  | 1         | \$303,0          |
|              | SOVEREIGN BANK, N.A   | 2         | \$499,6          |
|              | VALLEY NATIONAL BANK  | 3         | \$829,7          |
| <b>Total</b> |   | <b>12</b> | <b>\$3,200,3</b> |
| 31417FQ50    | ACADEMY MORTGAGE CORPORATION  | 1         | \$204,2          |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2         | \$235,9          |
|              | CASHCALL, INC   | 1         | \$159,0          |
|              | CASTLE & COOKE MORTGAGE, LLC  | 2         | \$346,4          |
|              | GREATER NEVADA MORTGAGE SERVICES  | 3         | \$691,8          |
|              | GUILD MORTGAGE COMPANY  | 2         | \$369,7          |
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 2         | \$288,8          |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 1         | \$152,4          |
|              | NAT RES - NEVADA  | 2         | \$410,8          |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2         | \$475,8          |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY   | 2         | \$188,7          |
|              | STEARNS LENDING INC   | 1         | \$132,0          |
|              | SUMMIT FUNDING, INC   | 2         | \$365,9          |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$160,5          |
|              | VENTA FINANCIAL GROUP   | 1         | \$191,5          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 1         | \$180,5          |
|              | Unavailable   | 1         | \$121,6          |
| <b>Total</b> |   | <b>27</b> | <b>\$4,675,9</b> |
| 31417FQ68    | ACADEMY MORTGAGE CORPORATION  | 3         | \$557,2          |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 11        | \$2,109,0        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1         | \$216,8          |
|              | CENTRAL BANK  | 3         | \$756,6          |
|              | CORNERSTONE HOME LENDING, INC   | 1         | \$273,0          |
|              | GUILD MORTGAGE COMPANY  | 1         | \$166,1          |
|              | MOUNTAIN AMERICA CREDIT UNION   | 7         | \$1,290,3        |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION   | 2         | \$347,6          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1         | \$158,5          |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1         | \$207,0          |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2         | \$428,0          |
|              | STEARNS LENDING INC   | 10        | \$2,026,5        |

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|--------------|--|-----------|------------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1         | \$195,8          |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 2         | \$350,5          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 3         | \$628,1          |
|              | Unavailable  | 1         | \$248,5          |
| <b>Total</b> |  | <b>50</b> | <b>\$9,959,8</b> |
| 31417FQ76    | AKT AMERICAN CAPITAL, INC  | 1         | \$357,0          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3         | \$1,130,2        |
|              | CASHCALL, INC  | 1         | \$415,0          |
|              | EXCEL MORTGAGE SERVICING, INC  | 1         | \$351,0          |
|              | FREMONT BANK   | 1         | \$412,5          |
|              | ORANGE COUNTY'S CREDIT UNION   | 1         | \$81,0           |
|              | PATELCO CREDIT UNION   | 1         | \$402,0          |
|              | PMAC LENDING SERVICES, INC   | 2         | \$703,2          |
|              | STEARNS LENDING INC  | 3         | \$1,146,0        |
| <b>Total</b> |  | <b>14</b> | <b>\$4,998,0</b> |
| 31417FQ92    | 1ST SECURITY BANK OF WASHINGTON  | 1         | \$160,6          |
|              | ACADEMY MORTGAGE CORPORATION   | 2         | \$327,2          |
|              | ACCESS CAPITAL FUNDING, LLC  | 1         | \$161,3          |
|              | AKT AMERICAN CAPITAL, INC  | 2         | \$325,0          |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2         | \$319,1          |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1         | \$172,0          |
|              | AMEGY MORTGAGE COMPANY   | 1         | \$151,5          |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1         | \$163,2          |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$150,0          |
|              | AMERICAN PORTFOLIO MORTGAGE CORP   | 1         | \$159,7          |
|              | ANCHORBANK, FSB  | 1         | \$161,0          |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$157,5          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2         | \$340,5          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1         | \$165,0          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2         | \$308,0          |
|              | BANCORPSOUTH BANK  | 1         | \$158,0          |
|              | BANK OF HAWAII   | 1         | \$169,0          |
|              | BANK OF IDAHO  | 1         | \$166,7          |
|              | BANK OF THE CASCADES   | 1         | \$153,7          |
|              | BANKSOUTH MORTGAGE COMPANY   | 1         | \$158,2          |
|              | BAXTER CREDIT UNION  | 2         | \$329,4          |
|              | BNA BANK   | 1         | \$167,0          |
|              | BOEING EMPLOYEES' CREDIT UNION   | 4         | \$669,5          |
|              | BOULDER VALLEY CU  | 1         | \$152,1          |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$164,5          |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 1         | \$156,3          |
|              | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING  | 2         | \$331,0          |

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| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 2  | \$310,9   |
| CARDINAL FINANCIAL COMPANY, L.P   | 1  | \$153,7   |
| CASHCALL, INC   | 12 | \$1,918,4 |
| CASTLE & COOKE MORTGAGE, LLC  | 1  | \$165,7   |
| CENTURY LENDING COMPANY   | 1  | \$161,6   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO  | 3  | \$477,8   |
| CMG FINANCIAL   | 2  | \$328,7   |
| COBALT MORTGAGE   | 2  | \$314,2   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                                 | 4  | \$648,7   |
| COLUMBIA CREDIT UNION   | 2  | \$327,3   |
| COMERICA BANK   | 1  | \$172,5   |
| COUNTRYPLACE MORTGAGE, LTD  | 1  | \$163,9   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC  | 1  | \$165,0   |
| CRITERION MORTGAGE SERVICES, L.P  | 1  | \$164,7   |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  | 1  | \$155,1   |
| CU MORTGAGE DIRECT  | 1  | \$171,0   |
| CUSTOMERS BANK  | 2  | \$323,0   |
| D L EVANS BANK  | 1  | \$165,3   |
| DANE COUNTY CREDIT UNION  | 1  | \$155,7   |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 1  | \$164,6   |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP  | 1  | \$151,3   |
| ELEVATIONS CREDIT UNION   | 1  | \$157,2   |
| EVOLVE BANK & TRUST   | 1  | \$161,7   |
| EXCEL MORTGAGE SERVICING, INC   | 1  | \$160,5   |
| EXCEL MORTGAGE SERVICING, INC. / PO   | 1  | \$170,0   |
| FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE   | 1  | \$160,2   |
| FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE  | 1  | \$170,0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP   | 3  | \$489,4   |
| FARMERS STATE BANK  | 1  | \$151,1   |
| FARMINGTON BANK   | 2  | \$314,6   |
| FARMINGTON FINANCIAL GROUP  | 1  | \$153,5   |
| FIDELITY BANK   | 1  | \$160,0   |
| FIRST CITIZENS BANK AND TRUST CO  | 1  | \$160,0   |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS  | 1  | \$172,3   |
| FIRST MIDWEST BANK  | 1  | \$156,7   |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1  | \$167,2   |
| FIRST MORTGAGE HOME LENDING L.L.C   | 1  | \$163,9   |
| FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$168,2   |
| FIRST NIAGARA BANK, N.A   | 1  | \$162,0   |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1  | \$159,0   |
| FIRST STATE BANK  | 1  | \$151,5   |
| FIRST STATE COMMUNITY BANK  | 1  | \$150,5   |
| FIRST UNITED BANK AND TRUST COMPANY   | 1  | \$150,0   |
| FIRSTMERIT BANK, N.A  | 1  | \$169,0   |

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| FOX COMMUNITIES CREDIT UNION   | 1 | \$159,6   |
| FREMONT BANK   | 8 | \$1,298,9 |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$166,1   |
| GENCOR MORTGAGE INC  | 1 | \$150,3   |
| GMFS LLC   | 4 | \$665,1   |
| GOLD STAR MORTGAGE FINANCIAL GROUP   | 1 | \$167,2   |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,<br>CORPORATION                              | 1 | \$172,2   |
| GOLDEN WEST ALLIANCE INC   | 1 | \$167,7   |
| GREENLIGHT FINANCIAL SERVICES  | 3 | \$504,6   |
| GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$155,3   |
| GUILD MORTGAGE COMPANY   | 6 | \$961,2   |
| HOME FEDERAL BANK  | 1 | \$168,8   |
| HOME STATE BANK NA   | 1 | \$162,5   |
| HOME STATE BANK, NA  | 1 | \$166,2   |
| HOMETOWN LENDERS LLC   | 1 | \$160,0   |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$164,4   |
| IMORTGAGE.COM, INC   | 6 | \$955,6   |
| INFINITY HOME MORTGAGE COMPANY, INC  | 1 | \$155,0   |
| JAMES B. NUTTER & COMPANY  | 1 | \$150,8   |
| JEANNE D'ARC CREDIT UNION  | 1 | \$158,3   |
| KIRTLAND FEDERAL CREDIT UNION  | 1 | \$155,4   |
| LANDMARK CREDIT UNION  | 1 | \$155,7   |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$162,0   |
| MACKINAC SAVINGS BANK, FSB   | 1 | \$162,0   |
| MCT CREDIT UNION   | 1 | \$150,0   |
| MEMBERS MORTGAGE COMPANY, INC  | 1 | \$160,0   |
| MID AMERICA MORTGAGE   | 2 | \$342,7   |
| MINNESOTA BANK AND TRUST   | 1 | \$161,0   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$160,0   |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$162,0   |
| MOUNTAIN WEST BANK   | 1 | \$171,1   |
| NCB, FSB   | 1 | \$150,0   |
| NETWORK FUNDING, L.P   | 4 | \$664,6   |
| NEW AMERICAN MORTGAGE  | 1 | \$157,7   |
| NEW AMERICAN MORTGAGE, LLC   | 1 | \$171,0   |
| NEW MEXICO BANK AND TRUST  | 2 | \$318,0   |
| NORTH VALLEY BANK  | 1 | \$169,8   |
| NUMERICA CREDIT UNION  | 1 | \$153,2   |
| O A MORTGAGE SERVICES  | 2 | \$333,0   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A<br>CALIFORNA LIMITED LIABILITY COMPANY | 1 | \$172,0   |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY<br>COMPANY                           | 1 | \$164,7   |
| PALMYRA STATE BANK   | 1 | \$165,5   |
| PARAMOUNT EQUITY MORTGAGE  | 2 | \$300,5   |

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|---|----|-----------|
| PARAMOUNT EQUITY MORTGAGE LLC                           | 1  | \$164,7   |
| PATELCO CREDIT UNION                                    | 1  | \$150,0   |
| PATHWAYS FINANCIAL CREDIT UNION, INC                    | 1  | \$174,8   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION            | 1  | \$159,2   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                   | 5  | \$789,2   |
| PINNACLE MORTGAGE GROUP, INC                            | 2  | \$333,0   |
| PLAINS COMMERCE BANK                                    | 1  | \$153,7   |
| PLATINUM HOME MORTGAGE CORPORATION                      | 2  | \$341,7   |
| PLAZA HOME MORTGAGE, INC                                | 1  | \$154,7   |
| PMAC LENDING SERVICES, INC                              | 4  | \$628,0   |
| POSTAL CREDIT UNION                                     | 1  | \$157,0   |
| PRINCIPAL MORTGAGE                                      | 1  | \$166,1   |
| PSECU   | 4  | \$662,5   |
| QUALSTAR CREDIT UNION                                   | 1  | \$155,5   |
| QUALTRUST CREDIT UNION                                  | 1  | \$156,1   |
| R M K FINANCIAL CORP                                    | 1  | \$165,0   |
| RABOBANK, N.A   | 1  | \$170,0   |
| REAL ESTATE MORTGAGE NETWORK, INC                       | 4  | \$631,7   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE     | 2  | \$333,5   |
| RENASANT BANK   | 1  | \$153,1   |
| RESIDENTIAL FINANCE CORPORATION                         | 1  | \$155,0   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION          | 1  | \$166,7   |
| RESMAC, INC   | 1  | \$156,0   |
| ROANOKE POSTAL EMPLOYEES' FEDERAL CREDIT UNION          | 1  | \$164,2   |
| ROUNDPOINT MORTGAGE COMPANY                             | 1  | \$167,4   |
| RPM MORTGAGE, INC                                       | 3  | \$463,5   |
| SAN DIEGO COUNTY CREDIT UNION                           | 3  | \$483,7   |
| SCITUATE FEDERAL SAVINGS BANK                           | 2  | \$327,2   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1  | \$159,9   |
| SHORE MORTGAGE  | 1  | \$152,8   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                    | 8  | \$1,288,4 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION          | 1  | \$161,2   |
| SOVEREIGN BANK, N.A                                     | 8  | \$1,258,1 |
| STATE HIGHWAY PATROL FEDERAL CREDIT UNION               | 1  | \$153,5   |
| STEARNS LENDING INC                                     | 16 | \$2,586,8 |
| SWBC MORTGAGE CORPORATION                               | 2  | \$316,3   |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$156,9   |
| TOWER FEDERAL CREDIT UNION                              | 3  | \$465,3   |
| UMPQUA BANK   | 4  | \$662,6   |
| UNION STATE BANK OF WEST SALEM                          | 1  | \$165,0   |
| UNITED COMMUNITY BANK                                   | 1  | \$154,0   |
| UNITED WHOLESALE MORTGAGE                               | 7  | \$1,103,0 |
| UNIVERSAL 1 CREDIT UNION                                | 1  | \$161,4   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY                     | 1  | \$170,2   |



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|--------------|--|------------|-------------------|
|              | VALLEY NATIONAL BANK   | 3          | \$476,7           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$170,9           |
|              | VECTRA BANK COLORADO, NA   | 1          | \$171,7           |
|              | VIEWPOINT BANK   | 1          | \$168,7           |
|              | VIRGINIA CREDIT UNION  | 1          | \$165,5           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$170,5           |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$174,8           |
|              | WEBSTER FIVE CENTS SAVINGS BANK  | 1          | \$151,5           |
|              | WESTERN REGION RETAIL  | 1          | \$173,9           |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$170,0           |
|              | WJ BRADLEY MORTGAGE CAPITAL  | 1          | \$168,7           |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$169,7           |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$164,8           |
|              | Unavailable  | 10         | \$1,613,4         |
| <b>Total</b> |  | <b>308</b> | <b>\$49,720,5</b> |
| 31417FQA9    | ACCESS CAPITAL FUNDING   | 1          | \$124,4           |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$131,0           |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 3          | \$430,7           |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$136,0           |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1          | \$147,0           |
|              | AMARILLO NATIONAL BANK   | 3          | \$416,6           |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4          | \$528,4           |
|              | AMERICAN BANK OF TEXAS   | 1          | \$125,0           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$128,2           |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$143,0           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$146,4           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$145,0           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2          | \$262,3           |
|              | AMERIFIRST FINANCIAL COMPANY   | 1          | \$145,3           |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$148,5           |
|              | ANCHOR D BANK  | 1          | \$136,9           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$128,5           |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$139,3           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 6          | \$814,6           |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1          | \$128,0           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$145,0           |
|              | BANCORPSOUTH BANK  | 1          | \$126,0           |
|              | BANK OF HAWAII   | 3          | \$412,5           |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION   | 1          | \$146,6           |
|              | BANKERS' BANK  | 1          | \$131,4           |
|              | BANNER BANK  | 1          | \$135,0           |
|              | BAXTER CREDIT UNION  | 1          | \$132,0           |
|              | BELL STATE BANK & TRUST  | 1          | \$125,0           |

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|---|---|---------|
| BERKSHIRE BANK                                  | 2 | \$283,4 |
| BEST ADVANTAGE CREDIT UNION                     | 1 | \$145,0 |
| BOONE COUNTY NATIONAL BANK                      | 2 | \$280,8 |
| CARROLLTON BANK                                 | 1 | \$134,4 |
| CASHCALL, INC                                   | 3 | \$411,7 |
| CENTRAL BANK OF LAKE OF THE OZARKS              | 1 | \$132,9 |
| CENTRIS FEDERAL CREDIT UNION                    | 1 | \$135,2 |
| CENTURY LENDING COMPANY                         | 2 | \$274,2 |
| CHERRY CREEK MORTGAGE CO., INC                  | 6 | \$826,1 |
| CITIZENS FINANCIAL BANK                         | 1 | \$132,0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO            | 1 | \$134,3 |
| CITY STATE BANK                                 | 1 | \$129,0 |
| COBALT MORTGAGE                                 | 3 | \$424,0 |
| COLFAX BANKING COMPANY                          | 1 | \$130,0 |
| CONNEXUS CREDIT UNION                           | 1 | \$126,0 |
| CONSUMERS CREDIT UNION                          | 1 | \$136,4 |
| CORNERSTONE HOME LENDING, INC                   | 1 | \$129,7 |
| CORTRUST MORTGAGE, INC                          | 1 | \$145,2 |
| CU MORTGAGE DIRECT                              | 1 | \$125,0 |
| CUSTOMERS BANK                                  | 1 | \$149,0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A              | 1 | \$136,5 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1 | \$136,2 |
| DUBUQUE BANK AND TRUST                          | 1 | \$131,2 |
| DUPACO COMMUNITY CREDIT UNION                   | 5 | \$693,5 |
| EAST RIVER BANK                                 | 1 | \$137,0 |
| ELEVATIONS CREDIT UNION                         | 1 | \$144,2 |
| EMIGRANT MORTGAGE COMPANY, INC                  | 1 | \$138,2 |
| EMPOWER CREDIT UNION                            | 1 | \$125,0 |
| ERIE FEDERAL CREDIT UNION                       | 1 | \$138,0 |
| ESB MORTGAGE COMPANY                            | 1 | \$140,8 |
| EXCEL MORTGAGE SERVICING, INC                   | 2 | \$289,0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP               | 4 | \$535,3 |
| FARMERS BANK & TRUST, NA, A CORPORATION         | 5 | \$689,1 |
| FARMINGTON FINANCIAL GROUP                      | 2 | \$284,9 |
| FIREFIGHTERS CREDIT UNION                       | 2 | \$287,3 |
| FIRST AMERICAN BANK                             | 1 | \$131,4 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE            | 1 | \$131,0 |
| FIRST BANK FINANCIAL CENTRE                     | 1 | \$145,0 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$140,8 |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 1 | \$135,3 |
| FIRST CHOICE LOAN SERVICES, INC                 | 1 | \$134,8 |
| FIRST COMMUNITY MORTGAGE, INC                   | 2 | \$264,0 |
| FIRST FEDERAL BANK, FSB                         | 1 | \$146,0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1 | \$139,2 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1 | \$143,0 |

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| FIRST MORTGAGE COMPANY OF IDAHO LLC                                      | 1  | \$148,0   |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                     | 1  | \$135,0   |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$130,0   |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$257,2   |
| FIRST MORTGAGE HOME LENDING LLC  | 1  | \$144,6   |
| FIRST NATIONAL BANK BERLIN   | 1  | \$140,0   |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$143,7   |
| FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$272,9   |
| FIRST NATIONAL BANK SOUTH DAKOTA   | 1  | \$127,0   |
| FIRST PLACE BANK   | 3  | \$400,8   |
| FIRST STATE BANK   | 1  | \$127,4   |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                   | 1  | \$140,7   |
| FIRST STATE BANK NEBRASKA  | 1  | \$128,0   |
| FIRST STATE COMMUNITY BANK   | 1  | \$139,3   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                    | 15 | \$2,042,4 |
| FIRST UNITED BANK AND TRUST COMPANY                                      | 3  | \$423,0   |
| FIRSTBANK  | 1  | \$130,0   |
| FIRSTMERIT BANK, N.A   | 4  | \$548,8   |
| FORUM CREDIT UNION   | 1  | \$136,6   |
| FRANKENMUTH CREDIT UNION   | 1  | \$146,0   |
| FREMONT BANK   | 4  | \$544,6   |
| FULTON BANK, N.A   | 5  | \$678,7   |
| GMFS LLC   | 1  | \$130,4   |
| GOLDEN BEAR CAPITAL, INC   | 1  | \$135,5   |
| GREAT LAKES CREDIT UNION   | 1  | \$127,5   |
| GUARANTY TRUST COMPANY   | 2  | \$290,6   |
| GUARDIAN MORTGAGE COMPANY, INC   | 1  | \$127,2   |
| GUILD MORTGAGE COMPANY   | 2  | \$270,4   |
| HERITAGE BANK  | 2  | \$267,8   |
| HICKORY POINT BANK & TRUST   | 1  | \$135,0   |
| HILLS BANK AND TRUST COMPANY   | 1  | \$127,3   |
| HOME FEDERAL BANK  | 1  | \$147,7   |
| HOMETOWN LENDERS LLC   | 1  | \$126,0   |
| HONOR BANK   | 1  | \$148,0   |
| HORIZON BANK, N.A  | 1  | \$135,0   |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$139,7   |
| IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$148,0   |
| JEFFERSON BANK OF MISSOURI   | 1  | \$129,0   |
| KANSAS STATE BANK OF MANHATTAN   | 1  | \$127,0   |
| KIRTLAND FEDERAL CREDIT UNION  | 2  | \$270,8   |
| LAKE MORTGAGE COMPANY, INC   | 2  | \$274,5   |
| LANDMARK CREDIT UNION  | 3  | \$426,6   |
| LEADER BANK, N.A   | 1  | \$127,5   |
| LENOX FINANCIAL MORTGAGE CORPORATION                                     | 1  | \$143,5   |

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| LIBERTY BANK   | 1 | \$132,5 |
| LINCOLN FEDERAL SAVINGS BANK                                     | 1 | \$147,5 |
| LINCOLN SAVINGS BANK   | 2 | \$263,8 |
| LOANDEPOT.COM, LLC   | 2 | \$292,0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$134,4 |
| MACHIAS SAVINGS BANK   | 1 | \$140,5 |
| MAINSTREET CREDIT UNION  | 1 | \$146,0 |
| MARQUETTE BANK   | 2 | \$281,6 |
| MEMBER HOME LOAN, LLC  | 2 | \$259,8 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$274,7 |
| METRO BANK   | 1 | \$145,6 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION                          | 1 | \$131,4 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO          | 1 | \$145,0 |
| MID AMERICAN CREDIT UNION  | 1 | \$130,7 |
| MIDWEST COMMUNITY BANK   | 1 | \$126,6 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$130,0 |
| MONSON SAVINGS BANK  | 1 | \$137,0 |
| MORTGAGE CENTER, LLC   | 1 | \$144,0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$273,7 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 2 | \$282,5 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$128,0 |
| NETWORK FUNDING, L.P   | 7 | \$937,9 |
| NEW MEXICO BANK AND TRUST  | 1 | \$149,0 |
| NICOLET NATIONAL BANK  | 1 | \$148,8 |
| NRL FEDERAL CREDIT UNION   | 1 | \$140,0 |
| O A MORTGAGE SERVICES  | 1 | \$131,0 |
| ORANGE COUNTY'S CREDIT UNION                                     | 1 | \$148,5 |
| PANHANDLE STATE BANK   | 1 | \$134,5 |
| PATELCO CREDIT UNION   | 1 | \$124,7 |
| PENTAGON FEDERAL C. U  | 1 | \$131,1 |
| PEOPLES BANK   | 1 | \$145,0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 3 | \$400,2 |
| PIONEER BANK   | 1 | \$128,0 |
| PIONEER CREDIT UNION   | 1 | \$146,0 |
| PLAINS COMMERCE BANK   | 1 | \$128,2 |
| PLATINUM HOME MORTGAGE CORPORATION                               | 1 | \$148,8 |
| PRAIRIE STATE BANK & TRUST                                       | 1 | \$144,0 |
| PSECU  | 2 | \$267,9 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN                          | 1 | \$133,0 |
| RABOBANK, N.A  | 1 | \$127,0 |
| RANLIFE, INC   | 1 | \$126,2 |
| RAYMOND JAMES BANK, N.A  | 1 | \$134,0 |
| REAL ESTATE MORTGAGE NETWORK, INC                                | 2 | \$269,5 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM         | 1 | \$148,3 |

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|---|----|-----------|
| RED RIVER BANK  | 1  | \$142,0   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1  | \$144,6   |
| RESIDENTIAL FINANCE CORPORATION                       | 1  | \$145,0   |
| RMK FINANCIAL CORP                                    | 1  | \$135,5   |
| ROBINS FEDERAL CREDIT UNION                           | 1  | \$141,0   |
| ROUNDPOINT MORTGAGE COMPANY                           | 5  | \$710,7   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 4  | \$568,6   |
| SCOTIABANK OF PUERTO RICO                             | 1  | \$138,3   |
| SECURITY BANK   | 1  | \$140,7   |
| SECURITY STATE BANK                                   | 2  | \$265,6   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$140,0   |
| SERVICE 1ST FEDERAL CREDIT UNION                      | 2  | \$283,0   |
| SHORE MORTGAGE  | 1  | \$131,7   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 1  | \$125,0   |
| SOUND COMMUNITY BANK                                  | 1  | \$136,0   |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                    | 1  | \$141,0   |
| SOUTHWEST BANK  | 1  | \$130,0   |
| SOVEREIGN BANK, N.A                                   | 1  | \$145,9   |
| ST. JAMES MORTGAGE CORPORATION                        | 1  | \$130,4   |
| ST.MARY'S BANK  | 1  | \$145,0   |
| STANDARD BANK AND TRUST COMPANY                       | 1  | \$142,7   |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC          | 2  | \$256,5   |
| STATE EMPLOYEES CREDIT UNION OF MD INC                | 2  | \$272,2   |
| STEARNS LENDING INC                                   | 12 | \$1,667,6 |
| STOCKMAN BANK OF MONTANA                              | 2  | \$264,4   |
| TEACHERS FEDERAL CREDIT UNION                         | 1  | \$145,0   |
| THE AMERICAN NATIONAL BANK OF TEXAS                   | 1  | \$134,0   |
| THE HONESDALE NATIONAL BANK, ISAOA                    | 1  | \$127,0   |
| THE NORTHUMBERLAND NATIONAL BANK                      | 1  | \$144,0   |
| THE SUMMIT FEDERAL CREDIT UNION                       | 1  | \$137,0   |
| TIMBERLAND FEDERAL CREDIT UNION                       | 1  | \$129,8   |
| TOWER FEDERAL CREDIT UNION                            | 1  | \$125,7   |
| TRADITION MORTGAGE LLC                                | 1  | \$135,0   |
| UMPQUA BANK   | 6  | \$788,4   |
| UNION SAVINGS BANK                                    | 9  | \$1,229,8 |
| UNITED BANK AND TRUST COMPANY                         | 1  | \$131,7   |
| UNITED WHOLESALE MORTGAGE                             | 7  | \$980,1   |
| UNIVEST BANK AND TRUST CO                             | 1  | \$130,0   |
| UTAH COMMUNITY FEDERAL CREDIT UNION                   | 3  | \$399,8   |
| VALLEY NATIONAL BANK                                  | 1  | \$138,0   |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION           | 1  | \$137,7   |
| VERMONT FEDERAL CREDIT UNION                          | 1  | \$145,0   |
| VERMONT STATE EMPLOYEES CREDIT UNION                  | 2  | \$263,2   |
| W.J. BRADLEY MORTGAGE CAPITAL LLC                     | 1  | \$147,0   |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | WATERSTONE MORTGAGE CORPORATION                | 1          | \$130,0           |
|              | WEBSTER BANK, N.A                              | 4          | \$542,7           |
|              | WEOKIE CREDIT UNION                            | 1          | \$137,1           |
|              | WESTBURY BANK                                  | 1          | \$138,2           |
|              | WESTERN REGION RETAIL                          | 1          | \$148,8           |
|              | WESTSTAR MORTGAGE, INC                         | 2          | \$256,0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                | 2          | \$278,5           |
|              | WOODSVILLE GUARANTY SAVINGS BANK               | 1          | \$140,0           |
|              | WRIGHT-PATT CREDIT UNION, INC                  | 1          | \$128,8           |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2          | \$271,3           |
|              | YORK TRADITIONS BANK                           | 1          | \$146,4           |
|              | Unavailable                                    | 5          | \$676,8           |
| <b>Total</b> |  | <b>368</b> | <b>\$50,347,4</b> |
|              |  |            |                   |
| 31417FQB7    | 1ST 2ND MORTGAGE CO. OF N.J., INC              | 1          | \$164,0           |
|              | 3RD FED BANK                                   | 1          | \$167,2           |
|              | ABBEVILLE BUILDING & LOAN                      | 2          | \$307,4           |
|              | ACCESS CAPITAL FUNDING, LLC                    | 1          | \$153,0           |
|              | ADVANCIAL FEDERAL CREDIT UNION                 | 1          | \$170,0           |
|              | ADVANTAGE BANK                                 | 1          | \$158,3           |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION            | 1          | \$159,0           |
|              | AFFILIATED MORTGAGE SERVICES                   | 1          | \$158,0           |
|              | ALLIANT BANK                                   | 1          | \$160,0           |
|              | ALTRA FEDERAL CREDIT UNION                     | 3          | \$479,2           |
|              | AMARILLO NATIONAL BANK                         | 2          | \$338,8           |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 3          | \$463,0           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION            | 2          | \$338,5           |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 2          | \$321,0           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 1          | \$151,5           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION          | 1          | \$157,0           |
|              | AMERICAN SAVINGS BANK, F.S.B                   | 1          | \$165,0           |
|              | AMERIPRO FUNDING, INC                          | 1          | \$155,0           |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM    | 1          | \$174,0           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 1          | \$167,2           |
|              | BANCFIRST                                      | 1          | \$152,0           |
|              | BANCORPSOUTH BANK                              | 8          | \$1,321,7         |
|              | BANK OF HAWAII                                 | 3          | \$485,6           |
|              | BANKERS TRUST COMPANY                          | 2          | \$322,9           |
|              | BAXTER CREDIT UNION                            | 4          | \$637,1           |
|              | BELL STATE BANK & TRUST                        | 2          | \$312,5           |
|              | BERKSHIRE BANK                                 | 1          | \$162,1           |
|              | BLACK HILLS FEDERAL CREDIT UNION               | 1          | \$155,5           |
|              | BLACKHAWK COMMUNITY CREDIT UNION               | 1          | \$152,8           |
|              | BLUELEAF LENDING, LLC                          | 2          | \$323,0           |
|              | BMO HARRIS BANK N.A                            | 1          | \$159,0           |

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|---|----|-----------|
| BOONE COUNTY NATIONAL BANK                      | 1  | \$167,8   |
| BREMER BANK NATIONAL ASSOCIATION                | 1  | \$152,5   |
| BROADVIEW MORTGAGE CORPORATION                  | 1  | \$153,0   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1  | \$174,5   |
| CALCITE CREDIT UNION                            | 1  | \$164,0   |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$166,0   |
| CARDINAL FINANCIAL COMPANY, L.P                 | 3  | \$487,3   |
| CASHCALL, INC                                   | 31 | \$4,837,7 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$163,0   |
| CENTRAL BANK OF LAKE OF THE OZARKS              | 1  | \$157,7   |
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$166,0   |
| CENTRUE BANK                                    | 1  | \$157,2   |
| CENTURY LENDING COMPANY                         | 1  | \$155,2   |
| CHEMICAL BANK                                   | 1  | \$150,0   |
| CHERRY CREEK MORTGAGE CO., INC                  | 3  | \$506,8   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO            | 1  | \$162,2   |
| CITIZENS STATE BANK OF LOYAL                    | 1  | \$174,0   |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$319,8   |
| COMMUNITYONE BANK, N.A                          | 2  | \$333,0   |
| CONNEXUS CREDIT UNION                           | 1  | \$165,0   |
| CONSUMER LOAN SERVICES, LLC                     | 1  | \$159,2   |
| COREPLUS FEDERAL CREDIT UNION                   | 1  | \$170,0   |
| CORNERSTONE MORTGAGE COMPANY                    | 2  | \$334,4   |
| CORNERSTONE MORTGAGE, INC                       | 1  | \$161,6   |
| CORTRUST MORTGAGE, INC                          | 1  | \$171,0   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC          | 1  | \$170,0   |
| DALLAS WHOLESALE                                | 1  | \$151,0   |
| DUPACO COMMUNITY CREDIT UNION                   | 1  | \$160,0   |
| EMPOWER FEDERAL CREDIT UNION                    | 1  | \$151,0   |
| ENVISION CREDIT UNION                           | 1  | \$172,0   |
| EQUITABLE CO-OPERATIVE BANK                     | 1  | \$160,0   |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING      | 1  | \$165,6   |
| EXCEL MORTGAGE SERVICING, INC                   | 3  | \$480,0   |
| FAA CREDIT UNION                                | 1  | \$161,8   |
| FAIRWAY INDEPENDENT MORTGAGE CORP               | 5  | \$830,7   |
| FARMERS BANK & TRUST, NA, A CORPORATION         | 8  | \$1,331,2 |
| FARMERS STATE BANK                              | 1  | \$151,4   |
| FIDELITY BANK                                   | 1  | \$151,5   |
| FIREFIGHTERS CREDIT UNION                       | 1  | \$156,6   |
| FIRST AMERICAN BANK                             | 1  | \$168,0   |
| FIRST AMERICAN BANK OF TRUST                    | 1  | \$170,0   |
| FIRST BANK                                      | 1  | \$160,0   |
| FIRST BANK D/B/A FIRST BANK MORTGAGE            | 1  | \$155,0   |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE   | 1  | \$166,8   |
| FIRST CENTURY BANK                              | 1  | \$168,0   |

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| FIRST COMMUNITY MORTGAGE, INC                    | 1  | \$150,0   |
| FIRST FEDERAL BANK, FSB                          | 2  | \$342,0   |
| FIRST FEDERAL SAVINGS BANK                       | 1  | \$160,0   |
| FIRST FLIGHT FCU                                 | 1  | \$155,5   |
| FIRST MORTGAGE COMPANY, LLC                      | 1  | \$161,0   |
| FIRST MORTGAGE COMPANY, LLC                      | 2  | \$305,5   |
| FIRST PLACE BANK                                 | 9  | \$1,433,8 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 35 | \$5,546,3 |
| FIRST UNITED BANK AND TRUST COMPANY              | 3  | \$476,1   |
| FIRSTBANK PUERTO RICO                            | 1  | \$162,1   |
| FIRSTMERIT BANK, N.A                             | 4  | \$634,7   |
| FORT COMUNITY CREDIT UNION                       | 1  | \$173,0   |
| FORUM CREDIT UNION                               | 2  | \$316,3   |
| FREMONT BANK                                     | 20 | \$3,223,2 |
| FULTON BANK, N.A                                 | 4  | \$639,5   |
| GATEWAY MORTGAGE CORPORATION                     | 2  | \$316,7   |
| GATEWAY MORTGAGE GROUP LLC                       | 1  | \$172,0   |
| GEO CORP INC                                     | 1  | \$159,0   |
| GESA CREDIT UNION                                | 1  | \$159,0   |
| GMFS LLC   | 2  | \$313,6   |
| GRAND BANK NA                                    | 1  | \$156,0   |
| GREYLOCK FEDERAL CREDIT UNION                    | 1  | \$155,7   |
| GUARANTY TRUST COMPANY                           | 1  | \$151,9   |
| GUARDIAN CREDIT UNION                            | 1  | \$164,1   |
| GUARDIAN MORTGAGE COMPANY, INC                   | 3  | \$471,2   |
| GUILD MORTGAGE COMPANY                           | 1  | \$152,0   |
| GULF COAST BANK                                  | 1  | \$165,0   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION        | 1  | \$172,0   |
| HILLS BANK AND TRUST COMPANY                     | 2  | \$315,7   |
| HOME FEDERAL BANK                                | 1  | \$153,0   |
| HOME SAVINGS AND LOANA CO                        | 1  | \$163,0   |
| HOMETOWN LENDERS LLC                             | 1  | \$169,5   |
| HONOR CREDIT UNION                               | 1  | \$162,0   |
| HORIZON BANK N A                                 | 1  | \$160,6   |
| HORIZON BANK, N.A                                | 2  | \$303,0   |
| IBERIABANK MORTGAGE COMPANY                      | 1  | \$150,0   |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1  | \$150,0   |
| INSPIRED FINANCIAL SERVICES, LLC                 | 1  | \$170,5   |
| INVESTORS HOME MORTGAGE                          | 1  | \$155,0   |
| IOWA BANKERS MORTGAGE CORPORATION                | 3  | \$472,9   |
| IOWA STATE BANK                                  | 1  | \$169,5   |
| JEFFERSON BANK OF MISSOURI                       | 3  | \$494,9   |
| JONESTOWN BANK AND TRUST COMPANY OF              | 1  | \$156,0   |
| KINECTA FEDERAL CREDIT UNION                     | 1  | \$159,5   |
| LAKE FOREST BANK & TRUST COMPANY                 | 1  | \$164,4   |



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|---|----|-----------|
| LANDMARK COMMUNITY BANK                             | 1  | \$152,0   |
| LEADERONE FINANCIAL CORPORATION                     | 1  | \$150,0   |
| LIBERTY BANK  | 2  | \$324,5   |
| LIBERTY NATIONAL BANK                               | 1  | \$173,0   |
| LIBERTY SAVINGS BANK, FSB                           | 1  | \$163,1   |
| LOANDEPOT.COM, LLC                                  | 2  | \$330,5   |
| MAINSTREET CREDIT UNION                             | 1  | \$148,5   |
| MARSHALL COMMUNITY CREDIT UNION                     | 1  | \$171,0   |
| MEMBERS MORTGAGE COMPANY, INC                       | 1  | \$150,0   |
| MERIDIAN BANK                                       | 1  | \$164,0   |
| MID AMERICA MORTGAGE                                | 2  | \$324,5   |
| MID AMERICAN CREDIT UNION                           | 1  | \$167,2   |
| MIDWEST HERITAGE BANK                               | 1  | \$150,0   |
| MIDWEST HERITAGE BANK, A FEDERAL SA                 | 1  | \$158,9   |
| MIDWESTONE BANK                                     | 1  | \$159,0   |
| MLD MORTGAGE, INC                                   | 1  | \$150,0   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                 | 1  | \$150,0   |
| MOUNTAIN AMERICA CREDIT UNION                       | 1  | \$160,0   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY               | 1  | \$159,0   |
| NETWORK FUNDING, L.P                                | 5  | \$788,8   |
| NORTHWEST FEDERAL CREDIT UNION                      | 1  | \$151,5   |
| NOTRE DAME FEDERAL CREDIT UNION                     | 1  | \$154,0   |
| OMNI AMERICAN BANK                                  | 1  | \$170,0   |
| OPES ADVISORS, INC                                  | 2  | \$315,0   |
| PACIFIC BAY LENDING GROUP                           | 1  | \$165,0   |
| PATELCO CREDIT UNION                                | 1  | \$172,5   |
| PATHWAYS FINANCIAL CREDIT UNION, INC                | 1  | \$174,0   |
| PIONEER CREDIT UNION                                | 2  | \$321,4   |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY             | 2  | \$324,4   |
| PMAC LENDING SERVICES, INC                          | 1  | \$160,0   |
| POPULAR MORTGAGE INC                                | 1  | \$166,2   |
| PRIMEWEST MORTGAGE                                  | 1  | \$153,1   |
| PROGRESSIVE BANK, A CORPORATION                     | 1  | \$159,2   |
| PURDUE FEDERAL CU                                   | 1  | \$172,9   |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN             | 1  | \$173,5   |
| RAYMOND JAMES BANK, N.A                             | 1  | \$160,0   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$167,0   |
| RED RIVER BANK, A CORPORATION                       | 1  | \$155,0   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION      | 1  | \$150,7   |
| RIDDELL NATIONAL BANK                               | 1  | \$160,0   |
| RIVER CITIES BANK                                   | 1  | \$170,0   |
| ROCKY MOUNTAIN BANK                                 | 1  | \$170,0   |
| ROUNDPOINT MORTGAGE COMPANY                         | 15 | \$2,427,9 |
| RPM MORTGAGE, INC                                   | 1  | \$150,0   |
| SABINE STATE BANK & TRUST CO., INC                  | 1  | \$152,8   |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                          | 3          | \$481,6           |
|              | SCOTIABANK OF PUERTO RICO                                  | 2          | \$321,8           |
|              | SEASONS FEDERAL CREDIT UNION                               | 1          | \$150,5           |
|              | SECURITY FIRST BANK OF NORTH DAKOTA                        | 1          | \$165,0           |
|              | SECURITY STATE BANK  | 2          | \$310,0           |
|              | SELECT BANK  | 1          | \$160,0           |
|              | SERVICE FIRST FEDERAL CREDIT UNION                         | 1          | \$156,0           |
|              | SFMC, LP   | 1          | \$161,3           |
|              | SHORE MORTGAGE   | 2          | \$336,1           |
|              | SHREWSBURY FEDERAL CREDIT UNION                            | 1          | \$154,0           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                       | 6          | \$980,1           |
|              | SOLIDARITY COMMUNITY FCU                                   | 1          | \$152,0           |
|              | SOMERSET TRUST COMPANY                                     | 1          | \$173,1           |
|              | ST. JAMES MORTGAGE CORPORATION                             | 1          | \$153,7           |
|              | STATE EMPLOYEES CREDIT UNION OF MD INC                     | 3          | \$461,0           |
|              | STEARNS LENDING INC  | 19         | \$3,094,2         |
|              | STOCK YARDS BANK & TRUST COMPANY                           | 2          | \$312,5           |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                      | 1          | \$153,2           |
|              | SWBC MORTGAGE CORPORATION                                  | 4          | \$650,7           |
|              | TALMER BANK AND TRUST                                      | 3          | \$485,0           |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                       | 1          | \$155,0           |
|              | THE CITIZENS BANK  | 1          | \$151,8           |
|              | THE OLD FORT BANKING COMPANY                               | 1          | \$155,0           |
|              | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1          | \$173,0           |
|              | TOTALBANK, A FLORIDA BANKING CORPORATION                   | 1          | \$150,0           |
|              | UMPQUA BANK  | 4          | \$640,4           |
|              | UNION SAVINGS BANK   | 15         | \$2,414,0         |
|              | UNITED BANK AND TRUST COMPANY                              | 1          | \$154,0           |
|              | UNITED WHOLESALE MORTGAGE                                  | 13         | \$2,082,4         |
|              | VALLEY NATIONAL BANK                                       | 3          | \$467,9           |
|              | VECTRA BANK COLORADO, NA                                   | 1          | \$157,8           |
|              | WALDO STATE BANK   | 1          | \$150,0           |
|              | WATERSTONE MORTGAGE CORPORATION                            | 2          | \$335,6           |
|              | WEBSTER BANK, N.A  | 3          | \$460,3           |
|              | WEST COMMUNITY CREDIT UNION                                | 1          | \$150,0           |
|              | WESTERN REGION RETAIL                                      | 1          | \$174,0           |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP      | 1          | \$161,6           |
|              | WESTSTAR MORTGAGE, INC                                     | 2          | \$337,0           |
|              | WHITE EAGLE CREDIT UNION                                   | 1          | \$169,1           |
|              | WOODLAND BANK, A MINNESOTA CORPORATION                     | 1          | \$149,3           |
|              | YORK TRADITIONS BANK                                       | 1          | \$153,4           |
|              | Unavailable  | 13         | \$2,094,6         |
| <b>Total</b> |  | <b>470</b> | <b>\$75,378,4</b> |

|                                |   |         |           |
|--------------------------------|---|---------|-----------|
| 31417FQC5                      | 1ST CONSTITUTION                                  | 1       | \$188,0   |
|                                | 1ST UNITED BANK                                   | 1       | \$186,0   |
|                                | ABERDEEN PROVING GROUND FCU                       | 1       | \$189,0   |
|                                | ACACIA FEDERAL SAVINGS BANK                       | 1       | \$190,0   |
|                                | ACHIEVA CREDIT UNION                              | 1       | \$180,0   |
|                                | ADVANCIAL FEDERAL CREDIT UNION                    | 1       | \$195,0   |
|                                | ADVANTAGE COMMUNITY BANK                          | 1       | \$190,0   |
|                                | AFFILIATED MORTGAGE COMPANY                       | 1       | \$180,7   |
|                                | ALPINE BANK & TRUST CO                            | 1       | \$176,0   |
|                                | ALTRA FEDERAL CREDIT UNION                        | 2       | \$373,4   |
|                                | AMARILLO NATIONAL BANK                            | 1       | \$195,6   |
|                                | AMERICA FIRST FEDERAL CREDIT UNION                | 2       | \$369,5   |
|                                | AMERICAN EAGLE FEDERAL CREDIT UNION               | 2       | \$366,0   |
|                                | AMERICAN FINANCE HOUSE LARIBA                     | 1       | \$175,7   |
|                                | AMERICAN FINANCIAL RESOURCES, INC                 | 1       | \$187,0   |
|                                | AMERICAN NATIONAL BANK OF TEXAS, THE              | 1       | \$191,7   |
|                                | AMERICAN PACIFIC MORTGAGE CORPORATION             | 2       | \$369,7   |
|                                | AMERIFIRST FINANCIAL CORPORATION                  | 1       | \$183,3   |
|                                | ANCHORBANK, FSB                                   | 1       | \$193,0   |
|                                | ARIZONA BANK AND TRUST                            | 1       | \$175,9   |
|                                | ASSEMBLIES OF GOD CREDIT UNION                    | 1       | \$195,1   |
|                                | BANCFIRST   | 1       | \$180,5   |
|                                | BANCORPSOUTH BANK                                 | 5       | \$953,2   |
|                                | BANK MUTUAL                                       | 1       | \$183,2   |
|                                | BANK OF BELLEVILLE                                | 1       | \$184,0   |
|                                | BANK OF DEERFIELD                                 | 1       | \$184,0   |
|                                | BANK OF GALESVILLE                                | 1       | \$175,0   |
|                                | BANK OF HAWAII                                    | 1       | \$194,0   |
|                                | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1       | \$180,7   |
|                                | BANKERS' BANK                                     | 1       | \$190,0   |
|                                | BAXTER CREDIT UNION                               | 2       | \$368,1   |
|                                | BAY FEDERAL CREDIT UNION                          | 1       | \$185,0   |
|                                | BETHPAGE FEDERAL CREDIT UNION                     | 1       | \$185,0   |
|                                | BLACKHAWK COMMUNITY CREDIT UNION                  | 1       | \$197,5   |
|                                | BOONE COUNTY NATIONAL BANK                        | 1       | \$185,6   |
|                                | BREMER BANK NATIONAL ASSOCIATION                  | 1       | \$183,0   |
|                                | CASHCALL, INC                                     | 30      | \$5,612,4 |
|                                | CASTLE & COOKE MORTGAGE, LLC                      | 1       | \$177,4   |
|                                | CENTENNIAL LENDING, LLC                           | 2       | \$357,4   |
|                                | CENTRAL BANK OF LAKE OF THE OZARKS                | 1       | \$181,1   |
| CENTRAL CITY CREDIT UNION      | 1   | \$195,1 |           |
| CENTRAL STATE BANK             | 1   | \$191,9 |           |
| CENTURY LENDING COMPANY        | 2   | \$371,4 |           |
| CHASE                          | 1   | \$182,1 |           |
| CHERRY CREEK MORTGAGE CO., INC | 4   | \$726,0 |           |

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| COBALT MORTGAGE                            | 1  | \$179,0   |
| COMERICA BANK                              | 1  | \$190,0   |
| COMMUNITY BANK                             | 1  | \$196,0   |
| COMMUNITY NATIONAL BANK                    | 1  | \$191,0   |
| COMMUNITY TRUST BANK                       | 1  | \$184,6   |
| CONSUMER LOAN SERVICES, LLC                | 1  | \$192,5   |
| CORNERSTONE MORTGAGE COMPANY               | 1  | \$194,0   |
| CORNERSTONE MORTGAGE, INC                  | 1  | \$187,0   |
| CUSO MORTGAGE CORPORATION                  | 2  | \$359,0   |
| DARIEN ROWAYTON BANK (POST)                | 1  | \$190,0   |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 2  | \$367,3   |
| DUPACO COMMUNITY CREDIT UNION              | 1  | \$176,0   |
| EMPOWER FEDERAL CREDIT UNION               | 2  | \$367,2   |
| ERIE FEDERAL CREDIT UNION                  | 1  | \$178,3   |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1  | \$176,2   |
| EVERGREEN CREDIT UNION                     | 1  | \$177,1   |
| EXCEL MORTGAGE SERVICING, INC. / PO        | 1  | \$181,6   |
| FAIRWAY INDEPENDENT MORTGAGE CORP          | 10 | \$1,899,6 |
| FARMERS & MERCHANTS BANK                   | 1  | \$192,6   |
| FARMERS & MERCHANTS SAVINGS BANK           | 2  | \$363,5   |
| FARMERS BANK & TRUST, NA, A CORPORATION    | 11 | \$2,060,4 |
| FARMINGTON BANK                            | 1  | \$176,6   |
| FIDELITY BANK                              | 4  | \$741,8   |
| FIDELITY COOPERATIVE BANK                  | 1  | \$182,1   |
| FINANCIAL PARTNERS CREDIT UNION            | 1  | \$190,0   |
| FIRST BANK FINANCIAL CENTRE                | 1  | \$195,0   |
| FIRST CALIFORNIA MORTGAGE COMPANY          | 1  | \$178,0   |
| FIRST CITIZENS' FEDERAL CREDIT UNIO        | 1  | \$182,8   |
| FIRST COMMUNITY CREDIT UNION               | 1  | \$177,0   |
| FIRST FEDERAL BANK, FSB                    | 2  | \$389,2   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON       | 1  | \$190,0   |
| FIRST HAWAIIAN BANK                        | 1  | \$197,0   |
| FIRST METRO BANK                           | 1  | \$190,0   |
| FIRST MORTGAGE COMPANY, LLC                | 1  | \$188,8   |
| FIRST MORTGAGE COMPANY, LLC                | 1  | \$182,0   |
| FIRST MORTGAGE HOME LENDING LLC            | 1  | \$183,8   |
| FIRST NATIONAL BANK BERLIN                 | 1  | \$181,5   |
| FIRST NATIONAL BANK OF DURANGO             | 1  | \$192,4   |
| FIRST PLACE BANK                           | 12 | \$2,222,5 |
| FIRST REPUBLIC BANK                        | 1  | \$180,0   |
| FIRST SAVINGS BANK OF DANVILLE             | 1  | \$193,0   |
| FIRST STATE COMMUNITY BANK                 | 1  | \$190,0   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION      | 12 | \$2,241,3 |
| FIRST UNITED BANK AND TRUST COMPANY        | 3  | \$540,0   |
| FIRSTMERIT BANK, N.A                       | 4  | \$736,3   |

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| FIRSTTRUST BANK  | 1  | \$194,0   |
| FORUM CREDIT UNION   | 3  | \$552,3   |
| FREMONT BANK   | 10 | \$1,886,3 |
| FULTON BANK OF NEW JERSEY  | 1  | \$190,0   |
| FULTON BANK, N.A   | 4  | \$755,1   |
| GATEWAY MORTGAGE CORPORATION   | 2  | \$385,2   |
| GESA CREDIT UNION  | 1  | \$183,5   |
| GILPIN FINANCIAL SERVICES, INC   | 1  | \$179,0   |
| GMFS LLC   | 3  | \$560,7   |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$195,5   |
| GUARANTEED RATE INC  | 1  | \$193,8   |
| GUARANTEED RATE, INC   | 1  | \$179,0   |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY<br>GUARANTY TRUST COMPANY | 1  | \$177,6   |
| GUARDIAN MORTGAGE COMPANY, INC   | 3  | \$551,9   |
| GUILD MORTGAGE COMPANY   | 2  | \$380,8   |
| HARBORONE CREDIT UNION   | 1  | \$179,0   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                  | 1  | \$187,9   |
| HEARTLAND BANK   | 1  | \$195,2   |
| HILLS BANK AND TRUST COMPANY   | 1  | \$199,5   |
| HOME FEDERAL BANK  | 1  | \$188,0   |
| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA<br>CORPORATION                  | 1  | \$182,1   |
| HONOLULU HOMELOANS, INC  | 1  | \$192,7   |
| HORIZON BANK N A   | 1  | \$180,0   |
| HORIZON BANK, N.A  | 2  | \$366,5   |
| IDAHO CENTRAL CREDIT UNION   | 1  | \$177,5   |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA                           | 1  | \$175,0   |
| INTEGRITY MORTGAGE   | 1  | \$184,9   |
| INVESTORS HOME MORTGAGE  | 1  | \$184,0   |
| IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$181,7   |
| JAMES B. NUTTER & COMPANY  | 1  | \$191,5   |
| KANSAS STATE BANK OF MANHATTAN   | 1  | \$184,0   |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                                     | 1  | \$179,1   |
| KERN SCHOOLS FEDERAL CREDIT UNION  | 1  | \$181,0   |
| KEYSTONE FEDERAL CREDIT UNION  | 1  | \$176,4   |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$194,0   |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                                   | 1  | \$175,0   |
| LEADERONE FINANCIAL CORPORATION  | 1  | \$193,3   |
| LENOX FINANCIAL MORTGAGE CORPORATION                                       | 1  | \$185,5   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND<br>FINANCIAL CORP         | 1  | \$198,5   |
| LINN AREA CREDIT UNION   | 1  | \$182,5   |
| LOANDEPOT.COM, LLC   | 2  | \$382,0   |
| LOGAN FINANCE  | 1  | \$182,9   |
| MACKINAC SAVINGS BANK, FSB   | 1  | \$195,0   |

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| MAINSTREET CREDIT UNION                                 | 1  | \$199,8   |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING    | 1  | \$198,5   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 2  | \$368,5   |
| MID AMERICA MORTGAGE                                    | 3  | \$571,8   |
| MIDWEST COMMUNITY BANK                                  | 1  | \$176,7   |
| MIDWEST LOAN SERVICES INC                               | 1  | \$196,9   |
| MIDWESTONE BANK   | 2  | \$382,0   |
| MLD MORTGAGE, INC                                       | 3  | \$558,0   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                     | 1  | \$196,5   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                   | 1  | \$187,2   |
| MT MCKINLEY BANK  | 1  | \$198,7   |
| NATIONAL BANK OF KANSAS CITY                            | 1  | \$179,2   |
| NETWORK FUNDING, L.P                                    | 6  | \$1,070,9 |
| NICOLET NATIONAL BANK                                   | 1  | \$192,0   |
| NORTHWEST FEDERAL CREDIT UNION                          | 1  | \$188,1   |
| NW PLUS CU  | 1  | \$178,9   |
| O A MORTGAGE SERVICES                                   | 1  | \$180,0   |
| OCEANFIRST BANK   | 2  | \$366,5   |
| ON Q FINANCIAL, INC                                     | 1  | \$178,6   |
| PACIFIC BAY LENDING GROUP                               | 1  | \$185,0   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS   | 1  | \$193,0   |
| PARAMOUNT EQUITY MORTGAGE, LLC                          | 1  | \$182,5   |
| PATELCO CREDIT UNION                                    | 2  | \$368,6   |
| PENTAGON FEDERAL C. U                                   | 5  | \$912,2   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                   | 5  | \$914,7   |
| PIONEER CREDIT UNION                                    | 2  | \$374,5   |
| PMAC LENDING SERVICES, INC                              | 3  | \$547,5   |
| PRIMEWEST MORTGAGE                                      | 1  | \$195,4   |
| PROVIDENT CREDIT UNION                                  | 2  | \$371,5   |
| PUBLIC SERVICE CREDIT UNION                             | 1  | \$193,0   |
| PULASKI BANK  | 1  | \$175,2   |
| RABOBANK, N.A   | 1  | \$187,0   |
| REAL ESTATE MORTGAGE NETWORK, INC                       | 2  | \$363,2   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE     | 1  | \$186,5   |
| RED RIVER BANK, A CORPORATION                           | 1  | \$187,1   |
| REDWOOD CREDIT UNION                                    | 1  | \$192,7   |
| RENASANT BANK   | 1  | \$193,0   |
| RIVER VALLEY BANK                                       | 1  | \$196,2   |
| ROCKLAND TRUST  | 1  | \$188,0   |
| ROUNDPOINT MORTGAGE COMPANY                             | 16 | \$2,973,6 |
| ROYAL CREDIT UNION                                      | 1  | \$189,0   |
| RPM MORTGAGE, INC                                       | 2  | \$384,0   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                       | 3  | \$553,4   |
| SEASONS FEDERAL CREDIT UNION                            | 1  | \$198,5   |
| SFMC, LP  | 1  | \$180,0   |

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|              | SHORE MORTGAGE  | 4          | \$744,3           |
|              | SHREWSBURY FEDERAL CREDIT UNION                             | 1          | \$185,0           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 2          | \$370,0           |
|              | SOLARITY CREDIT UNION                                       | 1          | \$190,6           |
|              | SOUTHERN MISSOURI BANK OF MARSHFIEL                         | 1          | \$191,2           |
|              | ST. JAMES MORTGAGE CORPORATION                              | 1          | \$192,8           |
|              | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC                | 1          | \$178,4           |
|              | STEARNS LENDING INC   | 10         | \$1,895,3         |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                       | 1          | \$178,7           |
|              | SWBC MORTGAGE CORPORATION                                   | 3          | \$562,4           |
|              | TALMER BANK AND TRUST                                       | 1          | \$186,4           |
|              | THE FIRST NATIONAL BANK OF HENNING                          | 1          | \$187,1           |
|              | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE      | 1          | \$177,6           |
|              | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK               | 1          | \$184,1           |
|              | TOWER FEDERAL CREDIT UNION                                  | 1          | \$175,8           |
|              | TRIANGLE LENDING GROUP                                      | 1          | \$190,0           |
|              | UMPQUA BANK   | 2          | \$377,5           |
|              | UNION SAVINGS BANK  | 5          | \$922,4           |
|              | UNITED BANK & TRUST   | 1          | \$180,0           |
|              | UNITED WHOLESALE MORTGAGE                                   | 12         | \$2,182,5         |
|              | UNIVERSITY OF KENTUCKY FCU                                  | 1          | \$181,7           |
|              | VALLEY NATIONAL BANK  | 1          | \$194,0           |
|              | VECTRA BANK COLORADO, NA                                    | 2          | \$360,6           |
|              | VISIONBANK OF IOWA  | 1          | \$196,0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                           | 1          | \$187,0           |
|              | WASHINGTON COUNTY BANK                                      | 1          | \$176,0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1          | \$199,0           |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$186,0           |
|              | WEBSTER BANK, N.A   | 5          | \$926,9           |
|              | WEOKIE CREDIT UNION   | 1          | \$190,0           |
|              | WEST GATE BANK  | 1          | \$195,0           |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$179,0           |
|              | WESTSTAR MORTGAGE, INC                                      | 1          | \$177,7           |
|              | Unavailable   | 6          | \$1,129,8         |
| <b>Total</b> |   | <b>416</b> | <b>\$77,426,2</b> |
|              |   |            |                   |
| 31417FQD3    | 1ST 2ND MORTGAGE CO. OF N.J., INC                           | 1          | \$251,2           |
|              | 1ST CONSTITUTION  | 2          | \$528,1           |
|              | 1ST2ND MORTGAGE CO. OF NEW JERSEY                           | 1          | \$270,5           |
|              | ACCESS CAPITAL FUNDING, LLC                                 | 1          | \$394,0           |
|              | ADVANCIAL FEDERAL CREDIT UNION                              | 2          | \$538,8           |
|              | ADVANTAGE BANK  | 1          | \$238,9           |
|              | AFFILIATED MORTGAGE COMPANY                                 | 3          | \$1,030,4         |
|              | AKT AMERICAN CAPITAL, INC                                   | 1          | \$311,0           |

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| ALERUS MORTGAGE  | 1 | \$317,0   |
| ALLIED MORTGAGE GROUP  | 2 | \$524,7   |
| AMARILLO NATIONAL BANK   | 2 | \$596,0   |
| AMERICA FIRST FEDERAL CREDIT UNION   | 5 | \$1,218,5 |
| AMERICAN BANK OF TEXAS   | 1 | \$217,0   |
| AMERICAN EAGLE FEDERAL CREDIT UNION  | 1 | \$180,0   |
| AMERICAN FINANCE HOUSE LARIBA  | 1 | \$200,0   |
| AMERICAN FINANCIAL RESOURCES, INC  | 5 | \$1,674,5 |
| AMERICAN HEARTLAND BANK AND TRUST  | 2 | \$563,6   |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1 | \$202,0   |
| AMERICAN NATIONAL BANK   | 1 | \$413,1   |
| AMERICAN NATIONAL BANK FOX CITIES  | 1 | \$204,5   |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 3 | \$715,2   |
| AMERICAN SAVINGS BANK, F.S.B   | 1 | \$215,0   |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 1 | \$183,0   |
| AMERIFIRST FINANCIAL CORPORATION   | 1 | \$359,3   |
| AMFIRST BANK, N.A  | 1 | \$175,2   |
| ANCHORBANK, FSB  | 2 | \$603,3   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$964,8   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1 | \$196,0   |
| ASSEMBLIES OF GOD CREDIT UNION   | 1 | \$185,8   |
| ASSOCIATED BANK  | 4 | \$1,467,5 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 4 | \$991,4   |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1 | \$350,0   |
| BANCORPSOUTH BANK  | 4 | \$1,165,8 |
| BANK MUTUAL  | 2 | \$453,5   |
| BANK OF DEERFIELD  | 1 | \$187,0   |
| BANK OF DONIPHAN   | 1 | \$185,0   |
| BANK OF HAWAII   | 4 | \$1,208,0 |
| BANK OF THE OZARKS   | 1 | \$377,7   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                      | 1 | \$195,7   |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 4 | \$1,152,9 |
| BAXTER CREDIT UNION  | 5 | \$1,204,8 |
| BELL STATE BANK & TRUST  | 2 | \$498,2   |
| BERKSHIRE BANK   | 3 | \$754,0   |
| BETHPAGE FEDERAL CREDIT UNION  | 3 | \$960,4   |
| BLACKHAWK BANK   | 1 | \$220,0   |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$363,5   |
| BLUELEAF LENDING, LLC  | 1 | \$224,0   |
| BOEING EMPLOYEES' CREDIT UNION   | 1 | \$185,5   |
| BREMER BANK NATIONAL ASSOCIATION   | 1 | \$321,0   |
| BROADVIEW MORTGAGE CORPORATION   | 4 | \$966,0   |
| BROKER SOLUTIONS, INC  | 1 | \$379,2   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 5 | \$1,607,3 |



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| C.U. MORTGAGE SERVICES, INC            | 1  | \$195,9    |
| CAMBRIDGE SAVINGS BANK                 | 2  | \$480,0    |
| CARROLLTON BANK                        | 1  | \$221,5    |
| CASHCALL, INC                          | 68 | \$20,757,7 |
| CASTLE & COOKE MORTGAGE, LLC           | 1  | \$268,0    |
| CBCFCU                                 | 1  | \$210,0    |
| CENTENNIAL LENDING, LLC                | 1  | \$238,7    |
| CENTRAL TRUST BANK                     | 1  | \$417,0    |
| CENTRIS FEDERAL CREDIT UNION           | 1  | \$191,5    |
| CENTURY LENDING COMPANY                | 5  | \$1,494,5  |
| CHEMICAL BANK                          | 2  | \$631,2    |
| CHERRY CREEK MORTGAGE CO., INC         | 8  | \$2,119,7  |
| CITIZENS ALLIANCE BANK                 | 1  | \$417,0    |
| CITIZENS FIRST WHOLESALE MORTGAGE CO   | 2  | \$453,5    |
| CITY CREEK MORTGAGE                    | 1  | \$300,0    |
| CMG FINANCIAL                          | 1  | \$279,5    |
| COBALT MORTGAGE                        | 3  | \$757,8    |
| COMERICA BANK                          | 2  | \$667,0    |
| COMMUNITY BANK                         | 1  | \$191,0    |
| COMMUNITY FIRST CREDIT UNION           | 1  | \$178,2    |
| COMMUNITY MORTGAGE FUNDING, LLC        | 1  | \$304,0    |
| CONSUMERS CREDIT UNION                 | 1  | \$188,3    |
| COOPERMARK BANK                        | 1  | \$347,5    |
| CORNERSTONE HOME LENDING               | 1  | \$224,8    |
| CORNERSTONE MORTGAGE COMPANY           | 2  | \$443,8    |
| CORNERSTONE MORTGAGE, INC              | 2  | \$464,0    |
| COUNTY BANK                            | 1  | \$208,0    |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 3  | \$843,0    |
| CU HOME MORTGAGE SOLUTIONS, LLC        | 3  | \$793,4    |
| CU MORTGAGE DIRECT                     | 1  | \$363,2    |
| CUSTOMERS BANK                         | 4  | \$1,551,5  |
| DEDHAM INSTITUTION FOR SAVINGS         | 2  | \$440,0    |
| DEERE EMPLOYEES CREDIT UNION           | 1  | \$180,0    |
| DELMAR FINANCFIAL COMPANY              | 1  | \$194,0    |
| DENMARK STATE BANK                     | 1  | \$203,9    |
| DESCO FEDERAL CREDIT UNION             | 1  | \$354,0    |
| DESERT SCHOOLS FEDERAL CREDIT UNION    | 1  | \$185,4    |
| DIAMOND FUNDING CORPORATION            | 1  | \$210,0    |
| DUBUQUE BANK AND TRUST                 | 1  | \$176,7    |
| DUPACO COMMUNITY CREDIT UNION          | 1  | \$278,2    |
| EMIGRANT MORTGAGE COMPANY, INC         | 1  | \$220,0    |
| EMPOWER CREDIT UNION                   | 1  | \$175,0    |
| EMPOWER FEDERAL CREDIT UNION           | 1  | \$230,0    |
| ENDURA FINANCIAL FEDERAL CREDIT UNION  | 1  | \$201,0    |
| ENVOY MORTGAGE, LTD                    | 1  | \$417,0    |

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| EVERETT FINANCIAL INC, DBA SUPREME LENDING                     | 2  | \$496,3   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                         | 1  | \$177,3   |
| EXCEL MORTGAGE SERVICING, INC                                  | 3  | \$893,3   |
| EXCEL MORTGAGE SERVICING, INC. / PO                            | 1  | \$244,5   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                              | 8  | \$2,134,8 |
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES | 1  | \$223,0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP  | 1  | \$200,0   |
| FARMERS BANK & TRUST, NA, A CORPORATION                        | 12 | \$3,051,7 |
| FARMERS STATE BANK   | 1  | \$195,6   |
| FIDELITY BANK  | 6  | \$1,424,3 |
| FINANCIAL PARTNERS CREDIT UNION                                | 1  | \$206,8   |
| FIRST AMERICAN INTERNATIONAL BANK                              | 2  | \$476,0   |
| FIRST BANK FINANCIAL CENTRE                                    | 3  | \$601,0   |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK                | 3  | \$657,0   |
| FIRST CALIFORNIA MORTGAGE COMPANY                              | 8  | \$2,974,0 |
| FIRST CHOICE LOAN SERVICES, INC                                | 7  | \$1,851,9 |
| FIRST CLOVER LEAF BANK   | 1  | \$290,0   |
| FIRST COLLINSVILLE BANK  | 1  | \$182,6   |
| FIRST COMMUNITY MORTGAGE, INC                                  | 6  | \$1,299,5 |
| FIRST FEDERAL BANK OF OHIO                                     | 1  | \$290,0   |
| FIRST FEDERAL BANK, FSB  | 5  | \$1,491,5 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                  | 2  | \$563,0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                           | 1  | \$205,0   |
| FIRST HAWAIIAN BANK  | 1  | \$303,6   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                            | 1  | \$212,7   |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                           | 1  | \$211,7   |
| FIRST MORTGAGE COMPANY, LLC                                    | 2  | \$423,0   |
| FIRST MORTGAGE COMPANY, LLC                                    | 1  | \$200,0   |
| FIRST PLACE BANK   | 13 | \$3,647,8 |
| FIRST REPUBLIC BANK  | 5  | \$2,303,9 |
| FIRST SERVICE FCU  | 1  | \$398,2   |
| FIRST STATE BANK   | 1  | \$199,1   |
| FIRST STATE COMMUNITY BANK                                     | 2  | \$532,0   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                          | 37 | \$9,050,7 |
| FIRST UNITED BANK AND TRUST COMPANY                            | 6  | \$1,596,6 |
| FIRSTMERIT BANK, N.A   | 4  | \$811,5   |
| FIRSTTRUST   | 1  | \$261,8   |
| FIRSTTRUST BANK  | 2  | \$603,0   |
| FLORIDA CREDIT UNION   | 1  | \$216,0   |
| FORUM CREDIT UNION   | 1  | \$243,0   |
| FREMONT BANK   | 22 | \$6,105,7 |
| FULTON BANK, N.A   | 3  | \$675,5   |
| GATEWAY MORTGAGE GROUP LLC                                     | 1  | \$205,5   |
| GATEWAY MORTGAGE GROUP, LLC                                    | 1  | \$366,0   |

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| GFI MORTGAGE BANKERS, INC  | 1 | \$505,0   |
| GMFS LLC   | 2 | \$421,6   |
| GRAND BANK NA  | 3 | \$1,086,8 |
| GRANITE STATE CREDIT UNION   | 1 | \$179,0   |
| GREAT WESTERN BANK   | 2 | \$359,9   |
| GREENLIGHT FINANCIAL SERVICES                                      | 1 | \$283,3   |
| GUARANTY TRUST COMPANY   | 3 | \$592,3   |
| GUARDIAN MORTGAGE COMPANY, INC                                     | 2 | \$433,6   |
| GUILD MORTGAGE COMPANY   | 2 | \$709,1   |
| HARBORONE CREDIT UNION   | 3 | \$698,7   |
| HEARTLAND HOME MORTGAGE LLC  | 1 | \$403,0   |
| HELENA COMMUNITY CREDIT UNION                                      | 1 | \$179,1   |
| HERITAGE BANK  | 1 | \$196,5   |
| HOME BANK  | 1 | \$269,2   |
| HOME FEDERAL SAVINGS BANK  | 1 | \$177,7   |
| HOME STATE BANK  | 3 | \$700,7   |
| HOME STATE BANK NA   | 2 | \$509,0   |
| HOMEFIRST MORTGAGE, LLC  | 1 | \$188,0   |
| HOMETOWN LENDERS, LLC  | 2 | \$577,8   |
| HORIZON BANK, N.A  | 1 | \$258,9   |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$720,8   |
| INFINITY HOME MORTGAGE COMP  | 1 | \$215,0   |
| INSPIRED FINANCIAL SERVICES, LLC                                   | 1 | \$251,0   |
| INVESTORS HOME MORTGAGE  | 4 | \$1,208,6 |
| INWOOD NATIONAL BANK   | 1 | \$296,0   |
| JSC FEDERAL CREDIT UNION   | 1 | \$374,9   |
| KANSAS STATE BANK OF MANHATTAN                                     | 1 | \$184,0   |
| KINECTA FEDERAL CREDIT UNION                                       | 7 | \$2,525,1 |
| KIRTLAND FEDERAL CREDIT UNION                                      | 1 | \$190,0   |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$205,0   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 5 | \$1,658,0 |
| LANDMARK CREDIT UNION  | 2 | \$363,9   |
| LEADER BANK, N.A   | 3 | \$727,0   |
| LEADERONE FINANCIAL CORPORATION                                    | 3 | \$898,0   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND<br>FINANCIAL CORP | 1 | \$204,0   |
| LINCOLN FEDERAL SAVINGS BANK                                       | 1 | \$241,4   |
| LINCOLN SAVINGS BANK   | 1 | \$228,9   |
| LOANDEPOT.COM, LLC   | 6 | \$1,886,0 |
| LOS ALAMOS NATIONAL BANK   | 2 | \$430,3   |
| LUANA SAVINGS BANK   | 1 | \$192,0   |
| MACHIAS SAVINGS BANK   | 1 | \$400,0   |
| MAGNA BANK   | 2 | \$577,8   |
| MANSFIELD CO-OPERATIVE BANK  | 1 | \$210,0   |
| MARQUETTE BANK   | 2 | \$379,6   |

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| MAYFLOWER COOPERATIVE BANK                               | 3 | \$757,0   |
| MEGASTAR FINANCIAL CORP                                  | 1 | \$177,0   |
| MEMBER HOME LOAN, LLC                                    | 1 | \$348,0   |
| MEMBERS MORTGAGE COMPANY, INC                            | 1 | \$280,0   |
| MERIDIAN BANK  | 1 | \$205,0   |
| MERIWEST MORTGAGE COMPANY,LLC                            | 1 | \$213,7   |
| MICHIGAN MUTUAL, INC                                     | 1 | \$249,0   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO  | 1 | \$183,0   |
| MID AMERICA MORTGAGE                                     | 1 | \$283,3   |
| MID-ISLAND MORTGAGE CORP                                 | 1 | \$343,0   |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$205,5   |
| MIDWEST LOAN SERVICES, INC                               | 1 | \$204,0   |
| MIT FEDERAL CREDIT UNION                                 | 1 | \$399,0   |
| MLD MORTGAGE, INC  | 3 | \$785,1   |
| MORTGAGE CENTER, LLC                                     | 1 | \$234,4   |
| MUTUAL SAVINGS ASSOCIATION, FSA                          | 1 | \$176,0   |
| NAT RES - NEVADA   | 1 | \$400,0   |
| NAT RES - SAN DIEGO COUNTY                               | 1 | \$279,9   |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$553,0   |
| NATIONAL BANK OF KANSAS CITY                             | 3 | \$1,000,6 |
| NCB, FSB   | 1 | \$225,0   |
| NETWORK FUNDING LP                                       | 1 | \$342,0   |
| NETWORK FUNDING, L.P                                     | 8 | \$2,126,5 |
| NEW AMERICAN MORTGAGE                                    | 1 | \$274,8   |
| NORTHWEST FEDERAL CREDIT UNION                           | 5 | \$1,639,1 |
| NORTHWOODS BANK OF MINNESOTA                             | 1 | \$294,0   |
| NRL FEDERAL CREDIT UNION                                 | 1 | \$340,0   |
| NUMERICA CREDIT UNION                                    | 1 | \$335,0   |
| NW PLUS CU   | 1 | \$206,5   |
| OA MORTGAGE SERVICES                                     | 1 | \$210,0   |
| OCEANFIRST BANK  | 1 | \$187,0   |
| OLD FLORIDA NATIONAL BANK                                | 1 | \$197,0   |
| OLD SECOND NATIONAL BANK                                 | 1 | \$229,6   |
| ONB BANK AND TRUST COMPANY                               | 1 | \$223,0   |
| OPES ADVISORS, INC                                       | 1 | \$405,2   |
| ORNL FEDERAL CREDIT UNION                                | 1 | \$199,7   |
| PACIFIC BAY LENDING GROUP                                | 2 | \$636,0   |
| PACIFIC TRUST BANK                                       | 1 | \$385,0   |
| PARAMOUNT EQUITY MORTGAGE                                | 1 | \$250,0   |
| PARAMOUNT EQUITY MORTGAGE, LLC                           | 1 | \$417,0   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                | 2 | \$734,0   |
| PATELCO CREDIT UNION                                     | 5 | \$1,468,2 |
| PATHWAYS FINANCIAL CREDIT UNION, INC                     | 1 | \$207,2   |
| PENTAGON FEDERAL C. U                                    | 2 | \$641,9   |

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|---|----|-----------|
| PEOPLES BAK   | 1  | \$375,5   |
| PEOPLES BANK  | 1  | \$182,0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                     | 11 | \$3,712,9 |
| PINNACLE MORTGAGE GROUP, INC  | 2  | \$531,0   |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY                                   | 1  | \$218,9   |
| PLAZA HOME MORTGAGE   | 1  | \$352,0   |
| PLAZA HOME MORTGAGE, INC  | 2  | \$641,0   |
| PMAC LENDING SERVICES, INC  | 3  | \$757,0   |
| PORT BYRON STATE BANK   | 1  | \$179,0   |
| PORT WASHINGTON STATE BANK  | 1  | \$288,0   |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$175,0   |
| PRIMESOUTH BANK   | 2  | \$566,2   |
| PRIMEWEST MORTGAGE  | 3  | \$789,1   |
| PROGRESSIVE BANK, A CORPORATION   | 2  | \$585,6   |
| PROVIDENT CREDIT UNION  | 5  | \$1,184,0 |
| PROVIDENT SAVINGS BANK, FSB   | 1  | \$325,0   |
| PROVINCIAL BANK   | 1  | \$183,0   |
| PSECU   | 1  | \$180,0   |
| R BANK TEXAS  | 1  | \$320,0   |
| RANDOLPH SAVINGS BANK   | 1  | \$230,0   |
| RAYMOND JAMES BANK, N.A   | 1  | \$351,0   |
| REAL ESTATE MORTGAGE NETWORK, INC   | 5  | \$1,496,1 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM               | 3  | \$945,6   |
| REDWOOD CREDIT UNION  | 1  | \$176,0   |
| RELIANCE STATE BANK   | 1  | \$194,5   |
| RENASANT BANK   | 5  | \$1,602,9 |
| ROCKLAND TRUST  | 1  | \$175,0   |
| ROCKY MOUNTAIN MORTGAGE COMPANY   | 1  | \$207,2   |
| ROUNDPOINT MORTGAGE COMPANY   | 21 | \$5,571,5 |
| RPM MORTGAGE, INC   | 2  | \$823,0   |
| RPM MORTGAGE,INC  | 1  | \$610,7   |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 11 | \$2,965,1 |
| SECURITY NATIONAL MORTGAGE  | 3  | \$902,3   |
| SEVERN SAVINGS BANK   | 1  | \$214,0   |
| SHORE MORTGAGE  | 5  | \$1,236,1 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                      | 10 | \$2,796,8 |
| SIGNATURE BANK OF ARKANSAS  | 1  | \$256,0   |
| SOUND COMMUNITY BANK  | 2  | \$415,0   |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1  | \$195,0   |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED<br>LIABILITY COMPANY | 1  | \$415,1   |
| SOUTHLAND CREDIT UNION  | 1  | \$417,0   |
| SPIRIT OF ALASKA FCU  | 1  | \$257,2   |
| ST. JAMES MORTGAGE CORPORATION  | 1  | \$178,6   |
| STANDARD BANK & TRUST COMPANY   | 1  | \$253,3   |

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| STANDARD BANK AND TRUST COMPANY  | 1  | \$400,0    |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC                                     | 2  | \$542,8    |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND,INC                                      | 1  | \$198,5    |
| STATE EMPLOYEES CREDIT UNION OF MD INC   | 2  | \$449,7    |
| STEARNS LENDING INC  | 44 | \$11,379,3 |
| STOCKMAN BANK OF MONTANA   | 2  | \$631,0    |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION      | 1  | \$305,6    |
| SUMMIT FUNDING ADVISORS LLC  | 1  | \$209,6    |
| SWBC MORTGAGE CORPORATION  | 7  | \$1,728,2  |
| T. J. FINANCIAL, INC   | 8  | \$2,412,5  |
| TALMER BANK AND TRUST  | 2  | \$610,0    |
| TEACHERS FEDERAL CREDIT UNION  | 3  | \$1,101,5  |
| TEXAS BANK AND TRUST COMPANY   | 1  | \$410,7    |
| TEXAS SECURITY BANK  | 1  | \$417,0    |
| THE BRYN MAWR TRUST COMPANY  | 2  | \$631,0    |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$190,0    |
| THE EXCHANGE STATE BANK  | 1  | \$197,0    |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$250,0    |
| THE OLD FORT BANKING COMPANY   | 1  | \$264,0    |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                            | 1  | \$224,9    |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$206,0    |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$225,0    |
| TOWER FEDERAL CREDIT UNION   | 2  | \$677,0    |
| TWIN OAKS SAVINGS BANK   | 1  | \$203,2    |
| TWO RIVERS BANK  | 1  | \$195,0    |
| TXL MORTGAGE CORPORATION   | 1  | \$334,0    |
| UMPQUA BANK  | 6  | \$2,220,1  |
| UNION SAVINGS BANK   | 15 | \$3,290,5  |
| UNION STATE BANK   | 1  | \$417,0    |
| UNITED BANK & TRUST  | 1  | \$276,0    |
| UNITED BANK AND TRUST NA   | 1  | \$376,5    |
| UNITED BANK OF UNION   | 1  | \$177,6    |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$193,0    |
| UNITED WHOLESALE MORTGAGE  | 33 | \$10,130,3 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 1  | \$406,2    |
| UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$185,5    |
| UNIVEST BANK AND TRUST CO  | 3  | \$610,5    |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$198,0    |
| VALLEY NATIONAL BANK   | 8  | \$1,977,1  |
| VECTRA BANK COLORADO, NA   | 2  | \$394,4    |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$230,5    |
| VIEWPOINT BANK   | 1  | \$473,0    |
| VIRGINIA CREDIT UNION  | 2  | \$370,5    |
| VOLUNTEER MORTGAGE, INC  | 1  | \$181,4    |

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|--------------|--|------------|--------------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$493,0            |
|              | WASHINGTON COUNTY BANK   | 2          | \$404,0            |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$589,5            |
|              | WEBSTER BANK, N.A  | 5          | \$1,082,0          |
|              | WESTFIELD BANK, FSB  | 1          | \$188,0            |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$240,0            |
|              | WILSHIRE STATE BANK  | 1          | \$318,5            |
|              | WISCONSIN BANK AND TRUST   | 1          | \$300,0            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 9          | \$2,436,6          |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$190,0            |
|              | YORK TRADITIONS BANK   | 1          | \$389,0            |
|              | Unavailable  | 15         | \$4,681,1          |
| <b>Total</b> |  | <b>917</b> | <b>\$252,247,2</b> |
|              |  |            |                    |
| 31417FQE1    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 2          | \$513,4            |
|              | 1ST CONSTITUTION   | 1          | \$352,0            |
|              | 1ST SECURITY BANK OF WASHINGTON  | 2          | \$756,0            |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$417,0            |
|              | ACHIEVA CREDIT UNION   | 1          | \$280,2            |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$260,8            |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$374,0            |
|              | AKT AMERICAN CAPITAL, INC  | 1          | \$262,5            |
|              | ALLIANT BANK   | 1          | \$224,0            |
|              | ALLIED MORTGAGE GROUP  | 1          | \$296,0            |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$588,2            |
|              | AMARILLO NATIONAL BANK   | 1          | \$342,7            |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$375,7            |
|              | AMERICAN BANK & TRUST CO., INC   | 1          | \$252,0            |
|              | AMERICAN FEDERAL BANK  | 1          | \$350,4            |
|              | AMERICAN FINANCE HOSE LARIBA   | 1          | \$202,2            |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$741,1            |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$182,9            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 7          | \$2,147,7          |
|              | AMERICAN SAVINGS BANK, F.S.B   | 4          | \$1,236,0          |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$198,0            |
|              | AMERICASH  | 1          | \$177,0            |
|              | AMERIPRO FUNDING, INC  | 2          | \$453,5            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$817,5            |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$262,8            |
|              | ASSOCIATED BANK  | 1          | \$510,0            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 5          | \$1,447,8          |
|              | AVENUE MORTGAGE CORPORATION  | 1          | \$209,8            |
|              | AVIDIA BANK  | 2          | \$480,0            |
|              | BANCORPSOUTH BANK  | 5          | \$1,490,8          |

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| BANK MUTUAL  | 1  | \$203,3    |
| BANK OF AKRON  | 1  | \$210,0    |
| BANK OF ENGLAND  | 1  | \$224,8    |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP              | 1  | \$485,3    |
| BANK-FUND STAFF FEDERAL CREDIT UNION                           | 1  | \$320,0    |
| BANKERS' BANK  | 2  | \$368,0    |
| BANNER BANK  | 2  | \$612,2    |
| BAXTER CREDIT UNION  | 2  | \$627,2    |
| BBT MORTGAGE   | 1  | \$246,0    |
| BELL STATE BANK & TRUST  | 1  | \$417,0    |
| BERKSHIRE BANK   | 2  | \$607,0    |
| BETHPAGE FEDERAL CREDIT UNION                                  | 1  | \$284,0    |
| BOEING EMPLOYEES' CREDIT UNION                                 | 1  | \$229,0    |
| BOONE COUNTY NATIONAL BANK                                     | 1  | \$299,8    |
| BREMER BANK NATIONAL ASSOCIATION                               | 1  | \$352,0    |
| BROADVIEW MORTGAGE CORPORATION                                 | 1  | \$193,0    |
| BROKER SOLUTIONS, INC  | 1  | \$284,0    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                | 3  | \$793,2    |
| CAMBRIDGE SAVINGS BANK   | 1  | \$300,0    |
| CARDINAL FINANCIAL COMPANY, L.P                                | 2  | \$492,5    |
| CASHCALL, INC  | 80 | \$22,997,4 |
| CENTENNIAL LENDING, LLC  | 2  | \$572,6    |
| CENTURY LENDING COMPANY  | 2  | \$778,4    |
| CHARTWAY FEDERAL CREDIT UNION                                  | 1  | \$238,5    |
| CHERRY CREEK MORTGAGE CO., INC                                 | 6  | \$1,587,5  |
| CITADEL FEDERAL CREDIT UNION                                   | 1  | \$207,4    |
| CITIZENS BANK OF NORTHERN KENTUCKY                             | 1  | \$398,2    |
| CITIZENS BANK OF WASHINGTON COUNTY                             | 1  | \$228,8    |
| CITIZENS FINANCIAL BANK  | 1  | \$214,0    |
| CITIZENS FIRST BANK  | 1  | \$175,5    |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                           | 2  | \$413,9    |
| CMG FINANCIAL  | 2  | \$627,5    |
| COBALT MORTGAGE  | 11 | \$3,350,4  |
| COLE TAYLOR BANK   | 1  | \$214,0    |
| COLUMBIA CREDIT UNION  | 1  | \$222,2    |
| COMERICA BANK  | 3  | \$962,0    |
| COMMUNITY FIRST CREDIT UNION                                   | 1  | \$178,9    |
| CONSUMER LOAN SERVICES, LLC                                    | 2  | \$514,5    |
| CORNERSTONE BANK   | 1  | \$200,0    |
| CORNERSTONE MORTGAGE COMPANY                                   | 2  | \$472,0    |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 1  | \$398,0    |
| CORTRUST MORTGAGE INC  | 1  | \$408,8    |
| CORTRUST MORTGAGE, INC   | 1  | \$180,0    |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                         | 2  | \$751,4    |



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|--|----|-----------|
| CREDIT UNION OF AMERICA                                | 1  | \$208,5   |
| CRITERION MORTGAGE SERVICES, LP                        | 1  | \$186,9   |
| CUSTOMERS BANK   | 5  | \$1,627,7 |
| DALLAS WHOLESALE                                       | 1  | \$216,5   |
| DELMAR FINANCIAL                                       | 1  | \$277,2   |
| DENALI STATE BANK                                      | 1  | \$179,5   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2  | \$486,9   |
| DHI MORTGAGE COMPANY, LTD                              | 1  | \$349,0   |
| E-CENTRAL CREDIT UNION                                 | 1  | \$328,5   |
| ELEVATIONS CREDIT UNION                                | 1  | \$252,0   |
| EMERY FEDERAL CREDIT UNION                             | 1  | \$310,0   |
| EMPOWER CREDIT UNION                                   | 1  | \$193,0   |
| ENVOY MORTGAGE, LTD                                    | 1  | \$405,4   |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 1  | \$261,2   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 1  | \$280,0   |
| EXCEL MORTGAGE SERVICING, INC                          | 7  | \$1,776,0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                    | 1  | \$251,2   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                      | 8  | \$2,314,1 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 11 | \$2,774,4 |
| FARMINGTON BANK  | 1  | \$264,0   |
| FFSI , INC   | 1  | \$601,2   |
| FIDELITY BANK  | 6  | \$1,471,4 |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$194,0   |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$245,0   |
| FIRST BANK & TRUST                                     | 1  | \$246,0   |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1  | \$187,1   |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 2  | \$975,0   |
| FIRST CHOICE LOAN SERVICES, INC                        | 3  | \$723,1   |
| FIRST CITIZENS BANK & TRUST COMPANY                    | 2  | \$792,0   |
| FIRST COLLINSVILLE BANK                                | 1  | \$264,8   |
| FIRST COMMERCIAL BANK                                  | 1  | \$211,8   |
| FIRST COMMUNITY CREDIT UNION                           | 2  | \$508,5   |
| FIRST COMMUNITY MORTGAGE, INC                          | 2  | \$403,5   |
| FIRST FEDERAL BANK, FSB                                | 4  | \$1,033,9 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1  | \$226,1   |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$481,7   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$287,0   |
| FIRST FIDELITY BANK, N.A                               | 1  | \$220,0   |
| FIRST HAWAIIAN BANK                                    | 3  | \$723,2   |
| FIRST INTERSTATE BANK                                  | 1  | \$191,2   |
| FIRST MORTGAGE COMPANY, LLC                            | 4  | \$967,4   |
| FIRST MORTGAGE COMPANY, LLC                            | 2  | \$408,9   |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$286,1   |
| FIRST NATIONAL BANK OF DURANGO                         | 1  | \$390,2   |

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|---------------------------------------|----|------------|
| FIRST NATIONAL BANK OF GILLETTE       | 1  | \$270,0    |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$270,0    |
| FIRST NATIONAL BANK OF TENNESSEE      | 1  | \$417,0    |
| FIRST NEWTON NATIONAL BANK            | 1  | \$180,2    |
| FIRST PLACE BANK                      | 17 | \$4,710,1  |
| FIRST REPUBLIC BANK                   | 9  | \$3,740,7  |
| FIRST STATE COMMUNITY BANK            | 1  | \$271,0    |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 41 | \$10,763,7 |
| FIRST TRUST BANK OF ILLINOIS          | 1  | \$407,5    |
| FIRST UNITED BANK AND TRUST COMPANY   | 2  | \$360,7    |
| FIRSTMERIT BANK, N.A                  | 3  | \$573,0    |
| FIRSTTRUST BANK                       | 2  | \$382,2    |
| FNB BANK, N.A                         | 1  | \$192,0    |
| FNB TRENTON                           | 2  | \$522,2    |
| FORUM CREDIT UNION                    | 2  | \$511,6    |
| FREMONT BANK                          | 24 | \$6,067,1  |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1  | \$176,0    |
| FULTON BANK, N.A                      | 6  | \$1,344,6  |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$369,0    |
| GATEWAY MORTGAGE GROUP, LLC           | 1  | \$342,0    |
| GEO CORP INC                          | 1  | \$382,0    |
| GEO-CORP INC                          | 1  | \$417,0    |
| GEORGETOWN BANK                       | 1  | \$218,0    |
| GERMANTOWN TRUST & SAVINGS BANK       | 1  | \$189,6    |
| GFI MORTGAGE BANKERS, INC             | 1  | \$360,0    |
| GILPIN FINANCIAL SERVICES, INC        | 1  | \$191,0    |
| GMFS LLC                              | 1  | \$319,5    |
| GRAND BANK NA                         | 2  | \$790,1    |
| GREAT LAKES CREDIT UNION              | 1  | \$250,0    |
| GREAT WESTERN BANK                    | 2  | \$422,0    |
| GREENLIGHT FINANCIAL SERVICES         | 1  | \$202,4    |
| GREYLOCK FEDERAL CREDIT UNION         | 3  | \$766,0    |
| GUARANTEED RATE, INC                  | 1  | \$269,5    |
| GUARANTY TRUST COMPANY                | 1  | \$375,0    |
| GUARDIAN MORTGAGE COMPANY, INC        | 9  | \$2,315,4  |
| GUILD MORTGAGE COMPANY                | 5  | \$1,300,6  |
| HARBORONE CREDIT UNION                | 1  | \$225,0    |
| HEARTLAND BANK                        | 1  | \$177,8    |
| HERITAGE BANK                         | 1  | \$236,5    |
| HILLS BANK AND TRUST COMPANY          | 1  | \$216,3    |
| HOME BANK                             | 1  | \$310,5    |
| HOME STATE BANK                       | 1  | \$232,0    |
| HOME STATE BANK NA                    | 2  | \$664,0    |
| HORIZON BANK, N.A                     | 2  | \$406,0    |
| IBERIABANK MORTGAGE COMPANY           | 4  | \$1,285,1  |

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| INTEGRITY MORTGAGE  | 1  | \$275,5   |
| INVESTORS HOME MORTGAGE                                       | 1  | \$181,0   |
| IOWA BANKERS MORTGAGE CORPORATION                             | 1  | \$313,3   |
| ISU CREDIT UNION  | 1  | \$225,0   |
| KANSAS STATE BANK OF MANHATTAN                                | 2  | \$498,9   |
| KINECTA FEDERAL CREDIT UNION                                  | 9  | \$3,126,8 |
| LAKE AREA MORTGAGE  | 1  | \$295,0   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 5  | \$2,178,7 |
| LEADER BANK NA  | 1  | \$363,0   |
| LEADER BANK, N.A  | 2  | \$745,0   |
| LEADER MORTGAGE CORPORATION                                   | 1  | \$206,2   |
| LEADERONE FINANCIAL VORPORATION                               | 1  | \$317,0   |
| LIBERTY BANK  | 1  | \$360,3   |
| LOANDEPOT.COM, LLC  | 12 | \$2,832,6 |
| LOS ALAMOS NATIONAL BANK                                      | 1  | \$252,0   |
| MACKINAC SAVINGS BANK, FSB                                    | 1  | \$180,0   |
| MAGNA BANK  | 2  | \$748,9   |
| MARBLEHEAD BANK   | 1  | \$179,0   |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$592,0   |
| MERIDIAN BANK   | 3  | \$676,4   |
| MERIWEST MORTGAGE COMPANY,LLC                                 | 1  | \$185,0   |
| MERRIMACK MORTGAGE COMPANY                                    | 1  | \$238,0   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO       | 1  | \$256,0   |
| MID AMERICA BANK  | 1  | \$199,9   |
| MID AMERICA BANK, A MISSOURI CORPORATION                      | 1  | \$214,7   |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                        | 1  | \$260,8   |
| MIDWEST COMMUNITY BANK  | 1  | \$238,0   |
| MIDWEST HERITAGE BANK, A FEDERAL SA                           | 1  | \$218,2   |
| MONSON SAVINGS BANK   | 1  | \$211,0   |
| MONUMENT BANK   | 1  | \$273,0   |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                          | 1  | \$258,0   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1  | \$379,5   |
| MOUNTAIN WEST FINANCIAL,INC                                   | 1  | \$398,0   |
| NATIONAL BANK OF ARIZONIA, A NATIONAL BANKING ASSOCIATION     | 1  | \$402,3   |
| NATIONAL BANK OF KANSAS CITY                                  | 2  | \$518,2   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1  | \$301,4   |
| NATIONWIDE BANK   | 1  | \$262,5   |
| NETWORK FUNDING LP  | 1  | \$329,3   |
| NETWORK FUNDING, L.P  | 9  | \$2,204,9 |
| NETWORK FUNDING, L.P. DBA UNITED LE                           | 1  | \$218,5   |
| NEW MEXICO BANK AND TRUST                                     | 1  | \$380,0   |
| NEWTOWN SAVINGS BANK  | 1  | \$573,0   |
| NICOLET NATIONAL BANK   | 2  | \$509,9   |
| NORTH DALLAS BANK & TRUST                                     | 1  | \$215,5   |

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|---|----|-----------|
| NORTH VALLEY BANK   | 1  | \$417,0   |
| NORTHWEST FEDERAL CREDIT UNION                              | 4  | \$1,293,4 |
| NOTRE DAME FEDERAL CREDIT UNION                             | 1  | \$296,0   |
| NUMERICA CREDIT UNION                                       | 1  | \$225,0   |
| O A MORTGAGE SERVICES                                       | 4  | \$1,623,1 |
| OLD SECOND NATIONAL BANK                                    | 1  | \$242,0   |
| ON Q FINANCIAL, INC   | 1  | \$185,9   |
| OPES ADVISORS, INC  | 4  | \$1,788,5 |
| ORIENTAL BANK AND TRUST                                     | 2  | \$699,8   |
| ORRSTOWN BANK   | 1  | \$193,0   |
| PACIFIC BAY LENDING GROUP                                   | 3  | \$923,0   |
| PARAMOUNT EQUITY MORTGAGE LLC                               | 1  | \$207,0   |
| PATELCO CREDIT UNION  | 1  | \$230,3   |
| PENTAGON FEDERAL C. U                                       | 3  | \$741,9   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                       | 12 | \$3,849,7 |
| PINNACLE MORTGAGE GROUP, INC                                | 1  | \$179,2   |
| PLAINS COMMERCE BANK  | 1  | \$280,0   |
| PLATINUM HOME MORTGAGE CORPORATION                          | 1  | \$272,2   |
| PMAC LENDING SERVICES, INC                                  | 5  | \$1,083,0 |
| POINT LOMA CREDIT UNION                                     | 2  | \$507,0   |
| POPULAR MORTGAGE INC  | 1  | \$178,8   |
| PRIMEWEST MORTGAGE  | 1  | \$339,0   |
| PROVIDENT CREDIT UNION                                      | 2  | \$755,0   |
| RANDOLPH SAVINGS BANK                                       | 1  | \$200,0   |
| RAYMOND JAMES BANK, N.A                                     | 1  | \$295,0   |
| REAL ESTATE MORTGAGE NETWORK, INC                           | 4  | \$1,294,2 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 1  | \$417,0   |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 2  | \$600,5   |
| RENASANT BANK   | 1  | \$195,0   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION              | 1  | \$361,7   |
| RESIDENTIAL HOME FUNDING CORP                               | 1  | \$413,3   |
| RIGHT START MORTGAGE, INC                                   | 2  | \$480,5   |
| RIVER VALLEY BANK   | 1  | \$210,0   |
| RIVERMARK COMMUNITY CREDIT UNION                            | 1  | \$297,0   |
| RMK FINANCIAL CORP  | 2  | \$570,0   |
| ROCKLAND FEDERAL CREEDIT UNION                              | 1  | \$255,0   |
| ROCKY MOUNTAIN BANK   | 1  | \$255,0   |
| ROGUE FEDERAL CREDIT UNION                                  | 1  | \$183,7   |
| ROUND TOP STATE BANK  | 1  | \$225,5   |
| ROUNDPOINT MORTGAGE COMPANY                                 | 14 | \$3,522,5 |
| RPM MORTGAGE, INC   | 3  | \$1,006,7 |
| SALAL CREDIT UNION  | 1  | \$253,6   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                           | 8  | \$2,051,9 |
| SCOTIABANK OF PUERTO RICO                                   | 3  | \$859,0   |

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| SECURITY FIRST BANK OF NORTH DAKOTA  | 2  | \$470,0    |
| SFMC, LP   | 1  | \$264,5    |
| SHELL LAKE STATE BANK  | 1  | \$180,0    |
| SHORE MORTGAGE   | 2  | \$652,5    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 14 | \$4,188,9  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1  | \$283,7    |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$195,6    |
| ST.MARY'S BANK   | 1  | \$226,5    |
| STANDARD BANK AND TRUST  | 1  | \$210,0    |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC                                     | 2  | \$564,2    |
| STATE EMPLOYEES CREDIT UNION OF MD INC   | 2  | \$418,0    |
| STEARNS LENDING INC  | 46 | \$13,010,6 |
| STOCK YARDS BANK & TRUST COMPANY   | 2  | \$404,3    |
| STOCKMAN BANK OF MONTANA   | 1  | \$177,0    |
| SUMMIT BANK AND TRUST  | 1  | \$300,0    |
| SUN WEST MORTGAGE COMPANY, INC   | 1  | \$318,8    |
| SWBC MORTGAGE CORPORATION  | 4  | \$841,5    |
| T. J. FINANCIAL, INC   | 11 | \$3,756,6  |
| TALMER BANK AND TRUST  | 2  | \$506,0    |
| TEACHERS FEDERAL CREDIT UNION  | 2  | \$598,0    |
| TEXAS BANK AND TRUST COMPANY   | 1  | \$248,8    |
| THE ADIRONDACK TRUST COMPANY   | 2  | \$618,2    |
| THE MONEY SOURCE, INC  | 1  | \$570,0    |
| THE MORTGAGE HOUSE, INC  | 1  | \$284,0    |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$417,0    |
| TOWER FEDERAL CREDIT UNION   | 2  | \$416,6    |
| TRADITION MORTGAGE LLC   | 1  | \$393,0    |
| UMPQUA BANK  | 6  | \$1,592,1  |
| UNION SAVINGS BANK   | 15 | \$3,830,9  |
| UNITED BANK & TRUST  | 1  | \$200,0    |
| UNITED COMMUNITY BANK  | 1  | \$188,0    |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$380,0    |
| UNITED NATIONS FEDERAL CREDIT UNION  | 1  | \$351,2    |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$215,7    |
| UNITED WHOLESALE MORTGAGE  | 37 | \$10,880,1 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$273,7    |
| UNIVERSITY CREDIT UNION  | 1  | \$198,3    |
| UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$245,0    |
| UNIVEST BANK AND TRUST CO  | 2  | \$512,0    |
| VALLEY NATIONAL BANK   | 15 | \$3,891,1  |
| VERITEX COMMUNITY BANK   | 1  | \$295,0    |
| VERMONT FEDERAL CREDIT UNION   | 1  | \$240,0    |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 2  | \$375,0    |
| VIEWPOINT BANK   | 2  | \$600,0    |

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|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$349,6            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC               | 4          | \$1,248,6          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$180,0            |
|              | WASHINGTON TRUST BANK                           | 1          | \$373,5            |
|              | WATERSTONE MORTGAGE CORPORATION                 | 2          | \$399,8            |
|              | WAUKESHA STATE BANK                             | 1          | \$174,2            |
|              | WEBSTER BANK, N.A                               | 5          | \$1,308,3          |
|              | WESTCONSIN CREDIT UNION                         | 2          | \$395,2            |
|              | WESTERN REGION RETAIL                           | 1          | \$178,0            |
|              | WESTSTAR MORTGAGE, INC                          | 6          | \$1,655,4          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                 | 7          | \$1,954,8          |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  | 1          | \$364,8            |
|              | YORK TRADITIONS BANK                            | 1          | \$350,0            |
|              | YOUR COMMUNITY BANK                             | 1          | \$188,0            |
|              | Unavailable                                     | 16         | \$4,753,1          |
| <b>Total</b> |   | <b>899</b> | <b>\$252,324,8</b> |
|              |   |            |                    |
| 31417FQF8    | 1ST 2ND MORTGAGE CO. OF N.J., INC               | 1          | \$292,0            |
|              | 1ST CONSTITUTION                                | 1          | \$221,0            |
|              | 3RD FED BANK                                    | 1          | \$244,0            |
|              | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$192,0            |
|              | AFFILIATED MORTGAGE COMPANY                     | 1          | \$135,2            |
|              | ALERUS MORTGAGE                                 | 1          | \$192,0            |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$159,2            |
|              | AMARILLO NATIONAL BANK                          | 3          | \$581,9            |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$174,5            |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1          | \$219,7            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                | 1          | \$198,0            |
|              | AMERIFIRST FINANCIAL CORPORATION                | 2          | \$414,0            |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$778,5            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION            | 3          | \$462,5            |
|              | BANK OF HAWAII                                  | 1          | \$190,0            |
|              | BAXTER CREDIT UNION                             | 3          | \$657,1            |
|              | BELL STATE BANK & TRUST                         | 1          | \$300,0            |
|              | BLUELEAF LENDING, LLC                           | 1          | \$139,0            |
|              | BOONE COUNTY NATIONAL BANK                      | 2          | \$283,4            |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$140,0            |
|              | BUSEY BANK                                      | 1          | \$171,0            |
|              | CALIBER FUNDING, LLC                            | 1          | \$191,3            |
|              | CARDINAL FINANCIAL COMPANY, L.P                 | 1          | \$143,0            |
|              | CASHCALL, INC                                   | 11         | \$2,746,2          |
|              | CHERRY CREEK MORTGAGE CO., INC                  | 1          | \$417,0            |
|              | COBALT MORTGAGE                                 | 2          | \$491,0            |
|              | COMMERCIAL BANK OF TEXAS, N.A                   | 1          | \$135,0            |
|              | COMMUNITY BANK-WHEATON/GLEN ELLYN               | 1          | \$124,0            |

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| COREPLUS FEDERAL CREDIT UNION                        | 1  | \$146,0   |
| CORNERSTONE MORTGAGE COMPANY                         | 2  | \$356,1   |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1  | \$133,0   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC               | 1  | \$213,0   |
| CUSTOMERS BANK                                       | 1  | \$282,0   |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  | 1  | \$162,0   |
| ENVOY MORTGAGE, LTD                                  | 1  | \$206,5   |
| EXCEL MORTGAGE SERVICING INC                         | 1  | \$150,0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                    | 1  | \$258,0   |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 3  | \$427,3   |
| FARMINGTON FINANCIAL                                 | 1  | \$310,2   |
| FBC MORTGAGE, LLC                                    | 1  | \$223,5   |
| FIDELITY BANK  | 2  | \$378,5   |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1  | \$111,1   |
| FIRST FEDERAL BANK, FSB                              | 1  | \$205,0   |
| FIRST FLIGHT FCU                                     | 1  | \$121,5   |
| FIRST METRO BANK                                     | 1  | \$168,0   |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$222,8   |
| FIRST NATIONAL BANK OF MICHIGAN                      | 1  | \$136,7   |
| FIRST PLACE BANK                                     | 6  | \$1,337,9 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION      | 1  | \$170,0   |
| FREMONT BANK   | 34 | \$7,072,7 |
| GLENWOOD STATE BANK                                  | 1  | \$218,5   |
| GREAT SOUTHERN NATIONAL BANK                         | 1  | \$176,0   |
| GREAT WESTERN BANK                                   | 1  | \$174,5   |
| GREYLOCK FEDERAL CREDIT UNION                        | 1  | \$300,0   |
| GUARANTY TRUST COMPANY                               | 1  | \$289,7   |
| GUARDIAN MORTGAGE COMPANY, INC                       | 1  | \$170,2   |
| HOME BANK  | 1  | \$127,0   |
| HONOR CU   | 1  | \$228,0   |
| IDAHO CENTRAL CREDIT UNION                           | 2  | \$330,8   |
| IOWA STATE BANK                                      | 1  | \$247,0   |
| KINECTA FEDERAL CREDIT UNION                         | 1  | \$417,0   |
| LEADER BANK, N.A                                     | 1  | \$325,0   |
| LEADER MORTGAGE COMPANY, INC                         | 1  | \$264,0   |
| LEADERONE FINANCIAL CORPORATION                      | 1  | \$120,0   |
| LOS ALAMOS NATIONAL BANK                             | 1  | \$244,0   |
| MACKINAC SAVINGS BANK, FSB                           | 2  | \$474,0   |
| MAGNA BANK   | 1  | \$173,9   |
| MERRIMACK COUNTY SAVINGS BANK                        | 1  | \$180,0   |
| METCALF BANK   | 1  | \$135,0   |
| MID AMERICA MORTGAGE                                 | 1  | \$157,8   |
| MID-ISLAND MORTGAGE CORP                             | 1  | \$135,0   |
| MIDWEST BANK   | 1  | \$180,3   |

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| MIDWEST HERITAGE BANK, A FEDERAL SA   | 1  | \$192,0   |
| MINNESOTA BANK AND TRUST  | 1  | \$194,5   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION            | 4  | \$712,5   |
| MIT FEDERAL CREDIT UNION  | 1  | \$184,5   |
| MLD MORTGAGE, INC   | 1  | \$190,0   |
| MORTGAGE CENTER, LLC  | 1  | \$157,5   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1  | \$144,0   |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                                     | 1  | \$218,0   |
| O A MORTGAGE SERVICES   | 1  | \$417,0   |
| ORNL FEDERAL CREDIT UNION   | 1  | \$125,0   |
| PACIFIC BAY LENDING GROUP   | 1  | \$283,0   |
| PATELCO CREDIT UNION  | 3  | \$672,0   |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY                                     | 1  | \$125,4   |
| PRIMEWEST MORTGAGE  | 1  | \$239,0   |
| PROVIDENT CREDIT UNION  | 3  | \$677,0   |
| QUALSTAR CREDIT UNION   | 1  | \$141,5   |
| RAYMOND JAMES BANK, N.A   | 1  | \$275,0   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                         | 1  | \$330,0   |
| REDWOOD CREDIT UNION  | 1  | \$164,2   |
| RENASANT BANK   | 2  | \$303,0   |
| ROUNDPOINT MORTGAGE COMPANY   | 8  | \$1,702,5 |
| RPM MORTGAGE, INC   | 1  | \$150,0   |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 6  | \$1,071,9 |
| SFMC, LP  | 1  | \$318,8   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1  | \$205,3   |
| SOMERSET TRUST COMPANY  | 1  | \$151,0   |
| STANDARD BANK AND TRUST   | 3  | \$446,0   |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$121,8   |
| STEARNS LENDING INC   | 9  | \$1,967,9 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$158,0   |
| THE NATIONAL BANK AND TRUST COMPANY   | 1  | \$185,6   |
| THE WASHINGTON TRUST COMPANY  | 1  | \$325,0   |
| THEEGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                        | 1  | \$114,4   |
| TRAVIS CREDIT UNION   | 1  | \$247,5   |
| UNION SAVINGS BANK  | 11 | \$2,072,0 |
| UNION STATE BANK  | 1  | \$130,0   |
| UNITED BANK AND TRUST COMPANY   | 1  | \$175,0   |
| UNITED NATIONS FEDERAL CREDIT UNION   | 1  | \$200,0   |
| VALLEY NATIONAL BANK  | 27 | \$5,365,7 |
| VERITEX MORTGAGE  | 1  | \$320,0   |
| VIEWPOINT BANK  | 1  | \$200,0   |
| VIRGINIA CREDIT UNION   | 1  | \$133,6   |
| W.J. BRADLEY MORTGAGE CAPITAL LLC   | 1  | \$210,5   |
| Unavailable   | 3  | \$454,8   |



|              |  |  |            |                   |
|--------------|--|--|------------|-------------------|
| <b>Total</b> |  |  | <b>249</b> | <b>\$50,425,6</b> |
| 31417FQG6    | ABACUS FEDERAL SAVINGS BANK                              |  | 2          | \$604,3           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                   |  | 2          | \$364,9           |
|              | ANCHORBANK, FSB  |  | 1          | \$241,7           |
|              | BOULDER VALLEY CU  |  | 1          | \$373,2           |
|              | CORNERSTONE BANK   |  | 1          | \$170,3           |
|              | FARMINGTON BANK  |  | 2          | \$414,9           |
|              | FBC MORTGAGE, LLC  |  | 1          | \$203,5           |
|              | FIDELITY BANK  |  | 1          | \$202,9           |
|              | FIDELITY COOPERATIVE BANK                                |  | 3          | \$654,9           |
|              | FIRST FEDERAL BANK                                       |  | 1          | \$246,4           |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA            |  | 2          | \$553,6           |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   |  | 2          | \$501,5           |
|              | FIRST MIDWEST BANK                                       |  | 6          | \$1,312,7         |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                    |  | 225        | \$57,669,9        |
|              | GUILD MORTGAGE COMPANY                                   |  | 1          | \$308,2           |
|              | HOME FEDERAL BANK  |  | 1          | \$403,4           |
|              | IBERIABANK MORTGAGE COMPANY                              |  | 2          | \$808,2           |
|              | JPMORGAN CHASE BANK, N.A                                 |  | 2          | \$467,4           |
|              | KWIK MORTGAGE CORPORATION                                |  | 1          | \$206,2           |
|              | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION |  | 3          | \$802,3           |
|              | NORTHWEST FEDERAL CREDIT UNION                           |  | 1          | \$479,4           |
|              | PACIFIC TRUST BANK DBA LENDERS DIRECT                    |  | 1          | \$191,5           |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS    |  | 1          | \$313,0           |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                    |  | 1          | \$555,5           |
|              | SUPREME LENDING  |  | 1          | \$281,3           |
|              | THOROUGHBRED MORTGAGE, LLC                               |  | 1          | \$319,7           |
|              | UMPQUA BANK  |  | 1          | \$243,6           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                 |  | 1          | \$202,4           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                     |  | 1          | \$228,7           |
|              | VALLEY NATIONAL BANK                                     |  | 1          | \$225,0           |
|              | VECTRA BANK COLORADO, NA                                 |  | 3          | \$802,8           |
|              | Unavailable  |  | 12         | \$3,158,9         |
| <b>Total</b> |  |  | <b>285</b> | <b>\$73,513,9</b> |
| 31417FQH4    | 1ST CONSTITUTION   |  | 2          | \$428,8           |
|              | 3RD FED BANK   |  | 1          | \$221,0           |
|              | ACHIEVA CREDIT UNION                                     |  | 1          | \$233,5           |
|              | ADVANTAGE BANK   |  | 1          | \$264,0           |
|              | ADVISORS MORTGAGE GROUP, L.L.C                           |  | 1          | \$201,6           |
|              | AFFILIATED MORTGAGE COMPANY                              |  | 3          | \$847,0           |
|              | AKT AMERICAN CAPITAL, INC                                |  | 2          | \$498,5           |
|              | ALLIED MORTGAGE GROUP                                    |  | 2          | \$424,0           |

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| ALTRA FEDERAL CREDIT UNION   | 3  | \$1,118,0  |
| AMARILLO NATIONAL BANK   | 3  | \$858,6    |
| AMERICA FIRST FEDERAL CREDIT UNION   | 2  | \$464,0    |
| AMERICAN BANK OF TEXAS   | 1  | \$270,0    |
| AMERICAN FEDERAL BANK  | 1  | \$209,0    |
| AMERICAN FINANCIAL RESOURCES, INC  | 6  | \$1,786,3  |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1  | \$208,7    |
| AMERICAN INTERBANC MORTGAGE  | 1  | \$240,0    |
| AMERICAN NATIONAL BANK   | 2  | \$623,8    |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$540,0    |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 2  | \$509,8    |
| AMERICASH  | 2  | \$510,7    |
| AMERIFIRST FINANCIAL CORPORATION   | 2  | \$486,5    |
| AMERIPRO FUNDING, INC  | 1  | \$262,8    |
| ANCHORBANK, FSB  | 1  | \$228,7    |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$219,2    |
| ASSOCIATED BANK  | 1  | \$215,0    |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 3  | \$1,012,3  |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$267,3    |
| AUBURNBANK   | 1  | \$280,0    |
| BANCORPSOUTH BANK  | 3  | \$678,6    |
| BANK IOWA  | 1  | \$217,0    |
| BANK OF HAWAII   | 4  | \$1,909,0  |
| BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER                   | 1  | \$209,4    |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 3  | \$862,3    |
| BANKERS' BANK  | 1  | \$288,0    |
| BAXTER CREDIT UNION  | 8  | \$2,415,6  |
| BAY FEDERAL CREDIT UNION   | 1  | \$297,5    |
| BELL STATE BANK & TRUST  | 1  | \$417,0    |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$200,0    |
| BNYMELLON  | 1  | \$290,0    |
| BOEING EMPLOYEES' CREDIT UNION   | 1  | \$228,7    |
| BOONE COUNTY NATIONAL BANK   | 2  | \$616,3    |
| BREMER BANK NATIONAL ASSOCIATION   | 1  | \$282,0    |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$417,0    |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 3  | \$965,0    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 2  | \$630,0    |
| CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION                         | 1  | \$212,0    |
| CAMBRIDGE SAVINGS BANK   | 1  | \$417,0    |
| CASHCALL, INC  | 71 | \$21,232,3 |
| CASTLE & COOKE MORTGAGE, LLC   | 2  | \$574,0    |
| CBCFCU   | 1  | \$280,0    |
| CENTENNIAL LENDING, LLC  | 1  | \$227,0    |

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| CENTRAL BANK ILLINOIS                                | 1 | \$265,4   |
| CENTRAL CITY CREDIT UNION                            | 1 | \$212,7   |
| CENTRAL TRUST BANK                                   | 3 | \$1,071,1 |
| CENTURY LENDING COMPANY                              | 5 | \$1,616,2 |
| CHERRY CREEK MORTGAGE CO., INC                       | 4 | \$1,432,1 |
| CHICAGO FINANCIAL SERVICES, INC                      | 1 | \$302,6   |
| CITIMORTGAGE   | 1 | \$252,0   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                 | 1 | \$241,0   |
| CMG FINANCIAL  | 1 | \$546,2   |
| CMG FINANCIAL - SAN RAMON WHOLESALE                  | 1 | \$238,5   |
| COBALT MORTGAGE                                      | 4 | \$1,314,0 |
| COMERICA BANK  | 2 | \$551,0   |
| COMMUNITY MORTGAGE FUNDING, LLC                      | 1 | \$215,0   |
| COMMUNITY NATIONAL BANK                              | 1 | \$396,0   |
| CONSUMER LOAN SERVICES, LLC                          | 1 | \$358,0   |
| CORNERSTONE BANK                                     | 1 | \$294,7   |
| CORNERSTONE MORTGAGE COMPANY                         | 1 | \$219,0   |
| CORNERSTONE MORTGAGE, INC                            | 2 | \$554,0   |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$294,5   |
| CORTRUST MORTGAGE INC                                | 1 | \$200,1   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC               | 2 | \$443,0   |
| CUSO MORTGAGE CORPORATION                            | 1 | \$329,7   |
| CUSO MORTGAGE, INC                                   | 1 | \$192,1   |
| CUSTOMERS BANK                                       | 5 | \$2,025,0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                   | 1 | \$190,0   |
| DEDHAM INSTITUTION FOR SAVINGS                       | 2 | \$460,0   |
| DESCO FEDERAL CREDIT UNION                           | 1 | \$400,0   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                  | 2 | \$584,3   |
| DFCU FINANCIAL                                       | 1 | \$234,0   |
| DOMINION CREDIT UNION                                | 1 | \$319,9   |
| DORT FEDERAL CREDIT UNION                            | 1 | \$225,8   |
| DUPACO COMMUNITY CREDIT UNION                        | 2 | \$538,2   |
| DUPAGE CREDIT UNION                                  | 2 | \$616,7   |
| ELEVATIONS CREDIT UNION                              | 2 | \$569,4   |
| EMERALD FINANCIAL, LTD                               | 1 | \$283,2   |
| EMERY FEDERAL CREDIT UNION                           | 1 | \$249,3   |
| EMPOWER CREDIT UNION                                 | 1 | \$234,0   |
| ENVISION CREDIT UNION                                | 1 | \$212,7   |
| EQUITABLE CO-OPERATIVE BANK                          | 1 | \$220,0   |
| EQUITY RESOURCES, INC                                | 2 | \$541,0   |
| ERIE FEDERAL CREDIT UNION                            | 1 | \$206,2   |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING           | 2 | \$473,3   |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING           | 1 | \$222,1   |
| EXCEL MORTGAGE SERVICING, INC                        | 4 | \$1,073,5 |

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| FAA CREDIT UNION                                       | 1  | \$234,1   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                      | 9  | \$2,643,0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1  | \$209,0   |
| FARMERS & MERCHANTS SAVINGS BANK                       | 1  | \$317,5   |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 11 | \$3,398,6 |
| FARMINGTON BANK  | 4  | \$991,0   |
| FARMINGTON FINANCIAL GROUP                             | 1  | \$402,0   |
| FIDELITY BANK  | 3  | \$911,0   |
| FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$250,0   |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 5  | \$2,010,8 |
| FIRST CHOICE LOAN SERVICES, INC                        | 3  | \$960,1   |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                    | 2  | \$648,4   |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$241,1   |
| FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$357,0   |
| FIRST FEDERAL BANK                                     | 3  | \$932,0   |
| FIRST FEDERAL BANK, FSB                                | 2  | \$614,7   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1  | \$312,0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$741,0   |
| FIRST HAWAIIAN BANK                                    | 4  | \$1,120,0 |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$299,2   |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$365,5   |
| FIRST MORTGAGE HOME LENDING LLC                        | 1  | \$212,1   |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$417,0   |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$625,5   |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1  | \$258,3   |
| FIRST PLACE BANK                                       | 17 | \$4,678,4 |
| FIRST REPUBLIC BANK                                    | 4  | \$1,664,2 |
| FIRST STATE BANK                                       | 1  | \$380,0   |
| FIRST STATE BANK OF WESTERN ILLINOIS                   | 1  | \$230,0   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 25 | \$7,098,8 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 3  | \$839,1   |
| FIRSTMERIT BANK, N.A                                   | 6  | \$1,547,6 |
| FIRSTTRUST BANK  | 2  | \$454,8   |
| FORUM CREDIT UNION                                     | 6  | \$1,594,7 |
| FREMONT BANK   | 18 | \$5,478,7 |
| FULTON BANK OF NEW JERSEY                              | 2  | \$556,3   |
| FULTON BANK, N.A                                       | 1  | \$288,0   |
| GATEWAY HOME LENDING                                   | 1  | \$188,0   |
| GFI MORTGAGE BANKERS, INC                              | 1  | \$339,0   |
| GMFS LLC   | 5  | \$1,411,5 |
| GRAND BANK NA  | 1  | \$395,0   |
| GRANITE STATE CREDIT UNION                             | 1  | \$241,9   |
| GREAT WESTERN BANK                                     | 1  | \$244,5   |
| GREENLIGHT FINANCIAL SERVICES                          | 2  | \$533,4   |

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| GUARANTEED RATE INC                                    | 1 | \$239,0   |
| GUARDIAN MORTGAGE COMPANY, INC                         | 4 | \$1,117,3 |
| GUILD MORTGAGE COMPANY                                 | 2 | \$576,2   |
| GULF COAST BANK  | 1 | \$230,0   |
| HARBORONE CREDIT UNION                                 | 2 | \$476,2   |
| HARPETH MORTGAGE, LLC                                  | 1 | \$413,1   |
| HARVARD SAVINGS BANK                                   | 1 | \$216,0   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1 | \$265,0   |
| HAWTHORN BANK  | 1 | \$206,9   |
| HEARTLAND BANK   | 1 | \$260,0   |
| HILLS BANK AND TRUST COMPANY                           | 1 | \$219,2   |
| HOME BANK  | 1 | \$368,0   |
| HOME FEDERAL BANK                                      | 1 | \$238,4   |
| HOMEAMERICAN MORTGAGE CORPORATION                      | 1 | \$276,0   |
| HOMELAND FEDERAL SAVINGS                               | 1 | \$220,0   |
| HONOR CU   | 1 | \$350,0   |
| HUTCHINSON CREDIT UNION                                | 1 | \$242,9   |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$207,0   |
| INVESTORS HOME MORTGAGE                                | 1 | \$270,0   |
| JEFFERSON BANK OF MISSOURI                             | 3 | \$734,4   |
| KINECTA FEDERAL CREDIT UNION                           | 6 | \$2,552,2 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$310,0   |
| LAFAYETTE AMBASSADOR BANK                              | 1 | \$224,0   |
| LAKE ARA MORTGAGE                                      | 1 | \$240,0   |
| LAKE AREA MORTGAGE                                     | 1 | \$200,7   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,154,7 |
| LEADER BANK, N.A                                       | 3 | \$808,0   |
| LEADERONE FINANCIAL CORPORATION                        | 2 | \$469,0   |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 3 | \$1,024,7 |
| LIBERTY BANK   | 1 | \$238,9   |
| LOAN LENDERS OF AMERICA, INC                           | 1 | \$260,2   |
| LOANDEPOT.COM, LLC                                     | 8 | \$1,929,0 |
| LOS ALAMOS NATIONAL BANK                               | 2 | \$523,7   |
| LUANA SAVINGS BANK                                     | 1 | \$263,9   |
| MAGNA BANK   | 1 | \$260,0   |
| MARQUETTE BANK   | 1 | \$376,8   |
| MAVERICK FUNDING CORP                                  | 1 | \$230,0   |
| MEGASTAR FINANCIAL CORP                                | 2 | \$481,5   |
| MEMBERS MORTGAGE COMPANY, INC                          | 2 | \$573,6   |
| MERIWEST MORTGAGE COMPANY,LLC                          | 2 | \$554,0   |
| MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$296,0   |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING   | 1 | \$368,0   |
| MID AMERICA MORTGAGE                                   | 1 | \$209,0   |
| MINNESOTA BANK AND TRUST                               | 1 | \$390,0   |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                    | 1 | \$211,2   |

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| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$655,0   |
| MLD MORTGAGE, INC  | 5  | \$1,583,1 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$311,7   |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$336,5   |
| MT MCKINLEY BANK   | 1  | \$230,3   |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1  | \$355,0   |
| NAT RES - NEVADA   | 1  | \$232,0   |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1  | \$208,1   |
| NATIONAL BANK OF COMMERCE  | 1  | \$356,0   |
| NATIONAL BANK OF KANSAS CITY                                     | 2  | \$689,1   |
| NATIONAL BANK OF MIDDLEBURY                                      | 2  | \$548,0   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1  | \$285,0   |
| NATIONWIDE BANK  | 1  | \$385,0   |
| NETWORK FUNDING, L.P   | 2  | \$503,6   |
| NEW MEXICO BANK AND TRUST  | 1  | \$202,0   |
| NEWTOWN SAVINGS BANK   | 2  | \$592,0   |
| NICOLET NATIONAL BANK  | 1  | \$284,5   |
| NORTH AMERICAN SAVINGS BANK, FSB                                 | 1  | \$308,4   |
| NORTHWEST FEDERAL CREDIT UNION                                   | 6  | \$2,035,1 |
| O A MORTGAGE SERVICES  | 2  | \$615,0   |
| OCEANFIRST BANK  | 1  | \$318,5   |
| OLD SECOND NATIONAL BANK   | 1  | \$314,5   |
| OMNI AMERICAN BANK   | 1  | \$417,0   |
| ON Q FINANCIAL, INC  | 1  | \$298,6   |
| OPES ADVISORS, INC   | 2  | \$667,0   |
| ORRSTOWN BANK  | 1  | \$210,0   |
| PACIFIC BAY LENDING GROUP  | 6  | \$1,637,5 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS            | 2  | \$625,7   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING              | 1  | \$228,9   |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 2  | \$557,7   |
| PARAMOUNT EQUITY MTG LLC   | 1  | \$206,2   |
| PATELCO CREDIT UNION   | 2  | \$747,0   |
| PENTAGON FEDERAL C. U  | 2  | \$438,2   |
| PEOPLES BANK   | 1  | \$361,0   |
| PEOPLES BANK, A WA CORPORATION                                   | 3  | \$880,0   |
| PHILADELPHIA FEDERAL CREDIT UNION                                | 1  | \$295,0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 11 | \$3,517,2 |
| PINNACLE MORTGAGE GROUP, INC                                     | 3  | \$759,2   |
| PLAINS COMMERCE BANK   | 2  | \$544,7   |
| PLATINUM HOME MORTGAGE CORPORATION                               | 3  | \$854,0   |
| PLAZA HOME MORTGAGE  | 2  | \$619,0   |
| PMAC LENDING SERVICES, INC                                       | 2  | \$430,5   |
| PREMIER ATLANTA MORTGAGE COMPA                                   | 1  | \$374,6   |
| PRIORITY HOME MORTGAGE, L.P                                      | 3  | \$735,9   |

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|---|----|------------|
| PROGRESSIVE BANK, A CORPORATION                             | 1  | \$273,7    |
| PROVIDENT CREDIT UNION                                      | 1  | \$211,0    |
| PROVINCIAL BANK   | 1  | \$218,5    |
| PSECU   | 1  | \$206,8    |
| RANDOLPH BANK & TRUST                                       | 1  | \$236,5    |
| RANDOLPH SAVINGS BANK                                       | 1  | \$289,5    |
| RAYMOND JAMES BANK, N.A                                     | 2  | \$703,0    |
| REAL ESTATE MORTGAGE NETWORK, INC                           | 7  | \$1,745,7  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 1  | \$240,0    |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1  | \$417,0    |
| RELIANCE BANK   | 1  | \$240,0    |
| RELIANCE MORTGAGE COMPANY                                   | 1  | \$205,0    |
| RENASANT BANK   | 2  | \$590,5    |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION              | 2  | \$534,5    |
| RESMAC, INC   | 1  | \$238,7    |
| RIGHT START MORTGAGE, INC                                   | 3  | \$936,0    |
| RIVER VALLEY BANK   | 1  | \$355,0    |
| ROCKY MOUNTAIN BANK   | 1  | \$328,0    |
| ROCKY MOUNTAIN CREDIT UNION                                 | 1  | \$318,5    |
| ROUNDPOINT MORTGAGE COMPANY                                 | 20 | \$5,775,4  |
| RPM MORTGAGE, INC   | 9  | \$2,639,3  |
| SANBORN CORPORATION   | 1  | \$417,0    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                           | 6  | \$1,809,5  |
| SECURITY FIRST BANK OF NORTH DAKOTA                         | 1  | \$417,0    |
| SECURITY NATIONAL BANK                                      | 1  | \$283,0    |
| SECURITY NATIONAL MORTGAGE                                  | 1  | \$337,5    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION    | 2  | \$561,7    |
| SHORE MORTGAGE  | 4  | \$1,240,9  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 27 | \$7,901,8  |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         | 1  | \$213,1    |
| SOUND COMMUNITY BANK  | 1  | \$242,0    |
| SOUTH CAROLINA FEDERAL CREDIT UNION                         | 1  | \$255,0    |
| SOUTH STORY BANK AND TRUST                                  | 1  | \$245,0    |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                         | 1  | \$417,0    |
| SOUTHWEST FUNDING LP  | 1  | \$340,0    |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC                | 2  | \$660,0    |
| STATE EMPLOYEES CREDIT UNION OF MD INC                      | 1  | \$235,1    |
| STEARNS LENDING INC   | 36 | \$10,909,6 |
| STOCK YARDS BANK & TRUST COMPANY                            | 2  | \$547,5    |
| SUMMIT MORTGAGE CORPORATION                                 | 1  | \$261,0    |
| SWBC MORTGAGE CORPORATION                                   | 4  | \$1,075,2  |
| T. J. FINANCIAL, INC  | 7  | \$2,434,5  |
| TALMER BANK AND TRUST                                       | 1  | \$234,0    |
| THE AMERICAN NATIONAL BANK OF TEXAS                         | 1  | \$201,0    |

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|--------------|---|------------|--------------------|
|              | THE BRYN MAWR TRUST COMPANY                 | 2          | \$626,0            |
|              | THE CLEVELAND STATE BANK                    | 1          | \$264,0            |
|              | THE COLUMBIA BANK                           | 1          | \$232,2            |
|              | THE MORTGAGE HOUSE, INC                     | 2          | \$400,0            |
|              | TRAVERSE CITY STATE BANK                    | 1          | \$342,8            |
|              | TRISTAR FINANCE INC                         | 1          | \$250,0            |
|              | TRUHOME SOLUTIONS, LLC                      | 1          | \$216,0            |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$250,0            |
|              | TRUSTAR FEDERAL CREDIT UNION                | 1          | \$221,0            |
|              | TWIN LAKES COMMUNITY BANK                   | 1          | \$411,0            |
|              | UMPQUA BANK                                 | 5          | \$1,781,5          |
|              | UNION SAVINGS BANK                          | 1          | \$208,0            |
|              | UNION SAVINGS BANK                          | 19         | \$5,209,6          |
|              | UNION SAVINGS BANK                          | 1          | \$227,8            |
|              | UNITED BANK & TRUST                         | 2          | \$584,0            |
|              | UNITED BANK AND TRUST COMPANY               | 2          | \$505,0            |
|              | UNITED WHOLESALE MORTGAGE                   | 30         | \$8,713,1          |
|              | UNIVERSITY FEDERAL CREDIT UNION             | 1          | \$208,5            |
|              | UNIVERSITY LENDING GROUP, LLC               | 1          | \$229,1            |
|              | UNIVEST BANK AND TRUST CO                   | 3          | \$1,089,0          |
|              | VALLEY NATIONAL BANK                        | 7          | \$1,770,4          |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1          | \$234,8            |
|              | VECTRA BANK COLORADO, NA                    | 1          | \$218,0            |
|              | VIEWPOINT BANK                              | 2          | \$975,0            |
|              | VILLAGE MORTGAGE                            | 2          | \$786,5            |
|              | VISIONBANK OF IOWA                          | 1          | \$261,8            |
|              | WATERSTONE MORTGAGE CORPORATION             | 2          | \$624,5            |
|              | WEBSTER BANK, N.A                           | 1          | \$267,0            |
|              | WEST COMMUNITY CREDIT UNION                 | 1          | \$217,0            |
|              | WESTERN REGION RETAIL                       | 2          | \$470,5            |
|              | WESTSTAR MORTGAGE, INC                      | 3          | \$1,036,0          |
|              | WHITAKER BANK, INC                          | 1          | \$227,9            |
|              | WILSHIRE STATE BANK                         | 1          | \$313,0            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC             | 4          | \$1,173,8          |
|              | WR STARKEY MORTGAGE, LLP                    | 1          | \$236,9            |
|              | WRIGHT-PATT CREDIT UNION, INC               | 1          | \$250,0            |
|              | Unavailable                                 | 25         | \$7,952,8          |
| <b>Total</b> |   | <b>859</b> | <b>\$252,305,6</b> |
| 31417FQJ0    | ACADEMY MORTGAGE CORPORATION                | 3          | \$393,8            |
|              | ADVANTAGE BANK                              | 1          | \$125,7            |
|              | ADVANTAGE COMMUNITY BANK                    | 1          | \$137,3            |
|              | ALASKA USA MORTGAGE COMPANY, LLC            | 1          | \$133,2            |
|              | ALPENA ALCONA AREA C. U                     | 1          | \$141,3            |
|              | ALTRA FEDERAL CREDIT UNION                  | 3          | \$423,7            |



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| AMEGY MORTGAGE COMPANY  | 1  | \$138,7   |
| AMERICA FIRST FEDERAL CREDIT UNION                              | 4  | \$549,9   |
| AMERICAN FINANCIAL RESOURCES, INC                               | 1  | \$133,0   |
| AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1  | \$131,5   |
| AMERIFIRST FINANCIAL CORPORATION                                | 1  | \$137,6   |
| AMERIPRO FUNDING, INC   | 1  | \$141,5   |
| ANCHORBANK, FSB   | 3  | \$413,9   |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 2  | \$275,0   |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 21 | \$2,915,3 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 3  | \$420,0   |
| BANCORPSOUTH BANK   | 1  | \$135,0   |
| BANK FIRST NATIONAL   | 1  | \$140,0   |
| BANK MUTUAL   | 2  | \$278,0   |
| BANK OF AKRON   | 1  | \$132,0   |
| BANK OF ERATH   | 1  | \$127,2   |
| BANK OF KAMPSVILLE  | 1  | \$131,5   |
| BANK OF NEW MADRID  | 1  | \$140,6   |
| BANKERS' BANK   | 3  | \$395,7   |
| BAXTER CREDIT UNION   | 1  | \$135,5   |
| BELL STATE BANK & TRUST   | 1  | \$128,8   |
| BUSEY BANK  | 1  | \$130,0   |
| CANYON COMMUNITY BANK, N.A                                      | 1  | \$138,0   |
| CARDINAL FINANCIAL COMPANY, L.P                                 | 1  | \$140,0   |
| CASHCALL, INC   | 2  | \$268,0   |
| CENTRAL BANK ILLINOIS   | 1  | \$131,4   |
| CENTRAL CITY CREDIT UNION                                       | 1  | \$134,5   |
| CENTRAL STATE BANK  | 1  | \$139,0   |
| CENTRAL TRUST BANK  | 2  | \$266,0   |
| CENTRUE BANK  | 1  | \$144,0   |
| CENTURY LENDING COMPANY   | 3  | \$407,8   |
| CITIZENS & NORTHERN BANK  | 1  | \$129,7   |
| CITIZENS ALLIANCE BANK  | 1  | \$145,0   |
| CITIZENS BANK   | 1  | \$137,0   |
| CITIZENS BANK OF NORTHERN KENTUCKY                              | 1  | \$135,7   |
| CITIZENS BANK OF ROGERSVILLE                                    | 1  | \$144,0   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1  | \$133,4   |
| CITIZENS STATE BANK OF ROSEAU                                   | 1  | \$132,0   |
| CLEARPOINT FUNDING INC  | 1  | \$145,5   |
| CMG FINANCIAL - SAN RAMON WHOLESALE                             | 2  | \$280,0   |
| CMG MORTGAGE INC  | 1  | \$148,0   |
| COBALT MORTGAGE   | 5  | \$672,9   |
| COLLINS STATE BANK  | 1  | \$144,0   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5  | \$663,0   |
| COLORADO EAST BANK AND TRUST                                    | 1  | \$139,5   |

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| COLUMBIA CREDIT UNION                                    | 1 | \$140,6 |
| COLUMBUS UNITED FEDERAL CREDIT UNION                     | 1 | \$148,0 |
| COMERICA BANK  | 1 | \$143,0 |
| COMMUNITY FIRST CREDIT UNION                             | 2 | \$272,9 |
| COMMUNITY FIRST CREDIT UNION OF FL                       | 1 | \$133,6 |
| CONSUMER LOAN SERVICES, LLC                              | 1 | \$129,0 |
| CORTRUST MORTGAGE INC                                    | 1 | \$128,0 |
| CROW WING POWER CREDIT UNION                             | 1 | \$125,0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$148,7 |
| DEERE EMPLOYEES CREDIT UNION                             | 1 | \$142,5 |
| DUPAGE CREDIT UNION                                      | 1 | \$132,6 |
| EASTWOOD BANK  | 1 | \$136,0 |
| ELI LILLY FEDERAL CREDIT UNION                           | 1 | \$134,5 |
| EMPOWER FEDERAL CREDIT UNION                             | 1 | \$142,5 |
| ESB MORTGAGE COMPANY                                     | 1 | \$140,0 |
| ESSEX RESIDENTIAL MORTGAGE LLC                           | 1 | \$149,0 |
| EXCEL MORTGAGE SERVICING, INC                            | 1 | \$125,0 |
| FAIRWINDS CREDIT UNION                                   | 1 | \$128,3 |
| FIDELITY COOPERATIVE BANK                                | 1 | \$130,0 |
| FIDELITY DEPOSIT & DISCOUNT BANK                         | 2 | \$274,9 |
| FINANCIAL PARTNERS CREDIT UNION                          | 1 | \$131,8 |
| FIREFIGHTERS CREDIT UNION                                | 1 | \$126,5 |
| FIRST BANK FINANCIAL CENTRE                              | 1 | \$148,0 |
| FIRST BANKERS TRUST COMPANY, N.A                         | 1 | \$144,1 |
| FIRST CALIFORNIA MORTGAGE COMPANY                        | 1 | \$135,0 |
| FIRST CHOICE LOAN SERVICES, INC                          | 1 | \$139,0 |
| FIRST CITIZENS BANK AND TRUST CO                         | 3 | \$411,9 |
| FIRST COMMAND BANK                                       | 1 | \$129,7 |
| FIRST COMMUNITY CREDIT UNION                             | 2 | \$267,1 |
| FIRST COMMUNITY MORTGAGE, INC                            | 1 | \$133,0 |
| FIRST FEDERAL BANK                                       | 2 | \$273,0 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY                 | 1 | \$128,0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA            | 1 | \$134,8 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                     | 1 | \$140,0 |
| FIRST INTERSTATE BANK                                    | 2 | \$287,7 |
| FIRST MORTGAGE COMPANY LLC                               | 1 | \$138,8 |
| FIRST MORTGAGE COMPANY, LLC                              | 1 | \$132,0 |
| FIRST MORTGAGE COMPANY, LLC                              | 1 | \$128,0 |
| FIRST MORTGAGE HOME LENDING L.L.C                        | 1 | \$133,6 |
| FIRST NATIONAL BANK OF GILMER                            | 1 | \$142,5 |
| FIRST NATIONAL BANK OF GRANBURY                          | 1 | \$145,0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                       | 1 | \$136,0 |
| FIRST NIAGARA BANK, N.A                                  | 2 | \$268,0 |
| FIRST PLACE BANK   | 2 | \$276,6 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS  | 1 | \$139,5 |

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|--|--|---|---------|
|  | OF THE STATE OF WISCONSIN                              |   |         |
|  | FIRST STATE COMMUNITY BANK                             | 3 | \$413,7 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$255,5 |
|  | FIRST TRUST AND SAVINGS BANK                           | 1 | \$136,0 |
|  | FIRST UNITED BANK & TRUST                              | 1 | \$135,0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$140,9 |
|  | FIRSTAR BANK, N.A                                      | 1 | \$131,1 |
|  | FNB BANK, N.A  | 1 | \$128,6 |
|  | FORWARD FINANCIAL BANK SSB                             | 1 | \$132,0 |
|  | FOUNTAIN CITY FUNDING                                  | 1 | \$143,9 |
|  | FREMONT BANK   | 2 | \$262,0 |
|  | FRESNO COUNTY FEDERAL CREDIT UNION                     | 1 | \$141,7 |
|  | FULTON BANK, N.A                                       | 1 | \$132,0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1 | \$148,5 |
|  | GENERATIONS COMMUNITY FEDERAL CREDIT UNION             | 1 | \$129,7 |
|  | GEO CORP INC   | 1 | \$136,0 |
|  | GMFS LLC   | 1 | \$135,0 |
|  | GOLDEN BELT BANK FSA                                   | 1 | \$130,0 |
|  | GRAND BANK NA  | 1 | \$143,2 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$144,0 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$144,4 |
|  | GUILD MORTGAGE COMPANY                                 | 3 | \$408,3 |
|  | HARBOR NATIONAL BANK                                   | 1 | \$132,8 |
|  | HARBORONE CREDIT UNION                                 | 1 | \$146,7 |
|  | HEARTLAND BANK   | 2 | \$274,6 |
|  | HIWAY FEDERAL CREDIT UNION                             | 1 | \$148,0 |
|  | HOME BANK  | 1 | \$131,2 |
|  | HOME FEDERAL BANK                                      | 2 | \$274,2 |
|  | HOME FEDERAL SAVINGS BANK                              | 1 | \$142,2 |
|  | HOME FINANCING CENTER, INC                             | 1 | \$141,5 |
|  | HORIZON BANK N A                                       | 1 | \$126,8 |
|  | HORIZON BANK, N.A                                      | 1 | \$132,3 |
|  | HSBC BANK USA, N.A                                     | 1 | \$128,0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2 | \$255,6 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$147,0 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION               | 1 | \$146,6 |
|  | LAKE STATE FCU   | 1 | \$135,7 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$132,0 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$146,1 |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$135,3 |
|  | MAINSTREETS MORTGAGE                                   | 1 | \$125,0 |
|  | MARQUETTE BANK   | 1 | \$147,9 |
|  | MCCLAIN BANK   | 1 | \$129,7 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$138,3 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$135,3 |

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|--|---|---------|
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$127,0 |
| METRO BANK   | 1 | \$145,3 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO          | 2 | \$267,1 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$127,0 |
| MIDWEST LOAN SERVICES, INC                                       | 1 | \$132,0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$126,0 |
| MISSOURI CREDIT UNION  | 2 | \$284,0 |
| MORTGAGE CENTER, LLC   | 1 | \$130,0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$131,8 |
| MORTON COMMUNITY BANK  | 1 | \$136,0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$287,5 |
| NETWORK FUNDING, L.P   | 1 | \$130,0 |
| NEW MEXICO BANK AND TRUST  | 1 | \$128,0 |
| NORTHVIEW BANK   | 1 | \$135,0 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$148,3 |
| NORTHWESTERN MORTGAGE CO   | 1 | \$136,7 |
| OLD SECOND NATIONAL BANK   | 1 | \$135,0 |
| OREGONIANS FEDERAL CREDIT UNION                                  | 1 | \$124,8 |
| PACIFIC COMMUNITY CREDIT UNION                                   | 1 | \$131,2 |
| PARTNERS FEDERAL CREDIT UNION                                    | 1 | \$134,7 |
| PATELCO CREDIT UNION   | 1 | \$141,0 |
| PENTAGON FEDERAL C. U  | 7 | \$971,7 |
| PEOPLES BANK   | 1 | \$131,0 |
| PEOPLES STATE BANK OF BLOOMER                                    | 1 | \$135,5 |
| PETEFISH, SKILES & CO. BANK                                      | 1 | \$142,1 |
| PIONEER BANK   | 1 | \$137,0 |
| PIONEER CREDIT UNION   | 1 | \$128,0 |
| PMAC LENDING SERVICES, INC                                       | 2 | \$270,0 |
| POINT LOMA CREDIT UNION  | 1 | \$130,0 |
| PORT WASHINGTON STATE BANK                                       | 1 | \$131,2 |
| POTLATCH #1 FEDERAL CREDIT UNION                                 | 2 | \$272,5 |
| PRAIRIE STATE BANK & TRUST                                       | 1 | \$137,8 |
| PROGRESSIVE OZARK BANK   | 1 | \$142,1 |
| PURDUE FEDERAL CU  | 1 | \$129,0 |
| R M K FINANCIAL CORP   | 1 | \$140,0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN                          | 1 | \$126,5 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                    | 1 | \$135,0 |
| RANDOLPH-BROOKS FCU  | 2 | \$278,4 |
| RAYMOND JAMES BANK, N.A  | 1 | \$136,0 |
| REAL ESTATE MORTGAGE NETWORK, INC                                | 2 | \$286,0 |
| RESCUE MORTGAGE, INC   | 1 | \$133,6 |
| RICHFIELD-BLOOMINGTON CREDIT UNION                               | 1 | \$127,5 |
| RIGHT START MORTGAGE, INC  | 1 | \$140,8 |
| RIVERMARK COMMUNITY CREDIT UNION                                 | 1 | \$143,2 |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | ROCKFORD BELL CREDIT UNION   | 1          | \$137,5           |
|              | ROCKLAND TRUST   | 1          | \$130,0           |
|              | ROCKY MOUNTAIN BANK  | 1          | \$135,0           |
|              | ROYAL CREDIT UNION   | 1          | \$138,1           |
|              | SAN DIEGO COUNTY CREDIT UNION  | 1          | \$133,9           |
|              | SANDIA LABORATORY FEDERAL CREDIT UNION   | 1          | \$125,3           |
|              | SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF TH | 1          | \$129,6           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 4          | \$564,7           |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 2          | \$274,0           |
|              | SIR FEDERAL CREDIT UNION   | 2          | \$272,3           |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1          | \$142,4           |
|              | SOVEREIGN BANK, N.A  | 8          | \$1,058,0         |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 1          | \$130,0           |
|              | STEARNS LENDING INC  | 12         | \$1,696,7         |
|              | SUMMIT CREDIT UNION  | 6          | \$801,1           |
|              | SWBC MORTGAGE CORPORATION  | 3          | \$396,8           |
|              | THE CITIZENS BANK OF PHILADELPHIA  | 1          | \$137,7           |
|              | THE FIRST NATIONAL BANK OF OTTAWA  | 1          | \$125,0           |
|              | THE HONESDALE NATIONAL BANK ISAOA  | 1          | \$132,0           |
|              | THE NATIONAL BANK AND TRUST COMPANY  | 1          | \$130,4           |
|              | TOWNE MORTGAGE   | 1          | \$141,0           |
|              | TRUSTONE   | 1          | \$133,0           |
|              | UMPQUA BANK  | 3          | \$409,2           |
|              | UNION MORTGAGE GROUP INC   | 1          | \$133,6           |
|              | UNION SAVINGS BANK   | 10         | \$1,372,5         |
|              | UNITED BANK & TRUST  | 1          | \$147,8           |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$285,0           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 4          | \$533,7           |
|              | VALLEY NATIONAL BANK   | 1          | \$132,0           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 2          | \$270,8           |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$140,0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$140,0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 6          | \$826,3           |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$143,0           |
|              | WAUKESHA STATE BANK  | 2          | \$265,5           |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$125,0           |
|              | WESTCONSIN CREDIT UNION  | 3          | \$434,0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$260,2           |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$142,0           |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                   | 1          | \$126,9           |
|              | WYHY FEDERAL CREDIT UNION  | 1          | \$139,6           |
|              | YORK TRADITIONS BANK   | 2          | \$250,8           |
|              | Unavailable  | 7          | \$971,9           |
| <b>Total</b> |  | <b>367</b> | <b>\$50,063,9</b> |

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|-----------|--|----|-----------|
| 31417FQK7 | IST MARINER BANK   | 1  | \$156,9   |
|           | IST SECURITY BANK OF WASHINGTON  | 1  | \$168,7   |
|           | IST UNITED BANK  | 1  | \$164,0   |
|           | ACADEMY MORTGAGE CORPORATION   | 5  | \$805,3   |
|           | ACCESS CAPITAL FUNDING, LLC  | 1  | \$156,8   |
|           | ADVISORS MORTGAGE GROUP, L.L.C   | 1  | \$168,0   |
|           | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM   | 1  | \$149,5   |
|           | AFFILIATED MORTGAGE COMPANY  | 1  | \$164,9   |
|           | AKT AMERICAN CAPITAL, INC  | 2  | \$328,0   |
|           | AMERICA FIRST FEDERAL CREDIT UNION   | 2  | \$318,1   |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$163,0   |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$150,0   |
|           | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$154,8   |
|           | ARIZONA BANK AND TRUST   | 1  | \$151,0   |
|           | ARIZONA STATE CREDIT UNION   | 1  | \$160,5   |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$163,2   |
|           | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1  | \$154,0   |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   | 9  | \$1,464,3 |
|           | BANCORPSOUTH BANK  | 1  | \$168,0   |
|           | BANK MIDWEST   | 1  | \$152,4   |
|           | BANK OF ENGLAND  | 1  | \$167,2   |
|           | BANK OF HAWAII   | 1  | \$163,0   |
|           | BANKERS' BANK  | 1  | \$160,0   |
|           | BAXTER CREDIT UNION  | 2  | \$309,4   |
|           | BELL STATE BANK & TRUST  | 1  | \$160,0   |
|           | BMO HARRIS BANK NA   | 1  | \$158,8   |
|           | BNYMELLON  | 1  | \$174,2   |
|           | BOEING EMPLOYEES' CREDIT UNION   | 1  | \$169,3   |
|           | BPE FUNDING, INC   | 1  | \$151,8   |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 1  | \$166,0   |
|           | BROKER SOLUTIONS, INC  | 1  | \$169,5   |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 2  | \$333,1   |
|           | BUD WEBER MORTGAGES LLC  | 1  | \$169,1   |
|           | CAMBRIDGE PORTUGUESE CREDIT UNION  | 1  | \$172,9   |
|           | CARDINAL FINANCIAL COMPANY, L.P  | 1  | \$166,7   |
|           | CASHCALL, INC  | 17 | \$2,704,8 |
|           | CENTRAL MINNESOTA CREDIT UNION   | 1  | \$160,0   |
|           | CENTURY LENDING COMPANY  | 2  | \$332,0   |
|           | CHEMICAL BANK  | 1  | \$171,2   |
|           | CHERRY CREEK MORTGAGE CO., INC   | 3  | \$463,5   |
|           | CHERRY CREEK MORTGAGE CO., INC. - CORPORATE  | 1  | \$164,2   |
|           | CMG FINANCIAL - SAN RAMON WHOLESALE  | 1  | \$154,5   |
|           | CMG MORTGAGE INC   | 2  | \$317,5   |

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|---|---|-----------|
| COASTAL FEDERAL CREDIT UNION  | 1 | \$165,5   |
| COBALT MORTGAGE   | 1 | \$159,2   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         | 1 | \$159,5   |
| COLUMBIA CREDIT UNION   | 1 | \$150,0   |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS                                | 1 | \$153,7   |
| COMMUNITYONE BANK, N.A  | 1 | \$160,5   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                                  | 1 | \$150,0   |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION                           | 1 | \$152,0   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                          | 1 | \$171,6   |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1 | \$157,2   |
| CUSTOMERS BANK  | 4 | \$654,3   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2 | \$310,7   |
| DUBUQUE BANK AND TRUST  | 1 | \$156,7   |
| EAST BOSTON SAVINS BANK   | 1 | \$168,8   |
| EMIGRANT MORTGAGE COMPANY, INC  | 1 | \$160,0   |
| ENT FEDERAL CREDIT UNION  | 1 | \$156,4   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1 | \$155,3   |
| EXCEL MORTGAGE SERVICING, INC   | 3 | \$464,5   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 2 | \$325,2   |
| FAIRWINDS CREDIT UNION  | 1 | \$160,7   |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1 | \$153,7   |
| FBC MORTGAGE, LLC   | 1 | \$168,7   |
| FIDELITY BANK   | 2 | \$307,2   |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2 | \$304,2   |
| FIRST CITIZENS BANK AND TRUST CO  | 2 | \$306,0   |
| FIRST INTERSTATE BANK   | 1 | \$170,0   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 1 | \$170,6   |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$153,6   |
| FIRST PEKIN SAVINGS BANK, A DIVISIO                                     | 1 | \$160,8   |
| FIRST STATE BANK OF LE CENTER   | 1 | \$160,0   |
| FIRSTBANK PUERTO RICO   | 1 | \$172,5   |
| FLORIDIAN FINANCIAL MORTGAGE  | 1 | \$163,0   |
| FREMONT BANK  | 9 | \$1,421,6 |
| GEO-CORP INC  | 1 | \$168,7   |
| GESA CREDIT UNION   | 1 | \$167,5   |
| GMFS LLC  | 1 | \$169,6   |
| GRAND BANK NA   | 1 | \$152,3   |
| GRANITE STATE CREDIT UNION  | 1 | \$156,7   |
| GREAT WESTERN BANK  | 1 | \$150,8   |
| GREENLIGHT FINANCIAL SERVICES   | 5 | \$814,5   |
| GTE FEDERAL CREDIT UNION  | 1 | \$168,0   |
| GUARANTY LOAN & REAL ESTATE CO  | 1 | \$152,0   |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$153,7   |
| GUARANTY TRUST COMPANY  | 1 | \$152,8   |

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|---|---|---------|
| GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$157,0 |
| GUILD MORTGAGE COMPANY  | 4 | \$626,2 |
| HARRINGTON BANK, FSB  | 1 | \$169,7 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION                                     | 1 | \$151,7 |
| HILLS BANK AND TRUST COMPANY  | 1 | \$160,0 |
| HOLYOKE CREDIT UNION  | 1 | \$166,5 |
| HOMETOWN LENDERS, LLC   | 1 | \$158,0 |
| HORIZON BANK N A  | 1 | \$169,6 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION                                    | 1 | \$149,7 |
| HSBC BANK USA, N.A  | 1 | \$155,0 |
| IBERIABANK MORTGAGE COMAPNY   | 1 | \$165,7 |
| IDAHO HOUSING & FINANCE ASSOCIATION   | 1 | \$150,1 |
| IMORTGAGE.COM, INC  | 1 | \$150,3 |
| INVESTORS HOME MORTGAGE   | 1 | \$172,8 |
| JAMES B. NUTTER & COMPANY   | 1 | \$161,6 |
| KINECTA FEDERAL CREDIT UNION  | 3 | \$491,6 |
| LEADERONE FINANCIAL CORPORATION   | 2 | \$319,0 |
| LENOX FINANCIAL MORTGAGE CORPORATION  | 2 | \$301,0 |
| LIBERTY BANK  | 1 | \$151,7 |
| MAVERICK FUNDING CORP   | 1 | \$154,3 |
| MEGASTAR FINANCIAL CORP   | 1 | \$157,0 |
| MEMBER FIRST MORTGAGE, LLC  | 1 | \$156,3 |
| MERCHANTS NATIONAL BANK   | 1 | \$170,0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO                                   | 1 | \$158,2 |
| MID AMERICA MORTGAGE  | 1 | \$165,6 |
| MIDLAND STATES BANK   | 1 | \$163,6 |
| MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION  | 1 | \$152,0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC  | 1 | \$168,0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION   | 2 | \$308,0 |
| NATIONAL BANK OF COMMERCE   | 1 | \$157,5 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$158,3 |
| NCB, FSB  | 3 | \$475,4 |
| NETWORK FUNDING, L.P  | 3 | \$480,6 |
| NEW MEXICO BANK AND TRUST   | 2 | \$325,7 |
| O A MORTGAGE SERVICES   | 1 | \$171,9 |
| ON Q FINANCIAL, INC   | 1 | \$159,6 |
| PACIFIC BAY LENDING GROUP   | 1 | \$160,0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                                     | 1 | \$150,0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1 | \$169,7 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1 | \$150,0 |
| PFL, INC. DBA MARQUEE MORTGAGE  | 1 | \$151,5 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 6 | \$940,7 |
| PLATINUM HOME MORTGAGE  | 1 | \$172,9 |
| PLATINUM HOME MORTGAGE CORPORATION  | 3 | \$509,1 |



|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | PLAZA HOME MORTGAGE   | 1          | \$166,0           |
|              | PMAC LENDING SERVICES, INC                                  | 2          | \$312,0           |
|              | PRAIRIE STATE BANK & TRUST                                  | 1          | \$159,3           |
|              | PROFICIO MORTGAGE VENTURES, LLC                             | 2          | \$322,6           |
|              | PSECU   | 1          | \$162,3           |
|              | RABOBANK, N.A   | 1          | \$170,0           |
|              | REAL ESTATE MORTGAGE NETWORK, INC                           | 3          | \$470,4           |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 1          | \$150,0           |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1          | \$154,0           |
|              | RESIDENTIAL HOME FUNDING CORP                               | 1          | \$160,7           |
|              | RESIDENTIAL HOME FUNDING CORP, OF NEW YORK                  | 1          | \$167,0           |
|              | RIVERMARK COMMUNITY CREDIT UNION                            | 1          | \$153,0           |
|              | RPM MORTGAGE, INC   | 1          | \$150,0           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                           | 8          | \$1,264,5         |
|              | SECURITY FEDERAL BANK                                       | 1          | \$160,1           |
|              | SECURITY STATE BANK   | 1          | \$162,2           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION    | 1          | \$163,8           |
|              | SHORE MORTGAGE  | 1          | \$158,5           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 5          | \$787,7           |
|              | STATE BANK OF THE LAKES                                     | 1          | \$154,6           |
|              | STEARNS LENDING INC   | 22         | \$3,533,7         |
|              | STOCKMAN BANK OF MONTANA                                    | 1          | \$150,0           |
|              | SUMMIT BANK AND TRUST                                       | 3          | \$473,2           |
|              | SUMMIT FUNDING, INC   | 3          | \$485,3           |
|              | SWBC MORTGAGE CORPORATION                                   | 4          | \$643,9           |
|              | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION           | 1          | \$156,8           |
|              | THE BRYN MAWR TRUST COMPANY                                 | 1          | \$157,5           |
|              | THE MORTGAGE SOURCE   | 1          | \$167,4           |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF<br>CLEVELAND  | 1          | \$156,0           |
|              | TOWER FEDERAL CREDIT UNION                                  | 1          | \$169,9           |
|              | TRAVERSE CITY STATE BANK                                    | 1          | \$155,4           |
|              | UMPQUA BANK   | 8          | \$1,288,9         |
|              | UNITED WHOLESALE MORTGAGE                                   | 5          | \$772,2           |
|              | VALLEY NATIONAL BANK  | 1          | \$166,0           |
|              | VIEWPOINT BANK  | 1          | \$150,0           |
|              | WATERSTONE MORTGAGE CORP                                    | 1          | \$152,7           |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$160,0           |
|              | WESCOM CENTRAL CREDIT UNION                                 | 1          | \$150,0           |
|              | WESTSTAR MORTGAGE, INC                                      | 2          | \$321,0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                             | 2          | \$317,0           |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                        | 1          | \$152,0           |
|              | Unavailable   | 7          | \$1,112,8         |
| <b>Total</b> |   | <b>313</b> | <b>\$49,987,6</b> |

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|-----------|--|----|-----------|
| 31417FQL5 | IST FARM CREDIT SERVICES   | 1  | \$104,8   |
|           | IST GATEWAY CREDIT UNION   | 1  | \$85,9    |
|           | ABERDEEN PROVING GROUND FCU  | 1  | \$95,5    |
|           | ACADEMY MORTGAGE CORPORATION   | 2  | \$195,8   |
|           | ALPINE BANK & TRUST CO   | 5  | \$470,7   |
|           | ALTRA FEDERAL CREDIT UNION   | 2  | \$203,5   |
|           | AMARILLO NATIONAL BANK   | 3  | \$301,6   |
|           | AMEGY MORTGAGE COMPANY   | 1  | \$91,6    |
|           | AMERICAN BANK, N.A   | 1  | \$86,9    |
|           | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$95,1    |
|           | AMERICAN INTERBANC MORTGAGE  | 1  | \$86,2    |
|           | AMERICAN NATIONAL BANK   | 1  | \$105,2   |
|           | AMERITRUST MORTGAGE CORPORATION  | 1  | \$95,3    |
|           | ANCHORBANK, FSB  | 8  | \$751,6   |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1  | \$104,8   |
|           | ARIZONA STATE CREDIT UNION   | 1  | \$99,4    |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$86,0    |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION   | 29 | \$2,874,9 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$99,8    |
|           | AUBURNBANK   | 1  | \$97,2    |
|           | BADGER GLOBE CREDIT UNION  | 1  | \$105,7   |
|           | BANCFIRST  | 1  | \$93,6    |
|           | BANCORPSOUTH BANK  | 6  | \$579,8   |
|           | BANK FIRST NATIONAL  | 2  | \$186,9   |
|           | BANK MUTUAL  | 3  | \$291,1   |
|           | BANK OF DONIPHAN   | 1  | \$88,0    |
|           | BANK OF HAWAII   | 2  | \$197,0   |
|           | BANK OF IDAHO  | 1  | \$96,0    |
|           | BANK OF ST. ELIZABETH  | 1  | \$94,2    |
|           | BANKNEWPORT  | 2  | \$198,0   |
|           | BAXTER CREDIT UNION  | 1  | \$95,4    |
|           | BERKSHIRE BANK   | 2  | \$187,0   |
|           | BETHPAGE FEDERAL CREDIT UNION  | 1  | \$94,6    |
|           | BETTER BANKS   | 1  | \$88,0    |
|           | BLACKHAWK COMMUNITY CREDIT UNION   | 2  | \$199,5   |
|           | BLUCURRENT CREDIT UNION  | 1  | \$90,8    |
|           | BOONE COUNTY NATIONAL BANK   | 2  | \$213,2   |
|           | BROKAW CREDIT UNION  | 1  | \$96,0    |
|           | BUENA VISTA NATIONAL BANK  | 1  | \$96,0    |
|           | BUSEY BANK   | 2  | \$187,1   |
|           | CALIFORNIA CREDIT UNION  | 1  | \$99,9    |
|           | CARROLLTON BANK  | 2  | \$195,9   |
|           | CARROLLTON BNK   | 1  | \$86,2    |

|   |   |         |
|---|---|---------|
| CASHCALL, INC   | 4 | \$392,0 |
| CENTENNIAL BANK, A CORPORATION                                  | 1 | \$86,2  |
| CENTENNIAL LENDING, LLC   | 1 | \$88,0  |
| CENTRAL BANK  | 2 | \$178,5 |
| CENTRAL BANK OF LAKE OF THE OZARKS                              | 1 | \$90,0  |
| CENTRAL CITY CREDIT UNION                                       | 1 | \$97,5  |
| CENTRAL PACIFIC BANK  | 1 | \$90,5  |
| CENTRAL TRUST BANK  | 4 | \$392,2 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$107,0 |
| CENTRUE BANK  | 1 | \$103,5 |
| CENTURY LENDING COMPANY   | 3 | \$283,1 |
| CHAMPION CREDIT UNION   | 1 | \$98,2  |
| CIS FINANCIAL SERVICES, INC                                     | 1 | \$100,0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3 | \$310,4 |
| CITIZENSFIRST CREDIT UNION                                      | 1 | \$89,0  |
| CITY STATE BANK   | 2 | \$197,4 |
| CMG MORTGAGE INC  | 2 | \$191,0 |
| COASTAL FEDERAL CREDIT UNION                                    | 3 | \$283,6 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$387,1 |
| COLONIAL SAVINGS, F.A   | 1 | \$109,4 |
| COMMUNITY FIRST CREDIT UNION                                    | 7 | \$669,1 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1 | \$100,0 |
| COMMUNITY NATIONAL BANK   | 1 | \$88,5  |
| COMMUNITY STATE BANK, N.A                                       | 1 | \$102,8 |
| COMMUNITYONE BANK, N.A  | 1 | \$95,5  |
| CONNEXUS CREDIT UNION   | 1 | \$94,0  |
| CONSUMER LOAN SERVICES, LLC                                     | 3 | \$282,6 |
| CREDIT UNION OF AMERICA   | 1 | \$88,3  |
| CREDIT UNION WEST   | 1 | \$100,0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1 | \$99,8  |
| CUMBERLAND SECURITY BANK  | 1 | \$94,9  |
| CUSTOMERS BANK  | 1 | \$96,0  |
| DEERE EMPLOYEES CREDIT UNION                                    | 1 | \$108,8 |
| DENVER MORTGAGE   | 1 | \$99,3  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$196,1 |
| DEWITT BANK AND TRUST   | 1 | \$105,7 |
| DUPACO COMMUNITY CREDIT UNION                                   | 2 | \$190,2 |
| DUPAGE CREDIT UNION   | 1 | \$91,2  |
| EMPOWER CREDIT UNION  | 2 | \$200,0 |
| EMPOWER FEDERAL CREDIT UNION                                    | 1 | \$87,0  |
| ENVISION CREDIT UNION   | 1 | \$94,3  |
| EXCEL MORTGAGE SERVICING, INC                                   | 2 | \$175,0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                               | 2 | \$195,0 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE               | 1 | \$92,8  |

|  |   |         |
|--|---|---------|
| FARMERS & MERCHANTS BANK                       | 1 | \$89,5  |
| FARMERS SECURITY BANK                          | 1 | \$105,9 |
| FBC MORTGAGE, LLC                              | 2 | \$178,6 |
| FIDELITY BANK                                  | 3 | \$313,6 |
| FIRST BANKERS TRUST COMPANY, N.A               | 1 | \$104,0 |
| FIRST CENTRAL BANK                             | 1 | \$107,1 |
| FIRST CENTURY BANK                             | 1 | \$107,5 |
| FIRST CHOICE LOAN SERVICES, INC                | 1 | \$102,8 |
| FIRST CITIZENS BANK AND TRUST CO               | 4 | \$410,6 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO            | 2 | \$204,0 |
| FIRST CLOVER LEAF BANK                         | 1 | \$92,8  |
| FIRST COMMUNITY CREDIT UNION                   | 3 | \$295,6 |
| FIRST COMMUNITY MORTGAGE, INC                  | 1 | \$107,5 |
| FIRST COUNTY BANK                              | 1 | \$100,0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$100,0 |
| FIRST INTERSTATE BANK                          | 3 | \$286,0 |
| FIRST MIDWEST BANK                             | 1 | \$85,4  |
| FIRST MISSOURI STATE BANK OF CAPE C            | 1 | \$97,5  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC           | 1 | \$88,5  |
| FIRST MORTGAGE COMPANY, LLC                    | 1 | \$108,7 |
| FIRST NATIONAL BANK                            | 1 | \$99,7  |
| FIRST NATIONAL BANK ALASKA                     | 1 | \$90,0  |
| FIRST NATIONAL BANK AND TRUST CO               | 1 | \$94,8  |
| FIRST NATIONAL BANK MIDWEST                    | 1 | \$91,5  |
| FIRST NATIONAL BANK OF CARMI                   | 1 | \$105,5 |
| FIRST NATIONAL BANK OF HUNTSVILLE              | 1 | \$108,3 |
| FIRST PLACE BANK                               | 2 | \$214,5 |
| FIRST REPUBLIC BANK                            | 1 | \$95,0  |
| FIRST SAVINGS BANK OF DANVILLE                 | 1 | \$98,0  |
| FIRST SECURITY BANK                            | 1 | \$99,5  |
| FIRST STATE BANK                               | 2 | \$200,0 |
| FIRST STATE BANK OF ILLINOIS                   | 1 | \$105,2 |
| FIRST STATE COMMUNITY BANK                     | 2 | \$191,1 |
| FIRST UNITED BANK AND TRUST COMPANY            | 3 | \$280,3 |
| FIRSTAR BANK, N.A                              | 1 | \$106,0 |
| FIRSTBANK PUERTO RICO                          | 3 | \$295,8 |
| FLANAGAN STATE BANK                            | 1 | \$108,5 |
| FLORIDA CREDIT UNION                           | 3 | \$297,2 |
| FNB DURANGO                                    | 1 | \$87,0  |
| FORT COMUNITY CREDIT UNION                     | 2 | \$193,2 |
| FOUNTAIN CITY FUNDING                          | 2 | \$213,6 |
| FREEDOM MORTGAGE CORPORATION                   | 1 | \$108,8 |
| FREMONT BANK                                   | 1 | \$98,0  |
| GATEWAY MORTGAGE CORPORATION                   | 3 | \$280,1 |
| GATEWAY MORTGAGE GROUP LLC                     | 1 | \$107,7 |

|   |   |         |
|---|---|---------|
| GREAT SOUTHERN NATIONAL BANK  | 1 | \$105,0 |
| GREAT WESTERN BANK  | 3 | \$267,2 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$88,5  |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY | 1 | \$107,4 |
| GTE FEDERAL CREDIT UNION  | 1 | \$100,8 |
| GUARANTY TRUST COMPANY  | 3 | \$307,8 |
| GUARDIAN CREDIT UNION   | 1 | \$93,5  |
| HARBORONE CREDIT UNION  | 1 | \$106,0 |
| HEARTLAND BANK  | 2 | \$207,8 |
| HERITAGE BANK   | 1 | \$97,0  |
| HILLS BANK AND TRUST COMPANY  | 4 | \$398,2 |
| HIWAY FEDERAL CREDIT UNION  | 1 | \$108,0 |
| HNB NATIONAL BANK   | 1 | \$86,8  |
| HOME SAVINGS BANK OF ALBEMARLE, SSB                                       | 1 | \$102,0 |
| HOME STATE BANK NA  | 1 | \$96,4  |
| HORIZON BANK N A  | 1 | \$100,0 |
| HORIZON COMUNITY BANK, AN ARIZONA BANKING<br>CORPORATION                  | 1 | \$97,0  |
| HORIZONS NORTH CREDIT UNION   | 1 | \$90,2  |
| HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$85,5  |
| HUTCHINSON CREDIT UNION   | 1 | \$103,5 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$85,0  |
| IDAHO FIRST BANK  | 1 | \$85,2  |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                     | 1 | \$91,4  |
| IMORTGAGE.COM, INC  | 2 | \$206,5 |
| IOWA STATE BANK   | 1 | \$105,8 |
| IUKA STATE BANK   | 1 | \$100,0 |
| JEFFERSON BANK OF MISSOURI  | 4 | \$371,2 |
| JSC FEDERAL CREDIT UNION  | 1 | \$109,7 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$103,0 |
| L&N FEDERAL CREDIT UNION  | 2 | \$199,7 |
| LADYSMITH FEDERAL SAVINGS AND LOAN  | 1 | \$97,2  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$98,5  |
| LANDMARK CREDIT UNION   | 3 | \$298,2 |
| LEADERONE FINANCIAL CORPORATION   | 1 | \$101,5 |
| LINN AREA CREDIT UNION  | 1 | \$109,0 |
| LUANA SAVINGS BANK  | 1 | \$106,6 |
| MAGNA BANK  | 2 | \$188,4 |
| MANUFACTURERS BANK & TRUST COMPANY  | 1 | \$108,0 |
| MARINE BANK   | 1 | \$109,7 |
| MEMBER HOME LOAN, LLC   | 1 | \$98,0  |
| MEMBERS MORTGAGE COMPANY, INC   | 1 | \$105,0 |
| MERCANTILE BANK   | 1 | \$89,3  |
| METRO CREDIT UNION  | 1 | \$100,0 |
| MID AMERICAN CREDIT UNION   | 1 | \$99,5  |

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|--|---|---------|
| MIDFLORIDA CREDIT UNION  | 1 | \$97,6  |
| MIDLAND STATES BANK  | 1 | \$103,8 |
| MIDWEST HERITAGE BANK  | 1 | \$93,6  |
| MIDWEST REGIONAL CREDIT UNION                                    | 1 | \$96,3  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$316,1 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$99,8  |
| MISSOURI CREDIT UNION  | 4 | \$412,1 |
| MONTICELLO BANKING COMPANY                                       | 1 | \$89,0  |
| MORRILL & JANES BANK AND TRUST CO                                | 1 | \$105,5 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$98,2  |
| MOUND CITY BANK  | 1 | \$88,3  |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1 | \$94,0  |
| MT MCKINLEY BANK   | 1 | \$96,5  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$89,7  |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 3 | \$293,0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 3 | \$282,2 |
| NAVY FEDERAL CREDIT UNION  | 1 | \$87,2  |
| NCB, FSB   | 2 | \$185,0 |
| NETWORK FUNDING, L.P   | 4 | \$368,9 |
| NORTH VALLEY BANK  | 1 | \$106,6 |
| NUVISION FCU   | 1 | \$88,0  |
| OPPORTUNITIES CREDIT UNION                                       | 2 | \$172,9 |
| ORIENTAL BANK AND TRUST  | 3 | \$316,2 |
| ORNL FEDERAL CREDIT UNION  | 3 | \$268,9 |
| PANHANDLE STATE BANK   | 1 | \$107,0 |
| PATELCO CREDIT UNION   | 2 | \$203,5 |
| PAWTUCKET CREDIT UNION   | 1 | \$96,5  |
| PENTAGON FEDERAL C. U  | 7 | \$648,7 |
| PEOPLES STATE BANK OF BLOOMER                                    | 1 | \$106,4 |
| PERU FEDERAL SAVINGS BANK  | 1 | \$99,2  |
| PILOT GROVE SAVINGS BANK   | 1 | \$92,8  |
| PINNACLE BANK  | 1 | \$93,0  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1 | \$100,0 |
| PIONEER BANK   | 4 | \$379,1 |
| PIONEER CREDIT UNION   | 3 | \$283,4 |
| PIONEER SAVINGS BANK   | 1 | \$90,7  |
| PLATINUM HOME MORTGAGE CORPORATION                               | 2 | \$185,0 |
| PMAC LENDING SERVICES, INC                                       | 1 | \$104,0 |
| POPULAR MORTGAGE INC   | 3 | \$290,3 |
| POTLATCH #1 FEDERAL CREDIT UNION                                 | 2 | \$188,6 |
| PRAIRIE STATE BANK & TRUST                                       | 1 | \$87,8  |
| PREMIER COMMUNITY BANK   | 1 | \$100,0 |
| PRIMEBANK  | 1 | \$104,5 |
| PRIMEWEST MORTGAGE   | 1 | \$89,3  |

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|---|----|---------|
| PROGRESSIVE BANK, A CORPORATION                     | 1  | \$99,8  |
| PROVIDENT CREDIT UNION                              | 3  | \$286,0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN             | 1  | \$108,0 |
| RANDOLPH-BROOKS FCU                                 | 1  | \$85,5  |
| REAL ESTATE MORTGAGE NETWORK, INC                   | 1  | \$90,0  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$89,0  |
| REDSTONE FEDERAL CREDIT UNION                       | 3  | \$298,2 |
| RELIANCE BANK                                       | 1  | \$94,8  |
| RELIANCE STATE BANK                                 | 1  | \$108,0 |
| REPUBLIC BANK & TRUST COMPANY                       | 1  | \$105,0 |
| RIVER VALLEY BANK                                   | 1  | \$106,0 |
| RIVERLAND CREDIT UNION                              | 1  | \$92,3  |
| ROBINS FEDERAL CREDIT UNION                         | 2  | \$191,9 |
| ROUNDPOINT MORTGAGE COMPANY                         | 2  | \$203,3 |
| ROYAL CREDIT UNION                                  | 6  | \$555,4 |
| RPM MORTGAGE, INC                                   | 1  | \$95,0  |
| SANDIA AREA FEDERAL CREDIT UNION                    | 1  | \$104,5 |
| SAUK VALLEY BANK & TRUST COMPANY                    | 1  | \$94,5  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                   | 3  | \$259,0 |
| SCOTIABANK OF PUERTO RICO                           | 10 | \$955,7 |
| SECURITY ONE LENDING                                | 1  | \$101,7 |
| SHELL FEDERAL CREDIT UNION                          | 1  | \$92,7  |
| SHELL LAKE STATE BANK                               | 1  | \$87,0  |
| SHREWSBURY FEDERAL CREDIT UNION                     | 1  | \$100,0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                 | 1  | \$109,5 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                  | 1  | \$105,0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                 | 1  | \$93,2  |
| SOUTHPOINT FINANCIAL SERVICES                       | 1  | \$91,3  |
| SOUTHWEST MISSOURI BANK A MISSOURI                  | 1  | \$107,5 |
| SOVEREIGN BANK, N.A                                 | 1  | \$108,8 |
| STANDARD MORTGAGE CORPORATION                       | 2  | \$197,6 |
| STATE BANK OF LINCOLN                               | 1  | \$101,2 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC             | 1  | \$104,8 |
| STATE STREET BANK & TRUST COMPANY                   | 1  | \$104,8 |
| STEARNS LENDING INC                                 | 3  | \$303,3 |
| STILLWATER NATIONAL BANK &TRUST COMPANY             | 2  | \$192,9 |
| STOCK YARDS BANK & TRUST COMPANY                    | 2  | \$198,0 |
| STOCKMAN BANK OF MONTANA                            | 2  | \$199,9 |
| SUMMIT CREDIT UNION                                 | 8  | \$774,8 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION               | 1  | \$85,6  |
| SWBC MORTGAGE CORPORATION                           | 2  | \$181,0 |
| THE AMERICAN NATIONAL BANK OF BEAVE                 | 1  | \$100,5 |
| THE CLAY CITY BANKING COMPANY                       | 1  | \$85,5  |
| THE COLUMBIA BANK                                   | 1  | \$86,0  |
| THE FAIRFIELD BANKING COMPANY                       | 1  | \$85,2  |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | THE FIRST NATIONAL BANK OF BASTROP  | 1          | \$88,4            |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 1          | \$109,0           |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$90,0            |
|              | TWIN LAKES COMMUNITY BANK   | 1          | \$102,0           |
|              | TWO RIVERS BANK AND TRUST   | 1          | \$108,0           |
|              | UMPQUA BANK   | 5          | \$478,3           |
|              | UNION SAVINGS BANK  | 1          | \$91,8            |
|              | UNION STATE BANK  | 1          | \$88,1            |
|              | UNITED COMMUNITY BANK   | 1          | \$103,5           |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$88,3            |
|              | UNITEDONE CREDIT UNION  | 1          | \$109,7           |
|              | UNIVERSITY OF KENTUCKY FCU  | 1          | \$94,9            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 5          | \$468,3           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$90,0            |
|              | VECTRA BANK COLORADO, NA  | 1          | \$99,5            |
|              | VERMILION VALLEY BANK   | 1          | \$100,0           |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$94,0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$99,4            |
|              | WAUKESHA STATE BANK   | 1          | \$106,2           |
|              | WEBSTER BANK, N.A   | 2          | \$187,0           |
|              | WEOKIE CREDIT UNION   | 1          | \$109,0           |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$85,0            |
|              | WEST CHESTER SAVINGS BANK   | 1          | \$106,8           |
|              | WEST GATE BANK  | 1          | \$90,0            |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1          | \$101,5           |
|              | WESTCONSIN CREDIT UNION   | 1          | \$96,4            |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$108,0           |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$108,7           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 1          | \$105,0           |
|              | WORKERS' CREDIT UNION   | 1          | \$94,0            |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$86,6            |
|              | Unavailable   | 12         | \$1,180,6         |
| <b>Total</b> |   | <b>516</b> | <b>\$50,175,6</b> |
| 31417FQM3    | A+ FEDERAL CREDIT UNION   | 1          | \$113,8           |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$112,6           |
|              | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM                                     | 1          | \$118,6           |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$124,0           |
|              | ALLIANT BANK  | 1          | \$115,5           |
|              | ALPINE BANK & TRUST CO  | 1          | \$118,8           |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$116,0           |
|              | AMEGY MORTGAGE COMPANY  | 1          | \$123,7           |
|              | AMERICA'S MORTGAGE, LLC   | 1          | \$114,3           |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS  | 1          | \$117,0           |



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|--|----|-----------|
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$119,7   |
| AMPLIFY FEDERAL CREDIT UNION   | 1  | \$113,8   |
| ANCHOR D. BANK   | 1  | \$114,0   |
| ANCHORBANK, FSB  | 7  | \$809,8   |
| ARIZONA STATE CREDIT UNION   | 2  | \$232,0   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$123,5   |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$124,0   |
| ASHLAND CREDIT UNION   | 1  | \$118,2   |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1  | \$121,7   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 24 | \$2,788,7 |
| ASSOCIATED CREDIT UNION  | 2  | \$229,0   |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 3  | \$362,0   |
| AUSTIN TELCO FEDERAL CREDIT UNION  | 1  | \$112,2   |
| BANCFIRST  | 1  | \$115,0   |
| BANCORPSOUTH BANK  | 1  | \$118,2   |
| BANK FIRST NATIONAL  | 2  | \$231,0   |
| BANK MUTUAL  | 1  | \$117,0   |
| BANK OF DEERFIELD  | 1  | \$113,2   |
| BANK OF HAWAII   | 1  | \$116,5   |
| BANKERS TRUST COMPANY  | 1  | \$119,0   |
| BANKERS' BANK  | 3  | \$339,1   |
| BERKSHIRE BANK   | 1  | \$110,0   |
| BEST CAPITAL FUNDING   | 1  | \$122,3   |
| BLACKHAWK COMMUNITY CREDIT UNION   | 3  | \$349,7   |
| BOONE COUNTY NATIONAL BANK   | 1  | \$118,5   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 1  | \$122,5   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1  | \$120,0   |
| BUD WEBER MORTGAGES LLC  | 1  | \$122,0   |
| CALIFORNIA CREDIT UNION  | 1  | \$113,0   |
| CASHCALL, INC  | 4  | \$460,5   |
| CENTENNIAL LENDING, LLC  | 1  | \$112,8   |
| CENTRAL ONE FCU  | 1  | \$113,5   |
| CENTRAL PACIFIC BANK   | 1  | \$115,0   |
| CENTRAL STAR FINANCIAL SOLUTIONS   | 1  | \$111,8   |
| CENTRIS FEDERAL CREDIT UNION   | 1  | \$116,0   |
| CITIZENS BANK  | 1  | \$115,6   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO   | 3  | \$350,4   |
| CITY NATIONAL BANK   | 1  | \$115,6   |
| CITY STATE BANK  | 1  | \$120,0   |
| CLEARPOINT FUNDING INC   | 1  | \$116,5   |
| CMG FINANCIAL  | 1  | \$124,0   |
| COASTAL FEDERAL CREDIT UNION   | 4  | \$473,8   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                        | 3  | \$348,3   |
| COLONIAL SAVINGS, F.A  | 1  | \$124,8   |

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|--|--|---|---------|
|  | COLORADO EAST BANK & TRUST                               | 1 | \$121,2 |
|  | COMMUNITY BANK CBD                                       | 1 | \$119,0 |
|  | COMMUNITY CHOICE CREDIT UNION                            | 1 | \$121,6 |
|  | COMMUNITY FIRST CREDIT UNION                             | 3 | \$345,6 |
|  | COMMUNITY SERVICE CREDIT UNION                           | 1 | \$109,8 |
|  | COMMUNITY TRUST BANK                                     | 2 | \$241,6 |
|  | COMMUNITYONE BANK, N.A                                   | 2 | \$225,0 |
|  | CONSUMER LOAN SERVICES, LLC                              | 2 | \$229,7 |
|  | CORNERSTONE BANK   | 1 | \$120,0 |
|  | CU COMMUNITY, LLC  | 1 | \$123,0 |
|  | CUSO MORTGAGE CORPORATION                                | 1 | \$115,0 |
|  | DANE COUNTY CREDIT UNION                                 | 2 | \$231,5 |
|  | DENMARK STATE BANK                                       | 1 | \$115,0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 3 | \$361,3 |
|  | DORAL MORTGAGE LLC                                       | 1 | \$114,8 |
|  | DUBUQUE BANK AND TRUST                                   | 1 | \$115,1 |
|  | DUPACO COMMUNITY CREDIT UNION                            | 2 | \$232,7 |
|  | EAST DUBUQUE SAVINGS BANK                                | 1 | \$118,4 |
|  | EMORY ALLIANCE CREDIT UNION                              | 1 | \$111,0 |
|  | EMPOWER FEDERAL CREDIT UNION                             | 1 | \$119,2 |
|  | ESB MORTGAGE COMPANY                                     | 1 | \$112,5 |
|  | EXCEL MORTGAGE SERVICING, INC                            | 1 | \$113,5 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                      | 1 | \$112,0 |
|  | FAA CREDIT UNION   | 1 | \$111,1 |
|  | FARMERS & MERCHANTS BANK                                 | 1 | \$112,8 |
|  | FARMERS AND MERCHANTS BANK                               | 1 | \$114,7 |
|  | FARMERS BANK & CAPITAL TRUST CO                          | 1 | \$124,0 |
|  | FIDELITY BANK  | 3 | \$362,5 |
|  | FINANCIAL PARTNERS CREDIT UNION                          | 1 | \$124,0 |
|  | FIRST BANK FINANCIAL CENTRE                              | 1 | \$122,4 |
|  | FIRST BANK MORTGAGE; A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$113,2 |
|  | FIRST BANKERS TRUST COMPANY, N.A                         | 1 | \$117,9 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                        | 1 | \$110,0 |
|  | FIRST CENTRAL BANK                                       | 1 | \$116,0 |
|  | FIRST CHOICE LOAN SERVICES, INC                          | 2 | \$240,0 |
|  | FIRST CITIZENS BANK AND TRUST CO                         | 4 | \$465,9 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO                      | 1 | \$123,0 |
|  | FIRST CLOVER LEAF BANK                                   | 1 | \$112,4 |
|  | FIRST COMMUNITY CREDIT UNION                             | 5 | \$598,4 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                     | 1 | \$111,4 |
|  | FIRST FEDERAL BANK                                       | 1 | \$121,2 |
|  | FIRST INTERSTATE BANK                                    | 4 | \$443,3 |
|  | FIRST MONTANA BANK, INC, A MONTANA CORPORATION           | 1 | \$116,0 |
|  | FIRST MORTGAGE COMPANY LLC                               | 1 | \$112,3 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                      | 1 | \$110,0 |

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|---|---|---------|
| FIRST MORTGAGE COMPANY OF IDAHO, LLC  | 1 | \$117,0 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$119,0 |
| FIRST MORTGAGE COMPANY, LLC   | 3 | \$352,8 |
| FIRST NATIONAL BANK ALASKA  | 1 | \$115,7 |
| FIRST NATIONAL BANK BERLIN  | 1 | \$116,7 |
| FIRST NATIONAL BANK N PINCKNEYVILLE   | 1 | \$119,8 |
| FIRST NATIONAL BANK OF TENNESSEE  | 1 | \$120,0 |
| FIRST PEOPLES CFCU  | 1 | \$110,0 |
| FIRST PLACE BANK  | 1 | \$110,2 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$122,0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$116,0 |
| FIRSTBANK PUERTO RICO   | 3 | \$353,6 |
| FIRSTTRUST BANK   | 1 | \$120,0 |
| FLANAGAN STATE BANK   | 1 | \$121,6 |
| FREMONT BANK  | 3 | \$342,1 |
| FRESNO COUNTY FEDERAL CREDIT UNION  | 2 | \$225,6 |
| GATEWAY STATE BANK  | 1 | \$115,0 |
| GLENWOOD STATE BANK   | 1 | \$121,6 |
| GMFS LLC  | 3 | \$363,0 |
| GRAND BANK NA   | 1 | \$112,5 |
| GREAT LAKES CREDIT UNION  | 1 | \$117,0 |
| GREAT WESTERN BANK  | 3 | \$349,1 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$111,0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$124,7 |
| GUARANTY TRUST COMPANY  | 1 | \$112,2 |
| GUARDIAN CREDIT UNION   | 1 | \$124,5 |
| GUILD MORTGAGE COMPANY  | 3 | \$350,4 |
| HAMPDEN BANK  | 1 | \$116,0 |
| HEARTLAND BANK  | 1 | \$113,7 |
| HERITAGE BANK   | 1 | \$122,5 |
| HILLS BANK AND TRUST COMPANY  | 1 | \$119,2 |
| HNB NATIONAL BANK   | 1 | \$112,0 |
| HOLYOKE CREDIT UNION  | 1 | \$112,8 |
| HOME BANK   | 1 | \$114,4 |
| IC FEDERAL CREDIT UNION   | 1 | \$117,0 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$110,0 |
| IDAHO HOUSING & FINANCE ASSOCIATION   | 1 | \$122,0 |
| IMORTGAGE.COM, INC  | 3 | \$345,5 |
| INSPIRED FINANCIAL SERVICES, LLC  | 1 | \$123,2 |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$123,8 |
| IOWA STATE BANK   | 1 | \$120,0 |
| ISB COMMUNITY BANK  | 2 | \$242,0 |
| JAMES B. NUTTER & COMPANY   | 2 | \$229,3 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$118,7 |

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|--|---|---------|
| KILGORE NATIONAL BANK  | 1 | \$113,6 |
| L&N FEDERAL CREDIT UNION   | 2 | \$227,2 |
| LAKEVIEW CREDIT UNION, A CREDIT UNION                            | 1 | \$122,0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$240,4 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$119,6 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 1 | \$123,1 |
| LIBERTY BANK OF ARKANSAS   | 1 | \$116,5 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$119,6 |
| LIFESTORE BANK   | 1 | \$117,0 |
| LINCOLN SAVINGS BANK   | 1 | \$115,8 |
| LOCKHEED FEDERAL CREDIT UNION                                    | 1 | \$119,6 |
| LOS ALAMOS NATIONAL BANK   | 3 | \$358,9 |
| MANUFACTURERS BANK AND TRUST                                     | 1 | \$117,8 |
| MARINE BANK  | 2 | \$234,1 |
| MAVERICK FUNDING CORP  | 1 | \$119,2 |
| MEMBERS PLUS CREDIT UNION  | 2 | \$234,0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$113,8 |
| METRO CREDIT UNION   | 1 | \$113,0 |
| MID AMERICA MORTGAGE   | 1 | \$117,0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$111,0 |
| MIDWEST COMMUNITY BANK   | 1 | \$124,9 |
| MIDWESTONE BANK  | 1 | \$110,0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$124,0 |
| MISSOURI CREDIT UNION  | 1 | \$119,2 |
| MONSON SAVINGS BANK  | 1 | \$111,0 |
| MONTICELLO BANKING COMPANY                                       | 3 | \$336,1 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$113,0 |
| MORTON COMMUNITY BANK  | 1 | \$111,8 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$121,0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$118,4 |
| NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$115,9 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$110,0 |
| NCB, FSB   | 1 | \$123,8 |
| NETWORK FUNDING LP   | 1 | \$112,5 |
| NETWORK FUNDING, L.P   | 1 | \$118,0 |
| NEWTOWN SAVINGS BANK   | 1 | \$111,0 |
| NORTHERN FEDERAL CREDIT UNION                                    | 1 | \$119,8 |
| OLD SECOND NATIONAL BANK   | 1 | \$110,9 |
| OMNI AMERICAN BANK   | 1 | \$120,0 |
| ON Q FINANCIAL, INC  | 1 | \$114,7 |
| OOSTBURG STATE BANK  | 1 | \$123,2 |
| ORIENTAL BANK AND TRUST  | 2 | \$235,1 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$115,0 |

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|---|---|---------|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$120,0 |
| PANHANDLE STATE BANK                                  | 1 | \$118,0 |
| PARAMOUNT EQUITY MORTGAGE LLC                         | 1 | \$114,5 |
| PARTNERS FEDERAL CREDIT UNION                         | 1 | \$112,8 |
| PENTAGON FEDERAL C. U                                 | 5 | \$597,8 |
| PEOPLES BANK  | 1 | \$110,0 |
| PIERREMONT MORTGAGE, INC                              | 1 | \$111,8 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 5 | \$589,2 |
| PIONEER BANK  | 2 | \$241,7 |
| PIONEER CREDIT UNION                                  | 2 | \$231,0 |
| PMAC LENDING SERVICES, INC                            | 3 | \$356,5 |
| PORT WASHINGTON STATE BANK                            | 2 | \$237,2 |
| POTLATCH #1 FEDERAL CREDIT UNION                      | 3 | \$363,1 |
| PREMIER BANK  | 1 | \$112,5 |
| PREMIER COMMUNITY BANK                                | 1 | \$124,0 |
| PREMIER MORTGAGE SERVICES, INC                        | 2 | \$224,4 |
| PRIMEWEST MORTGAGE                                    | 1 | \$115,0 |
| PROVIDENT CREDIT UNION                                | 1 | \$119,0 |
| R M K FINANCIAL CORP                                  | 1 | \$123,0 |
| RANDOLPH SAVINGS BANK                                 | 1 | \$112,0 |
| RANDOLPH-BROOKS FCU                                   | 2 | \$235,7 |
| RAYMOND JAMES BANK, N.A                               | 1 | \$119,5 |
| RCB BANK, A CORPORATION                               | 1 | \$123,3 |
| REAL ESTATE MORTGAGE NETWORK, INC                     | 1 | \$112,0 |
| RIVER VALLEY CREDIT UNION                             | 1 | \$119,8 |
| RIVERLAND CREDIT UNION                                | 1 | \$119,6 |
| RIVERSIDE COMMUNITY BANK                              | 1 | \$122,4 |
| ROCKLAND TRUST  | 1 | \$110,4 |
| ROUND TOP STATE BANK                                  | 1 | \$119,8 |
| ROUNDPOINT MORTGAGE COMPANY                           | 2 | \$228,5 |
| ROYAL CREDIT UNION                                    | 7 | \$811,5 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 2 | \$237,1 |
| SCOTIABANK OF PUERTO RICO                             | 2 | \$230,8 |
| SHORE MORTGAGE  | 1 | \$122,8 |
| SHREWSBURY FEDERAL CREDIT UNION                       | 1 | \$111,0 |
| SOUTHEAST BANK & TRUST                                | 1 | \$114,0 |
| SOVEREIGN BANK, N.A                                   | 5 | \$580,8 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC         | 1 | \$120,0 |
| STEARNS LENDING INC                                   | 6 | \$694,2 |
| STOCKMAN BANK OF MONTANA                              | 1 | \$117,2 |
| SUMMIT CREDIT UNION                                   | 8 | \$950,2 |
| SWBC MORTGAGE CORPORATION                             | 7 | \$838,1 |
| TEACHERS FEDERAL CREDIT UNION                         | 2 | \$234,4 |
| TEXAS BANK  | 1 | \$123,5 |
| THE COLUMBIA BANK                                     | 1 | \$118,5 |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | THE FARMERS STATE BANK AND TRUST COMPANY   | 1          | \$119,8           |
|              | THE PARK BANK  | 1          | \$119,5           |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 1          | \$113,0           |
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$120,0           |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$110,5           |
|              | TWINHOLD   | 1          | \$123,3           |
|              | UNITED BANK & TRUST NA   | 1          | \$113,7           |
|              | UNITED BANK OF UNION   | 2          | \$235,7           |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$110,0           |
|              | UNIVERSITY CREDIT UNION  | 1          | \$117,7           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 4          | \$484,0           |
|              | VALLEY NATIONAL BANK   | 1          | \$124,8           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$120,0           |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$116,8           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$225,9           |
|              | WALDO STATE BANK   | 1          | \$124,0           |
|              | WAUKESHA STATE BANK  | 2          | \$241,5           |
|              | WEBSTER BANK, N.A  | 2          | \$246,8           |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$114,3           |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$120,0           |
|              | WESTCONSIN CREDIT UNION  | 2          | \$228,0           |
|              | WESTERN REGION RETAIL  | 2          | \$237,9           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$231,5           |
|              | WOODFORD STATE BANK  | 2          | \$232,8           |
|              | Unavailable  | 17         | \$1,994,8         |
| <b>Total</b> |  | <b>428</b> | <b>\$50,115,5</b> |
|              |  |            |                   |
| 31417FQN1    | ACADEMY MORTGAGE CORPORATION   | 2          | \$313,6           |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$171,0           |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$172,9           |
|              | ALLIANT BANK   | 1          | \$170,0           |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1          | \$167,0           |
|              | AMERICAN BANK OF TEXAS   | 1          | \$155,7           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$160,2           |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2          | \$329,3           |
|              | ANCHORBANK, FSB  | 3          | \$481,4           |
|              | ARIZONA FEDERAL CREDIT UNION   | 1          | \$154,1           |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$151,0           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1          | \$170,9           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 2          | \$329,5           |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$174,1           |
|              | ARMSTRONG BANK   | 1          | \$157,0           |
|              | ASPIRE FINANCIAL, INC  | 1          | \$154,9           |
|              | ASSEMBLIES OF GOD CREDIT UNION   | 1          | \$156,0           |

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|---|----|-----------|
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 10 | \$1,621,4 |
| BANCORPSOUTH BANK   | 1  | \$174,6   |
| BANK MUTUAL   | 3  | \$481,0   |
| BANK OF IDAHO   | 1  | \$152,8   |
| BANK OF THE CASCADES  | 1  | \$156,7   |
| BAXTER CREDIT UNION   | 2  | \$330,8   |
| BELL STATE BANK & TRUST   | 1  | \$156,0   |
| BLUCURRENT CREDIT UNION   | 1  | \$158,0   |
| BLUELEAF LENDING, LLC   | 2  | \$325,9   |
| CASHCALL, INC   | 2  | \$339,2   |
| CENTENNIAL LENDING, LLC   | 1  | \$160,0   |
| CENTRAL CITY CREDIT UNION                                       | 1  | \$171,5   |
| CENTURY LENDING COMPANY   | 1  | \$171,9   |
| CHAMPION CREDIT UNION   | 1  | \$153,2   |
| CHARTWAY FEDERAL CREDIT UNION                                   | 1  | \$172,8   |
| CITIZENS BANK OF ADA  | 1  | \$169,2   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1  | \$163,9   |
| CLINTON SAVINGS BANK  | 2  | \$318,0   |
| COASTAL FEDERAL CREDIT UNION                                    | 4  | \$605,0   |
| COBALT MORTGAGE   | 1  | \$166,0   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$327,8   |
| COMMUNITY FIRST CREDIT UNION                                    | 2  | \$338,0   |
| COMMUNITY STATE BANK  | 1  | \$168,0   |
| COMMUNITY STATE BANK, N.A                                       | 1  | \$156,7   |
| COMMUNITYONE BANK, N.A  | 1  | \$161,5   |
| COUNTY BANK   | 1  | \$168,0   |
| COVANTAGE CREDIT UNION  | 1  | \$156,5   |
| CREDIT UNION OF AMERICA   | 1  | \$167,3   |
| CREDIT UNION OF TEXAS   | 1  | \$164,0   |
| CUSO MORTGAGE, INC  | 1  | \$160,0   |
| CUSTOMERS BANK  | 1  | \$164,0   |
| DANE COUNTY CREDIT UNION  | 1  | \$165,7   |
| DEERE EMPLOYEES CREDIT UNION                                    | 1  | \$154,9   |
| DESCO FEDERAL CREDIT UNION                                      | 1  | \$160,2   |
| DHCU COMMUNITY CREDIT UNION                                     | 1  | \$161,5   |
| DHI MORTGAGE COMPANY LTD  | 1  | \$170,6   |
| DIME BANK   | 1  | \$160,0   |
| DUBUQUE BANK AND TRUST  | 2  | \$307,5   |
| EXCEL MORTGAGE SERVICING, INC                                   | 1  | \$169,3   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                               | 2  | \$302,3   |
| FAIRWINDS CREDIT UNION  | 1  | \$164,8   |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 2  | \$321,5   |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON                       | 1  | \$156,0   |
| FIDELITY BANK   | 2  | \$335,4   |

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|---|---|-----------|
| FIFTH THIRD BANK                              | 1 | \$157,6   |
| FINANCIAL PARTNERS CREDIT UNION               | 1 | \$167,6   |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$153,5   |
| FIRST CHOICE LOAN SERVICES, INC               | 1 | \$170,5   |
| FIRST CITIZENS BANK AND TRUST CO              | 4 | \$657,8   |
| FIRST COMMUNITY CREDIT UNION                  | 2 | \$346,1   |
| FIRST FEDERAL BANK                            | 1 | \$151,0   |
| FIRST HOME MORTGAGE CORPORATION               | 1 | \$167,6   |
| FIRST INTERSTATE BANK                         | 3 | \$479,1   |
| FIRST MORTGAGE COMPANY, LLC                   | 1 | \$157,5   |
| FIRST NATIONAL BANK & TRUST/COLUMBUS          | 1 | \$162,4   |
| FIRST NATIONAL BANK IN PINCKNEYVILL           | 1 | \$160,0   |
| FIRST NATIONAL BANK OF TENNESSEE              | 1 | \$169,5   |
| FIRST PLACE BANK                              | 2 | \$314,0   |
| FIRST SERVICE BANK                            | 1 | \$163,4   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2 | \$319,8   |
| FREMONT BANK                                  | 7 | \$1,152,3 |
| FRONTENAC BANK                                | 1 | \$158,5   |
| GLENWOOD STATE BANK                           | 1 | \$174,2   |
| GMFS LLC                                      | 2 | \$325,2   |
| GRAND BANK NA                                 | 2 | \$328,0   |
| GREAT LAKES CREDIT UNION                      | 1 | \$150,0   |
| GREYLOCK FEDERAL CREDIT UNION                 | 2 | \$338,0   |
| GUARANTY TRUST COMPANY                        | 3 | \$504,7   |
| GUILD MORTGAGE COMPANY                        | 3 | \$498,3   |
| HEARTLAND BANK                                | 2 | \$342,8   |
| HERGET BANK, NATIONAL ASSOCIATION             | 1 | \$172,3   |
| HERITAGE BANK                                 | 1 | \$167,2   |
| HILLS BANK AND TRUST COMPANY                  | 2 | \$332,4   |
| HSBC BANK USA, N.A                            | 1 | \$154,7   |
| HUDSON VALLEY FEDERAL CREDIT UNION            | 1 | \$152,2   |
| ILLINI BANK                                   | 1 | \$150,1   |
| IMORTGAGE.COM, INC                            | 2 | \$338,8   |
| INTEGRITY MORTGAGE                            | 1 | \$174,0   |
| IOWA BANKERS MORTGAGE CORPORATION             | 1 | \$149,1   |
| ISLAND FEDERAL CREDIT UNION                   | 1 | \$157,0   |
| JAMES B. NUTTER & COMPANY                     | 1 | \$165,5   |
| JEANNE D'ARC CREDIT UNION                     | 1 | \$164,0   |
| KANSAS STATE BANK OF MANHATTAN                | 1 | \$156,9   |
| KERN SCHOOLS FEDERAL CREDIT UNION             | 1 | \$155,8   |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION      | 1 | \$173,8   |
| LAKEVIEW CREDIT UNION                         | 1 | \$167,6   |
| LANDMARK CREDIT UNION                         | 2 | \$323,2   |
| LIBERTY BANK                                  | 1 | \$162,7   |
| LINCOLN SAVINGS BANK                          | 2 | \$330,5   |



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|--|---|---------|
| MAGNA BANK   | 1 | \$168,7 |
| MAYFLOWER COOPERATIVE BANK                                       | 1 | \$159,0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$164,0 |
| MEMBER HOME LOAN, LLC  | 1 | \$163,0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$174,0 |
| METRO BANK   | 1 | \$160,0 |
| METRO CREDIT UNION   | 2 | \$301,0 |
| MICHIGAN MUTUAL, INC   | 1 | \$157,9 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO          | 1 | \$164,1 |
| MID AMERICA BANK & TRUST   | 1 | \$162,8 |
| MID AMERICA MORTGAGE   | 1 | \$168,7 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$158,3 |
| MIDDLETON COMMUNITY BANK   | 1 | \$158,4 |
| MIDLAND STATES BANK  | 1 | \$161,5 |
| MIDWEST COMMUNITY BANK   | 1 | \$161,5 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$167,5 |
| MOUND CITY BANK  | 1 | \$153,4 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 2 | \$332,1 |
| NATIONAL BANK OF COMMERCE  | 1 | \$164,7 |
| NETWORK FUNDING, L.P   | 2 | \$339,5 |
| NEW AMERICAN MORTGAGE  | 1 | \$155,3 |
| NEW MEXICO BANK AND TRUST  | 1 | \$172,0 |
| NICOLET NATIONAL BANK  | 1 | \$171,0 |
| NUVISION FCU   | 1 | \$155,0 |
| OAK BANK   | 1 | \$157,6 |
| ORANGE COUNTY'S CREDIT UNION                                     | 1 | \$160,0 |
| PACIFIC BAY LENDING GROUP  | 1 | \$167,0 |
| PARTNERS FEDERAL CREDIT UNION                                    | 1 | \$156,7 |
| PATELCO CREDIT UNION   | 2 | \$326,7 |
| PENTAGON FEDERAL C. U  | 4 | \$665,7 |
| PEOPLES BANK   | 1 | \$159,6 |
| PHILO EXCHANGE BANK  | 1 | \$162,0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1 | \$165,0 |
| PIONEER BANK   | 1 | \$159,0 |
| PIONEER BANK, SSB  | 1 | \$164,7 |
| PMAC LENDING SERVICES, INC                                       | 1 | \$158,0 |
| POINT BANK   | 1 | \$153,0 |
| PORT BYRON STATE BANK  | 1 | \$165,1 |
| PRAIRIE STATE BANK & TRUST                                       | 1 | \$152,9 |
| PROGRESSIVE BANK, A CORPORATION                                  | 1 | \$159,7 |
| PROSPERA CREDIT UNION  | 1 | \$157,3 |
| PYRAMAX BANK   | 1 | \$164,9 |
| R M K FINANCIAL CORP   | 1 | \$164,0 |
| RANDOLPH-BROOKS FCU  | 1 | \$157,2 |

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|---|----|-----------|
| REAL ESTATE MORTGAGE NETWORK, INC             | 2  | \$318,6   |
| RED RIVER BANK, A CORPORATION                 | 1  | \$159,0   |
| RENASANT BANK                                 | 1  | \$172,0   |
| RESCUE MORTGAGE, INC                          | 1  | \$165,5   |
| RESIDENTIAL FINANCE CORPORATION               | 1  | \$154,7   |
| RIVER VALLEY BANK                             | 1  | \$155,0   |
| ROCKY MOUNTAIN MORTGAGE COMPANY               | 1  | \$172,8   |
| ROUNDPOINT MORTGAGE COMPANY                   | 1  | \$172,0   |
| ROYAL BANK                                    | 1  | \$161,4   |
| ROYAL CREDIT UNION                            | 3  | \$468,6   |
| SALISBURY BANK AND TRUST COMPANY              | 1  | \$171,5   |
| SAN DIEGO COUNTY CREDIT UNION                 | 1  | \$162,4   |
| SANDIA LABORATORY FEDERAL CREDIT UNION        | 2  | \$323,3   |
| SCHOOLSFIRST FEDERAL CREDIT UNION             | 4  | \$657,8   |
| SHELL FEDERAL CREDIT UNION                    | 1  | \$168,0   |
| SOUTHBRIDGE CREDIT UNION                      | 1  | \$165,0   |
| SOVEREIGN BANK, N.A                           | 4  | \$650,9   |
| STANDARD MORTGAGE CORPORATION                 | 1  | \$173,0   |
| STATE BANK OF LINCOLN                         | 1  | \$154,8   |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2  | \$326,5   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC       | 2  | \$333,2   |
| STEARNS LENDING INC                           | 14 | \$2,223,1 |
| STOCK YARDS BANK & TRUST COMPANY              | 1  | \$150,0   |
| SUMMIT CREDIT UNION                           | 1  | \$169,6   |
| SWBC MORTGAGE CORPORATION                     | 6  | \$967,6   |
| TEACHERS FEDERAL CREDIT UNION                 | 1  | \$164,5   |
| TEXANS CREDIT UNION                           | 1  | \$161,7   |
| THE ADIRONDACK TRUST COMPANY                  | 1  | \$152,0   |
| THE COLUMBIA BANK                             | 1  | \$160,0   |
| TRAVIS CREDIT UNION                           | 1  | \$154,8   |
| TULANE/LOYOLA FEDERAL CREDIT UNION            | 1  | \$170,2   |
| UMPQUA BANK                                   | 3  | \$491,7   |
| UNION SAVINGS BANK                            | 1  | \$163,2   |
| UNITED WHOLESALE MORTGAGE                     | 1  | \$150,0   |
| UNIVERSITY FEDERAL CREDIT UNION               | 1  | \$171,0   |
| UNIVERSITY OF WISCONSIN CREDIT UNION          | 5  | \$808,5   |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1  | \$154,0   |
| VECTRA BANK COLORADO, NA                      | 1  | \$162,2   |
| VERMONT FEDERAL CREDIT UNION                  | 1  | \$161,5   |
| VIRGINIA CREDIT UNION                         | 1  | \$170,0   |
| W.J. BRADLEY MORTGAGE CAPITAL LLC             | 2  | \$339,2   |
| WAYNE BANK AND TRUST CO                       | 1  | \$154,5   |
| WEBSTER BANK, N.A                             | 2  | \$339,7   |
| WISCONSIN BANK AND TRUST                      | 2  | \$310,0   |
| WJ BRADLEY MORTGAGE CAPITAL LLC               | 3  | \$507,7   |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$336,6           |
|              | Unavailable   | 8          | \$1,271,4         |
| <b>Total</b> |   | <b>308</b> | <b>\$50,018,8</b> |
| 31417FQP6    | ALPINE BANK & TRUST CO  | 1          | \$185,6           |
|              | AMARILLO NATIONAL BANK  | 1          | \$398,8           |
|              | AMERICAN SAVINGS BANK, F.S.B                                    | 1          | \$266,3           |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 1          | \$152,0           |
|              | ANDREWS FEDERAL CREDIT UNION                                    | 1          | \$238,0           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 3          | \$684,5           |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 1          | \$227,0           |
|              | BANCORPSOUTH BANK   | 1          | \$174,1           |
|              | BANKERS TRUST COMPANY   | 1          | \$206,6           |
|              | BANNER BANK   | 1          | \$215,4           |
|              | BAXTER CREDIT UNION   | 1          | \$194,6           |
|              | BETHPAGE FEDERAL CREDIT UNION                                   | 1          | \$298,0           |
|              | BLACKHAWK BANK  | 1          | \$233,0           |
|              | CASHCALL, INC   | 2          | \$377,3           |
|              | CENTENNIAL LENDING, LLC   | 1          | \$163,4           |
|              | CHERRY CREEK MORTGAGE CO., INC                                  | 1          | \$298,3           |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1          | \$265,4           |
|              | CMG MTG INC - SAN RAMON CORRESPONDE                             | 1          | \$348,4           |
|              | COASTAL FEDERAL CREDIT UNION                                    | 2          | \$453,7           |
|              | COBALT MORTGAGE   | 1          | \$226,5           |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1          | \$271,5           |
|              | COLUMBIA CREDIT UNION   | 1          | \$224,2           |
|              | COMMUNITY FIRST CREDIT UNION OF FL                              | 1          | \$193,5           |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1          | \$226,5           |
|              | DELMAR FINANCIAL COMPANY  | 1          | \$321,0           |
|              | DUPAGE CREDIT UNION   | 1          | \$270,0           |
|              | EXCEL MORTGAGE SERVICING, INC                                   | 1          | \$216,0           |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                         | 2          | \$422,0           |
|              | FIDELITY BANK   | 1          | \$275,5           |
|              | FIRST CHOICE LOAN SERVICES, INC                                 | 2          | \$525,0           |
|              | FIRST CITIZENS BANK AND TRUST CO                                | 1          | \$251,7           |
|              | FIRST INTERSTATE BANK   | 1          | \$253,0           |
|              | FIRST NATIONAL BANK OF ST LOUIS                                 | 1          | \$190,2           |
|              | FIRST NATIONAL BANK PARK FALLS                                  | 1          | \$155,8           |
|              | FIRST NORTHERN CREDIT UNION                                     | 1          | \$197,0           |
|              | FIRST UNITED BANK AND TRUST COMPANY                             | 1          | \$247,6           |
|              | FREMONT BANK  | 1          | \$191,4           |
|              | GRAND BANK  | 1          | \$170,0           |
|              | GREENLIGHT FINANCIAL SERVICES                                   | 6          | \$1,871,7         |
|              | HEARTLAND BANK  | 1          | \$165,6           |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | IC FEDERAL CREDIT UNION  | 1          | \$184,0           |
|              | LEADER BANK, N.A   | 1          | \$456,0           |
|              | LOS ALAMOS NATIONAL BANK   | 1          | \$234,1           |
|              | MAGNA BANK   | 1          | \$203,6           |
|              | MERRIMACK MORTGAGE CO  | 1          | \$195,0           |
|              | MERRIMACK MORTGAGE COMPANY                                       | 2          | \$490,6           |
|              | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1          | \$371,7           |
|              | MONSON SAVINGS BANK  | 1          | \$212,5           |
|              | MORTGAGE CLEARING CORPORATION                                    | 1          | \$192,7           |
|              | NETWORK FUNDING, L.P   | 1          | \$194,2           |
|              | NEW MEXICO BANK AND TRUST  | 1          | \$355,0           |
|              | OLD SECOND NATIONAL BANK   | 1          | \$267,3           |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS            | 1          | \$217,2           |
|              | PARAMOUNT EQUITY MORTGAGE  | 1          | \$295,5           |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                    | 1          | \$232,0           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 6          | \$1,226,6         |
|              | PLAZA HOME MORTGAGE, INC   | 1          | \$385,0           |
|              | PMAC LENDING SERVICES, INC                                       | 2          | \$670,4           |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE              | 2          | \$610,0           |
|              | ROUNDPOINT MORTGAGE COMPANY                                      | 1          | \$152,4           |
|              | RPM MORTGAGE, INC  | 1          | \$340,0           |
|              | SAUK VALLEY BANK & TRUST COMPANY                                 | 1          | \$220,2           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                                | 2          | \$510,4           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                             | 2          | \$594,0           |
|              | STATE BANK OF THE LAKES  | 1          | \$160,0           |
|              | STEARNS LENDING INC  | 2          | \$362,5           |
|              | SUMMIT CREDIT UNION  | 1          | \$164,7           |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                              | 1          | \$225,5           |
|              | THE LENDING COMPANY, INC   | 1          | \$242,5           |
|              | THE MORTGAGE HOUSE, INC  | 1          | \$222,9           |
|              | UMPQUA BANK  | 2          | \$495,1           |
|              | WEBSTER BANK, N.A  | 1          | \$256,0           |
|              | WESCOM CENTRAL CREDIT UNION                                      | 1          | \$191,2           |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB                             | 1          | \$270,9           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                                  | 1          | \$280,3           |
|              | Unavailable  | 5          | \$1,091,0         |
| <b>Total</b> |  | <b>103</b> | <b>\$25,020,5</b> |
|              |  |            |                   |
| 31417FQQ4    | 1ST MIDAMERICA CREDIT UNION                                      | 1          | \$68,0            |
|              | ACADEMY MORTGAGE CORPORATION                                     | 2          | \$150,6           |
|              | ALERUS MORTGAGE  | 1          | \$84,5            |
|              | ALPINE BANK & TRUST CO   | 4          | \$242,6           |
|              | ALTRA FEDERAL CREDIT UNION                                       | 2          | \$133,6           |
|              | AMARILLO NATIONAL BANK   | 5          | \$309,0           |

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|---|----|-----------|
| AMEGY BANK NATIONAL ASSOCIATION                                 | 1  | \$60,0    |
| AMEGY MORTGAGE COMPANY  | 1  | \$60,1    |
| AMEGY MORTGAGE COMPANY, L.L.C                                   | 1  | \$82,7    |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                        | 1  | \$62,4    |
| AMERICAN BANK OF TEXAS  | 1  | \$62,5    |
| AMERICAN FINANCE HOUSE LARIBA                                   | 1  | \$63,0    |
| ANCHORBANK, FSB   | 2  | \$76,5    |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1  | \$77,6    |
| ARIZONA FEDERAL CREDIT UNION                                    | 2  | \$122,2   |
| ARIZONA STATE CREDIT UNION                                      | 1  | \$80,0    |
| ASSEMBLIES OF GOD CREDIT UNION                                  | 4  | \$263,8   |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 26 | \$1,772,3 |
| ASSOCIATED CREDIT UNION   | 1  | \$63,5    |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 4  | \$291,9   |
| BANK MUTUAL   | 8  | \$573,8   |
| BANK OF AMERICAN FORK   | 1  | \$75,4    |
| BANK OF DEERFIELD   | 1  | \$82,0    |
| BANK OF HAWAII  | 1  | \$70,5    |
| BANK OF NEW MADRID  | 1  | \$69,5    |
| BANK OF RANTOUL   | 1  | \$63,0    |
| BANK OF WASHINGTON  | 1  | \$78,3    |
| BANKERS' BANK   | 5  | \$318,1   |
| BANKIOWA  | 1  | \$67,5    |
| BERKSHIRE BANK  | 1  | \$80,0    |
| BUSEY BANK  | 1  | \$50,0    |
| CARROLL COUNTY STATE BANK                                       | 1  | \$76,2    |
| CENTRAL BANK  | 3  | \$201,9   |
| CENTRAL BANK ILLINOIS   | 1  | \$63,5    |
| CENTRAL CITY CREDIT UNION                                       | 1  | \$72,0    |
| CENTURY LENDING COMPANY   | 4  | \$287,5   |
| CHIPPEWA VALLEY BANK  | 1  | \$71,5    |
| CITIZENS STATE BANK   | 1  | \$81,6    |
| CITIZENS STATE BANK OF LOYAL                                    | 1  | \$82,4    |
| CITIZENSFIRST CREDIT UNION                                      | 3  | \$202,7   |
| CMG MORTGAGE INC  | 1  | \$84,0    |
| COASTAL FEDERAL CREDIT UNION                                    | 4  | \$280,2   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$69,8    |
| COLONIAL SAVINGS, F.A   | 1  | \$75,2    |
| COMMUNITY 1ST CREDIT UNION                                      | 1  | \$63,4    |
| COMMUNITY FIRST CREDIT UNION                                    | 2  | \$126,1   |
| COMMUNITY STATE BANK  | 2  | \$130,9   |
| COMMUNITY STATE BANK OF ROCK FALLS                              | 1  | \$77,7    |
| COMMUNITY STATE BANK, NA  | 1  | \$34,0    |
| CONNECTICUT RIVER BANK NA                                       | 1  | \$80,0    |

|   |   |         |
|---|---|---------|
| CONSUMER LOAN SERVICES, LLC                 | 5 | \$390,6 |
| CREDIT UNION OF AMERICA                     | 1 | \$63,0  |
| CU COMMUNITY, LLC                           | 1 | \$84,1  |
| DESERT SCHOOLS FEDERAL CREDIT UNION         | 2 | \$136,7 |
| DEWITT SAVINGS BANK                         | 1 | \$82,5  |
| DHCU COMMUNITY CREDIT UNION                 | 1 | \$67,4  |
| DOW LOUISIANA FEDERAL CREDIT UNION          | 1 | \$63,2  |
| DUBUQUE BANK AND TRUST                      | 1 | \$60,0  |
| DUPACO COMMUNITY CREDIT UNION               | 2 | \$143,0 |
| EAST BOSTON SAVINGS BANK                    | 1 | \$70,5  |
| EMPOWER FEDERAL CREDIT UNION                | 1 | \$59,6  |
| EXCHANGE BANK & TRUS COMPANY, A CORPORATION | 1 | \$49,1  |
| FAA CREDIT UNION                            | 2 | \$153,1 |
| FAIRWAY INDEPENDENT MORTGAGE CORP           | 1 | \$84,6  |
| FAIRWINDS CREDIT UNION                      | 1 | \$71,1  |
| FARMERS & MERCHANTS SAVINGS BANK            | 1 | \$64,5  |
| FARMERS STATE BANK                          | 2 | \$122,4 |
| FARMERS STATE BANK OF CAMP POINT            | 1 | \$76,0  |
| FIDELITY BANK                               | 1 | \$72,0  |
| FIDELITY COOPERATIVE BANK                   | 1 | \$54,0  |
| FINANCIAL PARTNERS CREDIT UNION             | 1 | \$83,0  |
| FIRST BANKERS TRUST COMPANY, N.A            | 2 | \$121,7 |
| FIRST CALIFORNIA MORTGAGE COMPANY           | 1 | \$76,0  |
| FIRST CITIZENS BANK AND TRUST CO            | 8 | \$592,0 |
| FIRST COMMUNITY BANK                        | 1 | \$75,0  |
| FIRST COMMUNITY CREDIT UNION                | 4 | \$293,1 |
| FIRST COUNTY BANK                           | 1 | \$74,9  |
| FIRST FEDERAL BANK                          | 1 | \$76,7  |
| FIRST FEDERAL BANK OF LOUISIANA             | 1 | \$81,5  |
| FIRST FEDERAL BANK, FSB                     | 1 | \$73,5  |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI         | 1 | \$56,0  |
| FIRST NATIONAL BANK & TRUST/COLUMBUS        | 1 | \$67,4  |
| FIRST NATIONAL BANK MIDWEST                 | 2 | \$137,3 |
| FIRST NATIONAL BANK OF HARTFORD             | 1 | \$44,2  |
| FIRST NATIONAL BANK OF TENNESSEE            | 1 | \$64,8  |
| FIRST PEOPLES CFCU                          | 3 | \$231,9 |
| FIRST ROBINSON SAVINGS BANK, N.A            | 1 | \$48,0  |
| FIRST STATE BANK OF ILLINOIS                | 1 | \$74,6  |
| FIRST STATE COMMUNITY BANK                  | 2 | \$153,9 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION       | 1 | \$80,0  |
| FIRST UNITED BANK AND TRUST COMPANY         | 2 | \$138,7 |
| FIRSTMERIT BANK, N.A                        | 1 | \$52,5  |
| FLORIDA CREDIT UNION                        | 1 | \$50,0  |
| FORT COMUNITY CREDIT UNION                  | 1 | \$77,5  |
| GENERAL MILLS CREDIT UNION                  | 1 | \$57,0  |

|  |   |         |
|--|---|---------|
| GMFS LLC   | 3 | \$206,9 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION                              | 1 | \$62,5  |
| GREAT WESTERN BANK   | 2 | \$163,8 |
| GREYLOCK FEDERAL CREDIT UNION                                    | 1 | \$80,0  |
| HARBORONE CREDIT UNION   | 1 | \$62,0  |
| HEARTLAND BANK   | 2 | \$111,9 |
| HERGET BANK, NATIONAL ASSOCIATION                                | 2 | \$140,7 |
| HNB NATIONAL BANK  | 2 | \$97,3  |
| HOME STATE BANK NA   | 1 | \$56,5  |
| HOMETOWN BANK  | 1 | \$81,2  |
| HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$60,0  |
| HUTCHINSON CREDIT UNION  | 1 | \$63,3  |
| IBERIABANK MORTGAGE COMPANY                                      | 1 | \$79,6  |
| IDAHO CENTRAL CREDIT UNION                                       | 4 | \$288,8 |
| IMORTGAGE.COM, INC   | 1 | \$67,0  |
| INSIGHT CREDIT UNION   | 1 | \$32,7  |
| INSPIRED FINANCIAL SERVICES, LLC                                 | 1 | \$74,5  |
| IOWA BANKERS MORTGAGE CORPORATION                                | 4 | \$190,8 |
| IOWA STATE BANK  | 1 | \$80,0  |
| JEFFERSON BANK OF MISSOURI                                       | 2 | \$141,2 |
| L&N FEDERAL CREDIT UNION   | 2 | \$142,4 |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$80,8  |
| LIBERTY BANK   | 1 | \$78,6  |
| LIBERTY BANK OF ARKANSAS   | 1 | \$43,5  |
| LINCOLN SAVINGS BANK   | 2 | \$125,4 |
| LINN AREA CREDIT UNION   | 1 | \$72,6  |
| MARINE BANK  | 1 | \$69,8  |
| MARQUETTE BANK   | 2 | \$143,5 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$36,9  |
| MIDLAND STATES BANK  | 3 | \$208,0 |
| MIDWEST COMMUNITY BANK   | 1 | \$55,0  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$81,0  |
| MONSON SAVINGS BANK  | 2 | \$158,0 |
| MORTGAGE CLEARING CORPORATION                                    | 1 | \$60,0  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$80,5  |
| NCB, FSB   | 1 | \$81,8  |
| NETWORK FUNDING, L.P   | 1 | \$56,0  |
| NEW MEXICO BANK AND TRUST  | 1 | \$78,5  |
| NORTHERN FEDERAL CREDIT UNION                                    | 1 | \$31,9  |
| NORWOOD COOPERATIVE BANK   | 1 | \$68,0  |
| NUMARK CREDIT UNION  | 1 | \$82,3  |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION                | 1 | \$74,5  |
| OMNI AMERICAN BANK   | 1 | \$62,4  |
| ORANGE COUNTY'S CREDIT UNION                                     | 1 | \$74,0  |

|   |   |         |
|---|---|---------|
| ORIENTAL BANK AND TRUST                   | 1 | \$53,6  |
| OZARK MOUNTAIN BANK                       | 1 | \$65,5  |
| PARK FEDERAL SAVINGS BANK                 | 1 | \$59,2  |
| PATRIOT LENDING SERVICES, INC             | 1 | \$70,6  |
| PENTAGON FEDERAL C. U                     | 9 | \$683,3 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$55,0  |
| PEOPLES STATE BANK                        | 1 | \$52,0  |
| PEOPLS STATE BANK                         | 1 | \$84,0  |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$145,1 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY   | 1 | \$78,5  |
| POTLATCH #1 FEDERAL CREDIT UNION          | 1 | \$77,0  |
| PRAIRIE STATE BANK & TRUST                | 4 | \$263,2 |
| PROGRESSIVE BANK, A CORPORATION           | 1 | \$58,6  |
| PROVIDENCE BANK                           | 1 | \$52,5  |
| RANDOLPH-BROOKS FCU                       | 2 | \$140,1 |
| RAYMOND JAMES BANK, N.A                   | 1 | \$80,0  |
| REDSTONE FEDERAL CREDIT UNION             | 2 | \$120,2 |
| RESCUE MORTGAGE, INC                      | 1 | \$64,5  |
| RICHLAND COUNTY BANK                      | 2 | \$132,5 |
| RIVERSIDE COMMUNITY BANK                  | 1 | \$72,4  |
| ROBINS FEDERAL CREDIT UNION               | 2 | \$134,1 |
| ROYAL CREDIT UNION                        | 6 | \$397,7 |
| SAUK VALLEY BANK & TRUST COMPANY          | 1 | \$50,6  |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$80,5  |
| SCOTIABANK OF PUERTO RICO                 | 2 | \$158,8 |
| SEASONS FEDERAL CREDIT UNION              | 1 | \$50,0  |
| SECURITY SAVINGS BANK                     | 1 | \$83,2  |
| SECURITY SERVICE FEDERAL CREDIT UNION     | 1 | \$75,5  |
| SHEBOYGAN AREA CREDIT UNION               | 1 | \$75,0  |
| SHELL LAKE STATE BANK                     | 1 | \$62,0  |
| SIU CREDIT UNION                          | 1 | \$71,5  |
| SIUSLAW BANK                              | 1 | \$57,0  |
| SOUTH CAROLINA FEDERAL CREDIT UNION       | 2 | \$114,5 |
| SOUTHERN BANCORP BANK                     | 1 | \$48,1  |
| SOUTHERN MISSOURI BANK OF MARSHFIEL       | 1 | \$45,9  |
| SOVEREIGN BANK, N.A                       | 1 | \$80,0  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$78,0  |
| STANDARD MORTGAGE CORPORATION             | 2 | \$98,4  |
| STATE BANK AND TRUST COMPANY              | 1 | \$82,2  |
| STATE BANK OF SPEER                       | 1 | \$58,0  |
| STATE STREET BANK & TRUST CO              | 1 | \$80,1  |
| STATEWIDE FEDERAL CREDIT UNION            | 1 | \$61,5  |
| SUMMIT CREDIT UNION                       | 3 | \$171,8 |
| SWBC MORTGAGE CORPORATION                 | 4 | \$268,5 |
| T. J. FINANCIAL, INC                      | 1 | \$82,5  |



|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | TECHE FEDERAL BANK                               | 1          | \$76,8            |
|              | THE CATTLE NATIONAL BANK & TRUST CO              | 1          | \$72,0            |
|              | THE CITIZENS BANK                                | 1          | \$51,0            |
|              | THE LENDING COMPANY, INC                         | 1          | \$80,2            |
|              | THRIVENT FEDERAL CREDIT UNION                    | 1          | \$75,0            |
|              | TWIN OAKS SAVINGS BANK                           | 1          | \$55,5            |
|              | ULSTER SAVINGS BANK                              | 1          | \$82,5            |
|              | UMPQUA BANK                                      | 2          | \$140,0           |
|              | UNION STATE BANK OF FARGO, A CORPORATION         | 1          | \$79,8            |
|              | UNITED COMMUNITY BANK                            | 5          | \$280,5           |
|              | UNITED WHOLESALE MORTGAGE                        | 1          | \$82,0            |
|              | UNITEDONE CREDIT UNION                           | 1          | \$71,6            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION          | 1          | \$60,0            |
|              | WEBSTER BANK, N.A                                | 4          | \$258,0           |
|              | WEOKIE CREDIT UNION                              | 1          | \$60,0            |
|              | WESCOM CENTRAL CREDIT UNION                      | 1          | \$75,2            |
|              | WESTCONSIN CREDIT UNION                          | 2          | \$123,7           |
|              | WESTERN STATE BANK, A CORPORATION                | 1          | \$68,2            |
|              | WICHITA FEDERAL CREDIT UNION                     | 1          | \$54,7            |
|              | WR STARKEY MORTGAGE, LLP                         | 1          | \$68,0            |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1          | \$70,0            |
|              | Unavailable                                      | 20         | \$1,294,4         |
| <b>Total</b> |  | <b>371</b> | <b>\$25,106,4</b> |
|              |  |            |                   |
| 31417FQR2    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE        | 1          | \$178,5           |
|              | ABERDEEN PROVING GROUND FCU                      | 1          | \$205,0           |
|              | ACACIA FEDERAL SAVINGS BANK                      | 2          | \$1,074,5         |
|              | ACADEMY MORTGAGE CORPORATION                     | 12         | \$3,007,7         |
|              | ALASKA USA MORTGAGE COMPANY, LLC                 | 5          | \$1,212,8         |
|              | ALERUS MORTGAGE                                  | 1          | \$417,0           |
|              | ALLIANT BANK                                     | 1          | \$182,0           |
|              | AMERICAN BANK NA                                 | 1          | \$380,0           |
|              | AMERICAN FEDERAL SAVINGS BANK                    | 5          | \$1,265,5         |
|              | AMERICAN FINANCIAL RESOURCES, INC                | 5          | \$1,877,9         |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION            | 5          | \$1,429,5         |
|              | AMERICAN SAVINGS BANK, F.S.B                     | 7          | \$2,207,0         |
|              | AMERIFIRST FINANCIAL CORPORATION                 | 1          | \$244,9           |
|              | AMERIPRO FUNDING, INC                            | 1          | \$259,4           |
|              | ANCHORBANK, FSB                                  | 1          | \$216,4           |
|              | ARIZONA BANK AND TRUST                           | 2          | \$643,5           |
|              | ARIZONA FEDERAL CREDIT UNION                     | 1          | \$234,6           |
|              | ARKANSAS FEDERAL CREDIT UNION                    | 1          | \$211,9           |
|              | ASSOCIATED BANK                                  | 3          | \$1,355,0         |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION             | 31         | \$8,315,5         |
|              | ASSOCIATED CREDIT UNION                          | 1          | \$219,6           |

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|---|----|------------|
| AUBURNBANK  | 1  | \$238,0    |
| AVENUE MORTGAGE CORPORATION                                     | 1  | \$184,4    |
| AVIDIA BANK   | 2  | \$390,0    |
| BANCFIRST   | 2  | \$520,0    |
| BANCORPSOUTH BANK   | 4  | \$1,104,0  |
| BANK FIRST NATIONAL   | 1  | \$175,0    |
| BANK IOWA   | 2  | \$540,0    |
| BANK MUTUAL   | 2  | \$503,3    |
| BANK OF CALHOUN COUNTY  | 1  | \$210,0    |
| BANK OF HAWAII  | 3  | \$690,0    |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                    | 1  | \$232,0    |
| BANK OF THE CASCADES  | 2  | \$483,3    |
| BANK-FUND STAFF FEDERAL CREDIT UNION                            | 1  | \$290,0    |
| BANKERS' BANK   | 1  | \$240,0    |
| BANKNEWPORT   | 1  | \$270,0    |
| BAY FEDERAL CREDIT UNION  | 2  | \$657,0    |
| BELL STATE BANK & TRUST   | 1  | \$255,2    |
| BERKSHIRE BANK  | 2  | \$616,0    |
| BLACKHAWK BANK  | 1  | \$180,0    |
| BOONE COUNTY NATIONAL BANK                                      | 1  | \$248,0    |
| BRANSON BANK  | 1  | \$221,0    |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 3  | \$940,8    |
| BROKER SOLUTIONS, INC   | 1  | \$245,0    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                 | 3  | \$1,164,7  |
| BUSEY BANK  | 1  | \$293,0    |
| CABARRUS BANK & TRUST   | 2  | \$632,3    |
| CALIFORNIA CREDIT UNION   | 1  | \$571,1    |
| CALIFORNIA MORTGAGE ADVISORS INC                                | 1  | \$416,3    |
| CARROLLTON BANK   | 2  | \$768,3    |
| CASHCALL, INC   | 41 | \$14,474,0 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 2  | \$634,2    |
| CENTENNIAL LENDING, LLC   | 1  | \$379,3    |
| CENTRAL BANK OF LAKE OF THE OZARKS                              | 1  | \$226,5    |
| CENTURY LENDING COMPANY   | 2  | \$907,3    |
| CHARTER BANK  | 1  | \$395,0    |
| CHERRY CREEK MORTGAGE CO., INC                                  | 8  | \$2,004,2  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 5  | \$1,106,1  |
| CMG FINANCIAL   | 3  | \$1,238,6  |
| CMG FINANCIAL - SAN RAMON WHOLESALE                             | 3  | \$1,127,0  |
| CMG MORTGAGE INC  | 2  | \$502,4    |
| COASTAL FEDERAL CREDIT UNION                                    | 3  | \$829,6    |
| COBALT MORTGAGE   | 3  | \$709,0    |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5  | \$1,232,4  |
| COLONIAL SAVINGS, F.A   | 1  | \$178,3    |

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|---|----|-----------|
| COMERICA BANK                                       | 7  | \$2,421,2 |
| COMMUNITY FIRST CREDIT UNION                        | 1  | \$254,3   |
| COMMUNITY MORTGAGE FUNDING, LLC                     | 1  | \$227,0   |
| COMMUNITYONE BANK, N.A                              | 1  | \$206,0   |
| CONSUMER LOAN SERVICES, LLC                         | 1  | \$183,0   |
| CONSUMERS CREDIT UNION                              | 2  | \$486,5   |
| COREPLUS FEDERAL CREDIT UNION                       | 1  | \$188,0   |
| CORNERSTONE HOME LENDING                            | 1  | \$184,9   |
| CORNERSTONE MORTGAGE COMPANY                        | 1  | \$314,9   |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK              | 1  | \$179,0   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC              | 3  | \$957,7   |
| CRESCENT CREDIT UNION                               | 1  | \$179,7   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION      | 1  | \$226,5   |
| CUSTOMERS BANK                                      | 2  | \$455,0   |
| DALLAS WHOLESALE                                    | 2  | \$611,4   |
| DELMAR FINANCIAL COMAPNY                            | 1  | \$293,4   |
| DHI MORTGAGE COMPANY, LTD                           | 3  | \$977,8   |
| DHI MORTGAGE COMPANY, LTD., L.P                     | 1  | \$295,5   |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3  | \$773,0   |
| DUBUQUE BANK AND TRUST                              | 1  | \$280,8   |
| DUPACO COMMUNITY CREDIT UNION                       | 2  | \$435,5   |
| DUPAGE CREDIT UNION                                 | 2  | \$495,0   |
| EAGLE BANK  | 1  | \$216,0   |
| ELEVATIONS CREDIT UNION                             | 3  | \$687,2   |
| EMERY FEDERAL CREDIT UNION                          | 1  | \$406,0   |
| EXCEL MORTGAGE SERVICING, INC                       | 9  | \$2,515,9 |
| EXCEL MORTGAGE SERVICING, INC. / PO                 | 2  | \$536,1   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                   | 13 | \$3,786,0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 1  | \$362,6   |
| FAIRWINDS CREDIT UNION                              | 1  | \$247,9   |
| FARMERS BANK & TRUST, NA, A CORPORATION             | 4  | \$1,275,6 |
| FARMINGTON BANK                                     | 1  | \$196,0   |
| FARMINGTON FINANCIAL GROUP                          | 1  | \$416,3   |
| FEDCHOICE FEDERAL CREDIT UNION                      | 1  | \$252,5   |
| FIDELITY BANK                                       | 18 | \$5,782,5 |
| FIFTH THIRD BANK                                    | 1  | \$417,0   |
| FIRST AMERICAN BANK                                 | 1  | \$275,0   |
| FIRST BANK FINANCIAL CENTRE                         | 2  | \$671,0   |
| FIRST BANK OF OWASSO                                | 1  | \$226,9   |
| FIRST CALIFORNIA MORTGAGE COMPANY                   | 7  | \$2,750,3 |
| FIRST CENTURY BANK                                  | 1  | \$313,0   |
| FIRST CHOICE BANK                                   | 1  | \$208,0   |
| FIRST CHOICE LOAN SERVICES, INC                     | 9  | \$2,499,0 |
| FIRST CITIZENS BANK AND TRUST CO                    | 11 | \$2,922,5 |
| FIRST CLOVER LEAF BANK                              | 1  | \$206,5   |

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| FIRST COMMUNITY CREDIT UNION              | 3  | \$573,0   |
| FIRST COMMUNITY MORTGAGE, INC             | 1  | \$180,0   |
| FIRST FEDERAL BANK OF LOUISIANA           | 1  | \$197,6   |
| FIRST FEDERAL BANK, FSB                   | 1  | \$355,0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON      | 6  | \$1,657,8 |
| FIRST INTERSTATE BANK                     | 7  | \$1,608,4 |
| FIRST MORTGAGE COMPANY LLC                | 1  | \$407,5   |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC      | 2  | \$438,6   |
| FIRST MORTGAGE COMPANY, LLC               | 2  | \$731,6   |
| FIRST NATIONAL BANK                       | 1  | \$206,4   |
| FIRST NATIONAL BANK ALASKA                | 2  | \$428,1   |
| FIRST NATIONAL BANK BERLIN                | 1  | \$224,0   |
| FIRST NATIONAL BANK OF DURANGO            | 1  | \$191,5   |
| FIRST NATIONAL BANK OF ST LOUIS           | 1  | \$208,7   |
| FIRST PLACE BANK                          | 15 | \$5,090,5 |
| FIRST RATE FINANCIAL GROUP                | 1  | \$322,4   |
| FIRST REPUBLIC BANK                       | 2  | \$1,042,5 |
| FIRST SOUTH BANK                          | 1  | \$238,5   |
| FIRST STATE BANK                          | 1  | \$354,7   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 5  | \$1,589,7 |
| FIRST UNITED BANK AND TRUST COMPANY       | 5  | \$1,266,1 |
| FIRSTBANK                                 | 1  | \$274,5   |
| FIRSTBANK PUERTO RICO                     | 1  | \$300,0   |
| FIRSTMERIT BANK, N.A                      | 2  | \$645,0   |
| FLANAGAN STATE BANK                       | 1  | \$291,0   |
| FORT COMUNITY CREDIT UNION                | 1  | \$272,0   |
| FORT SILL FEDERAL CREDIT UNION            | 1  | \$199,6   |
| FREEDOM HOME MORTGAGE CORPORATION         | 1  | \$547,1   |
| FREMONT BANK                              | 15 | \$5,348,7 |
| FRESNO COUNTY FEDERAL CREDIT UNION        | 1  | \$228,0   |
| FULTON BANK, N.A                          | 5  | \$1,755,7 |
| GENCOR MORTGAGE INC                       | 1  | \$180,4   |
| GMFS LLC                                  | 3  | \$581,9   |
| GRAND BANK NA                             | 4  | \$1,161,0 |
| GRANITE STATE CREDIT UNION                | 1  | \$175,2   |
| GREAT WESTERN BANK                        | 4  | \$886,6   |
| GREATER SPRINGFIELD CREDIT UNION          | 1  | \$185,5   |
| GREENLIGHT FINANCIAL SERVICES             | 1  | \$330,0   |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$197,2   |
| GUARANTY TRUST COMPANY                    | 2  | \$679,5   |
| GUARDIAN CREDIT UNION                     | 1  | \$198,0   |
| GUILD MORTGAGE COMPANY                    | 4  | \$1,182,9 |
| HAMPDEN BANK                              | 1  | \$180,0   |
| HARBORONE CREDIT UNION                    | 3  | \$786,9   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$907,0   |

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| HEARTLAND BANK   | 1  | \$196,0   |
| HELENA COMMUNITY CREDIT UNION                                      | 1  | \$188,0   |
| HILLS BANK AND TRUST COMPANY                                       | 1  | \$343,5   |
| HOLYOKE CREDIT UNION   | 2  | \$433,4   |
| HOME BANK  | 2  | \$523,2   |
| HOME STATE BANK NA   | 3  | \$860,7   |
| HOMEAMERICAN MORTGAGE CORPORATION                                  | 1  | \$417,0   |
| HOMEFIRST MORTGAGE, LLC  | 1  | \$289,6   |
| HONOLULU HOMELOANS, INC  | 1  | \$584,8   |
| HORIZON COMMUNITY BANK   | 1  | \$229,6   |
| HUTCHINSON CREDIT UNION  | 2  | \$385,3   |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$251,4   |
| IDAHO CENTRAL CREDIT UNION   | 3  | \$909,9   |
| IMORTGAGE.COM, INC   | 4  | \$1,264,1 |
| INTERBANK  | 1  | \$270,0   |
| IOWA STATE BANK  | 1  | \$271,5   |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                             | 1  | \$255,0   |
| KIRKPATRICK BANK   | 1  | \$185,5   |
| LAKE FOREST BANK & TRUST COMPANY                                   | 2  | \$590,8   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 12 | \$5,136,6 |
| LANDMARK CREDIT UNION  | 3  | \$782,1   |
| LEADERONE FINANCIAL CORPORATION                                    | 4  | \$1,248,0 |
| LENOX FINANCIAL MORTGAGE CORPORATION                               | 3  | \$1,006,0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND<br>FINANCIAL CORP | 1  | \$350,4   |
| LIBERTY BANK OF ARKANSAS   | 1  | \$184,4   |
| LINCOLN CAPITAL ADVISORS, LLC                                      | 1  | \$353,8   |
| LINN AREA CREDIT UNION   | 1  | \$293,0   |
| LISBON COMMUNITY FCU   | 1  | \$195,2   |
| LOGIX FEDERAL CREDIT UNION   | 1  | \$229,5   |
| LOS ALAMOS NATIONAL BANK   | 2  | \$409,6   |
| M/I FINANCIAL CORP   | 1  | \$265,9   |
| MACON BANK, INC  | 1  | \$250,0   |
| MANSFIELD CO-OPERATIVE BANK  | 1  | \$365,0   |
| MARQUETTE BANK   | 1  | \$179,6   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                | 1  | \$190,0   |
| MATANUSKA VALLEY FEDERAL CREDIT UNION                              | 1  | \$191,7   |
| MCCLAIN BANK   | 1  | \$184,0   |
| MEGASTAE FINANCIAL CORP  | 1  | \$403,4   |
| MEGASTAR FINANCIAL CORP  | 3  | \$904,9   |
| MEMBERS MORTGAGE COMPANY, INC                                      | 1  | \$236,0   |
| MERIDIAN BANK  | 1  | \$238,6   |
| MERIWEST MORTGAGE COMPANY,LLC                                      | 2  | \$640,0   |
| METRO CREDIT UNION   | 2  | \$653,0   |
| MICHIGAN MUTUAL, INC   | 2  | \$956,4   |

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| MID AMERICA MORTGAGE   | 3  | \$896,8   |
| MID-ISLAND MORTGAGE CORP   | 1  | \$216,0   |
| MIDWEST COMMUNITY BANK   | 1  | \$204,0   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                           | 4  | \$1,157,3 |
| MISSOULA FEDERAL CREDIT UNION  | 1  | \$189,0   |
| MISSOURI CREDIT UNION  | 1  | \$249,2   |
| MONTICELLO BANKING COMPANY   | 1  | \$250,0   |
| MORTGAGE CLEARING CORPORATION  | 2  | \$442,6   |
| MORTGAGE MANAGEMENT CONSULTANTS, INC   | 2  | \$511,4   |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1  | \$261,0   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 1  | \$229,2   |
| MT MCKINLEY BANK   | 3  | \$660,6   |
| NAT RES - SAN DIEGO COUNTY   | 2  | \$748,5   |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                   | 2  | \$515,3   |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$312,7   |
| NATIONAL BANK OF MIDDLEBURY  | 2  | \$494,0   |
| NATIONS DIRECT MORTGAGE LLC  | 1  | \$417,0   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$195,0   |
| NATIONWIDE BANK  | 1  | \$269,5   |
| NCB, FSB   | 2  | \$499,2   |
| NETWORK FUNDING LP   | 1  | \$220,0   |
| NETWORK FUNDING, L.P   | 3  | \$613,9   |
| NEW AMERICAN MORTGAGE, LLC   | 1  | \$335,4   |
| NEW MEXICO BANK AND TRUST  | 2  | \$495,5   |
| NEWTOWN SAVINGS BANK   | 1  | \$281,0   |
| NFM, INC   | 1  | \$201,6   |
| NORTHWEST FEDERAL CREDIT UNION   | 3  | \$1,018,8 |
| NUVISION FCU   | 3  | \$789,2   |
| O A MORTGAGE SERVICES  | 5  | \$1,586,7 |
| OKLAHOMA CENTRAL CREDIT UNION  | 1  | \$299,7   |
| OLD FLORIDA NATIONAL BANK  | 1  | \$211,5   |
| ON Q FINANCIAL, INC  | 1  | \$200,0   |
| ONEUNITED BANK   | 1  | \$300,0   |
| OPES ADVISORS, INC   | 1  | \$417,0   |
| ORANGE COUNTY'S CREDIT UNION   | 1  | \$600,0   |
| OREGON COMMUNITY BANK & TRUST  | 1  | \$210,8   |
| ORNL FEDERAL CREDIT UNION  | 3  | \$696,0   |
| PACIFIC BAY LENDING GROUP  | 3  | \$1,148,0 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMTIED LIABILITY COMPANY | 1  | \$298,0   |
| PANHANDLE STATE BANK   | 1  | \$234,0   |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$179,2   |
| PENTAGON FEDERAL C. U  | 27 | \$7,625,0 |
| PEOPLES BANK   | 1  | \$267,0   |

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|---|----|-----------|
| PINNACLE BANK   | 1  | \$399,3   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                       | 11 | \$4,260,0 |
| PIONEER BANK  | 7  | \$1,632,2 |
| PLATINUM HOME MORTGAGE CORPORATION                          | 2  | \$562,5   |
| PLAZA HOME MORTGAGE   | 4  | \$1,237,0 |
| PLAZA HOME MORTGAGE, INC                                    | 2  | \$611,3   |
| PMAC LENDING SERVICES, INC                                  | 12 | \$3,303,1 |
| PROGRESSIVE BANK, A CORPORATION                             | 1  | \$416,3   |
| PROVIDENT CREDIT UNION                                      | 3  | \$713,0   |
| PULASKI BANK  | 1  | \$318,7   |
| RABOBANK, N.A   | 1  | \$363,0   |
| RANDOLPH SAVINGS BANK                                       | 1  | \$188,0   |
| RAYMOND JAMES BANK, N.A                                     | 1  | \$250,0   |
| RCB BANK, A CORPORATION                                     | 1  | \$225,6   |
| REAL ESTATE MORTGAGE NETWORK, INC                           | 1  | \$180,0   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE         | 4  | \$1,774,0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1  | \$275,4   |
| RELIANCE BANK   | 1  | \$280,2   |
| RENASANT BANK   | 2  | \$422,0   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION              | 1  | \$223,0   |
| RESIDENTIAL FINANCE CORPORATION                             | 1  | \$320,0   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION              | 1  | \$368,5   |
| RIGHT START MORTGAGE, INC                                   | 2  | \$565,0   |
| RIVER VALLEY BANK   | 2  | \$520,0   |
| ROBINS FEDERAL CREDIT UNION                                 | 1  | \$241,8   |
| ROCKLAND FEDERAL CREDIT UNION                               | 1  | \$262,0   |
| ROCKLAND TRUST  | 1  | \$372,0   |
| ROCKY MOUNTAIN BANK   | 2  | \$427,5   |
| ROCKY MOUNTAIN CREDIT UNION                                 | 1  | \$191,4   |
| ROGUE FEDERAL CREDIT UNION                                  | 2  | \$459,5   |
| ROUNDPOINT MORTGAGE COMPANY                                 | 7  | \$2,089,8 |
| ROYAL CREDIT UNION  | 2  | \$416,6   |
| RPM MORTGAGE, INC   | 1  | \$339,0   |
| SAN DIEGO COUNTY CREDIT UNION                               | 1  | \$209,6   |
| SANDIA AREA FEDERAL CREDIT UNION                            | 2  | \$512,8   |
| SAVINGS BANK OF DANBURY                                     | 4  | \$1,383,8 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                    | 1  | \$212,6   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                           | 7  | \$2,106,0 |
| SCOTIABANK DE PR  | 1  | \$310,0   |
| SEASONS FEDERAL CREDIT UNION                                | 1  | \$356,0   |
| SECURITY FIRST BANK OF NORTH DAKOTA                         | 1  | \$235,0   |
| SECURITY NATIONAL MORTGAGE                                  | 1  | \$207,5   |
| SECURITY STATE BANK   | 1  | \$177,0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 19 | \$6,349,1 |

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| SOVEREIGN BANK, N.A                                | 40 | \$11,921,5 |
| SPC CREDIT UNION                                   | 1  | \$215,0    |
| SPRATT SAVINGS AND LOAN                            | 1  | \$182,5    |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS          | 2  | \$460,0    |
| STANDARD BANK AND TRUST                            | 1  | \$406,2    |
| STANDARD MORTGAGE CORPORATION                      | 2  | \$534,2    |
| STANDARD PACIFIC MORTGAGE, INC                     | 2  | \$757,0    |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC      | 1  | \$242,2    |
| STATE EMPLOYEES CREDIT UNION OF MD, INC            | 1  | \$202,0    |
| STATE STREET BANK & TRUST COMPANY                  | 1  | \$232,0    |
| STEARNS LENDING INC                                | 72 | \$23,410,2 |
| STILLWATER NATIONAL BANK & TRUST COMPANY           | 1  | \$332,8    |
| STOCK YARDS BANK & TRUST COMPANY                   | 1  | \$417,0    |
| SUMMIT BANK AND TRUST                              | 2  | \$741,0    |
| SUMMIT CREDIT UNION                                | 3  | \$572,1    |
| SUMMIT FUNDING, INC                                | 3  | \$1,098,5  |
| SWBC MORTGAGE CORPORATION                          | 9  | \$2,539,1  |
| T. J. FINANCIAL, INC                               | 2  | \$731,0    |
| THE COLUMBIA BANK                                  | 2  | \$719,0    |
| THE F&M BANK & TRUST COMPANY                       | 1  | \$408,0    |
| THE LENDING COMPANY, INC                           | 1  | \$341,4    |
| THE MILFORD BANK                                   | 1  | \$268,5    |
| THE WASHINGTON TRUST COMPANY                       | 1  | \$288,0    |
| TOTALBANK, A FLORIDA BANKING CORPORATION           | 1  | \$280,0    |
| TOWER FEDERAL CREDIT UNION                         | 2  | \$652,9    |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC       | 1  | \$380,0    |
| TRISTAR BANK                                       | 1  | \$260,8    |
| TRUMARK FINANCIAL CREDIT UNION                     | 1  | \$193,6    |
| TWINHOLD   | 1  | \$200,0    |
| UMPQUA BANK  | 10 | \$2,804,9  |
| UNCLE CREDIT UNION                                 | 1  | \$197,0    |
| UNION SAVINGS BANK                                 | 1  | \$257,5    |
| UNITED WHOLESALE MORTGAGE                          | 7  | \$2,201,7  |
| UNIVERSAL LENDING CORPORATION                      | 2  | \$403,6    |
| UNIVERSITY OF KENTUCKY FCU                         | 1  | \$303,7    |
| UNIVERSITY OF WISCONSIN CREDIT UNION               | 5  | \$1,088,8  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION        | 2  | \$690,8    |
| VERMONT STATE EMPLOYEES CREDIT UNION               | 4  | \$922,7    |
| VIEWPOINT BANK                                     | 1  | \$187,5    |
| VILLAGE MORTGAGE                                   | 2  | \$396,0    |
| W.J. BRADLEY MORTGAGE CAPITAL LLC                  | 2  | \$712,0    |
| WALLICK AND VOLK, INC                              | 1  | \$332,4    |
| WEBSTER BANK, N.A                                  | 6  | \$1,524,5  |
| WESCOM CENTRAL CREDIT UNION                        | 1  | \$220,0    |
| WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE | 1  | \$216,0    |



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|              | LAWS OF THE STATE OF WISCONSIN   |              |                    |
|              | WESTCONSIN CREDIT UNION  | 1            | \$292,0            |
|              | WESTERLY COMMUNITY CREDIT UNION  | 1            | \$274,5            |
|              | WESTERN REGION RETAIL  | 3            | \$867,0            |
|              | WISCONSIN BANK AND TRUST   | 6            | \$1,490,3          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 8            | \$2,966,2          |
|              | WORKERS' CREDIT UNION  | 2            | \$437,2            |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 2            | \$377,5            |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 3            | \$1,014,5          |
|              | Unavailable  | 22           | \$6,586,8          |
| <b>Total</b> |  | <b>1,015</b> | <b>\$300,230,9</b> |
| 31417FQS0    | ACADEMY MORTGAGE CORPORATION   | 2            | \$319,0            |
|              | AFFILIATED MORTGAGE COMPANY  | 1            | \$172,5            |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4            | \$620,4            |
|              | ALPINE BANK & TRUST CO   | 2            | \$328,3            |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1            | \$154,5            |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1            | \$158,0            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1            | \$164,0            |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1            | \$164,8            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2            | \$310,0            |
|              | AMPLIFY FEDERAL CREDIT UNION   | 2            | \$299,5            |
|              | ANCHORBANK, FSB  | 1            | \$153,0            |
|              | ARIZONA BANK AND TRUST   | 1            | \$162,0            |
|              | ARIZONA STATE CREDIT UNION   | 1            | \$154,0            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1            | \$153,4            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 15           | \$2,404,2          |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1            | \$172,8            |
|              | AUBURNBANK   | 1            | \$160,2            |
|              | AUSTIN TELCO FEDERAL CREDIT UNION  | 1            | \$166,0            |
|              | BANCORPSOUTH BANK  | 3            | \$502,8            |
|              | BANK MUTUAL  | 1            | \$161,4            |
|              | BANK OF HERRIN   | 1            | \$160,0            |
|              | BANKERS' BANK  | 2            | \$332,5            |
|              | BETHPAGE FEDERAL CREDIT UNION  | 2            | \$300,0            |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1            | \$166,1            |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 3            | \$480,0            |
|              | CAPITAL CREDIT UNION   | 1            | \$160,0            |
|              | CASHCALL, INC  | 9            | \$1,428,3          |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1            | \$165,5            |
|              | CENTENNIAL LENDING, LLC  | 1            | \$174,5            |
|              | CENTRAL BANK OF LAKE OF THE OZARKS   | 1            | \$172,6            |
|              | CENTURY LENDING COMPANY  | 2            | \$312,0            |
|              | CHAMPION CREDIT UNION  | 1            | \$150,5            |

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|---|---|---------|
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2 | \$313,0 |
| CITY STATE BANK   | 1 | \$153,0 |
| CMG MORTGAGE INC  | 1 | \$158,9 |
| COASTAL FEDERAL CREDIT UNION                                    | 1 | \$159,4 |
| COBALT MORTGAGE   | 1 | \$165,8 |
| COLFAX BANKING COMPANY  | 1 | \$164,0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$829,6 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1 | \$174,5 |
| CORNERSTONE MORTGAGE COMPANY                                    | 1 | \$154,7 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1 | \$172,4 |
| CREDIT UNION OF AMERICA   | 1 | \$166,2 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                  | 1 | \$160,0 |
| CU COMMUNITY, LLC   | 1 | \$167,5 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$167,0 |
| DUBUQUE BANK AND TRUST  | 2 | \$325,4 |
| DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$158,0 |
| DUPAGE CREDIT UNION   | 2 | \$323,1 |
| EMPOWER FEDERAL CREDIT UNION                                    | 1 | \$153,7 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 2 | \$322,5 |
| EXCEL MORTGAGE SERVICING, INC                                   | 1 | \$164,0 |
| FAA CREDIT UNION  | 1 | \$168,0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                               | 2 | \$329,9 |
| FAIRWINDS CREDIT UNION  | 1 | \$167,7 |
| FARMERS SECURITY BANK   | 1 | \$171,7 |
| FIDELITY BANK   | 2 | \$331,8 |
| FIDELITY COOPERATIVE BANK                                       | 1 | \$171,0 |
| FIRST CHOICE LOAN SERVICES, INC                                 | 1 | \$170,0 |
| FIRST CITIZENS BANK AND TRUST CO                                | 3 | \$494,3 |
| FIRST COMMUNITY CREDIT UNION                                    | 1 | \$156,3 |
| FIRST COMMUNITY MORTGAGE, INC                                   | 1 | \$173,0 |
| FIRST FEDERAL BANK  | 2 | \$322,9 |
| FIRST FEDERAL BANK OF LOUISIANA                                 | 1 | \$165,0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 2 | \$300,0 |
| FIRST INTERSTATE BANK   | 1 | \$165,3 |
| FIRST MORTGAGE COMPANY, LLC                                     | 2 | \$311,2 |
| FIRST NATIONAL BANK - FOX VALLEY                                | 1 | \$167,2 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY                           | 1 | \$152,0 |
| FIRST NATIONAL BANK OF DURANGO                                  | 1 | \$172,7 |
| FIRST NATIONAL BANK OF SONORA                                   | 1 | \$155,0 |
| FIRST NATIONAL BANK OF TENNESSEE                                | 1 | \$155,0 |
| FIRST SOUTHERN BANK   | 1 | \$170,4 |
| FIRST STATE BANK, A ARKANSAS CORPORATION                        | 1 | \$166,4 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 3 | \$478,4 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                              | 1 | \$169,7 |

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|--|---|---------|
| FNB SANTA FE   | 1 | \$164,0 |
| FREMONT BANK   | 5 | \$830,1 |
| GATEWAY MORTGAGE CORPORATION                               | 1 | \$154,4 |
| GMFS LLC   | 4 | \$663,5 |
| GOLDEN BELT BANK FSA                                       | 1 | \$174,0 |
| GRAND BANK NA  | 1 | \$157,0 |
| GTE FEDERAL CREDIT UNION                                   | 1 | \$162,6 |
| GUARANTY TRUST COMPANY                                     | 1 | \$172,0 |
| GUARDIAN MORTGAGE COMPANY, INC                             | 1 | \$157,7 |
| GUILD MORTGAGE COMPANY                                     | 1 | \$171,8 |
| HAMPDEN BANK   | 1 | \$154,4 |
| HARPETH MORTGAGE, LLC                                      | 1 | \$159,0 |
| HEARTLAND BANK   | 1 | \$150,3 |
| HILLS BANK AND TRUST COMPANY                               | 2 | \$324,4 |
| HOLYOKE CREDIT UNION                                       | 1 | \$150,0 |
| HOME LOANS TODAY   | 1 | \$165,0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                         | 1 | \$160,0 |
| IDAHO CENTRAL CREDIT UNION                                 | 2 | \$327,3 |
| IDAHO HOUSING & FINANCE ASSOCIATION                        | 1 | \$156,1 |
| IMORTGAGE.COM, INC   | 1 | \$163,4 |
| JUNCTION BELL FEDERAL CREDIT UNION                         | 1 | \$165,0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 2 | \$320,0 |
| LANDMARK CREDIT UNION                                      | 1 | \$172,5 |
| LBS FINANCIAL CREDIT UNION                                 | 1 | \$166,0 |
| LEADER BANK, N.A   | 1 | \$160,0 |
| LEADERONE FINANCIAL CORPORATION                            | 1 | \$171,9 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$162,2 |
| LIBERTY BANK OF ARKANSAS                                   | 1 | \$155,5 |
| LIFESTORE BANK   | 1 | \$163,0 |
| LINCOLN SAVINGS BANK                                       | 1 | \$163,7 |
| LOGIX FEDERAL CREDIT UNION                                 | 1 | \$159,5 |
| LOS ALAMOS NATIONAL BANK                                   | 1 | \$160,7 |
| MAGNA BANK   | 1 | \$149,7 |
| MASSMUTUAL FEDERAL CREDIT UNION                            | 1 | \$171,2 |
| MCCLAIN BANK   | 1 | \$153,5 |
| MCT CREDIT UNION   | 1 | \$173,3 |
| MEGASTAR FINANCIAL CORP                                    | 2 | \$310,0 |
| MEMBER HOME LOAN, LLC                                      | 2 | \$329,2 |
| MEMBERS FIRST CREDIT UNION                                 | 1 | \$170,9 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                      | 1 | \$169,5 |
| MID AMERICA BANK, A MISSOURI CORPORATION                   | 1 | \$156,0 |
| MIDWEST BANK OF WESTERN ILLINOIS                           | 1 | \$170,0 |
| MIDWEST COMMUNITY BANK                                     | 1 | \$174,5 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                        | 1 | \$153,5 |

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|---|---|-----------|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION          | 1 | \$171,0   |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$171,6   |
| MISSOURI CREDIT UNION   | 1 | \$163,4   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 1 | \$167,0   |
| MOUNTAIN RIVER CREDIT UNION   | 1 | \$160,0   |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                  | 1 | \$163,2   |
| NATIONWIDE BANK   | 1 | \$171,0   |
| NETWORK FUNDING, L.P  | 3 | \$458,6   |
| NEW MEXICO BANK AND TRUST   | 1 | \$160,0   |
| NEXBANK, SSB  | 1 | \$159,9   |
| NICOLET NATIONAL BANK   | 1 | \$168,0   |
| NORTHWESTERN BANK   | 1 | \$162,5   |
| NUVISION FCU  | 1 | \$171,0   |
| OLD SECOND NATIONAL BANK  | 1 | \$167,0   |
| ORNL FEDERAL CREDIT UNION   | 1 | \$160,0   |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$162,0   |
| PACIFIC TRUST BANK  | 1 | \$163,9   |
| PARTNERS FEDERAL CREDIT UNION   | 1 | \$156,6   |
| PENTAGON FEDERAL C. U   | 8 | \$1,278,2 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$150,5   |
| PHILO EXCHANGE BANK   | 1 | \$159,0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                     | 2 | \$335,0   |
| PIONEER BANK  | 1 | \$169,6   |
| PLATINUM HOME MORTGAGE  | 1 | \$170,0   |
| PLAZA HOME MORTGAGE   | 1 | \$168,6   |
| PRAIRIE STATE BANK & TRUST  | 1 | \$156,0   |
| PREMIER BANK OF JACKSONVILLE  | 1 | \$152,0   |
| PREMIER COMMUNITY BANK  | 1 | \$150,7   |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN                                   | 1 | \$151,5   |
| RED RIVER BANK, A CORPORATION   | 2 | \$333,7   |
| RENASANT BANK   | 2 | \$326,9   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                            | 1 | \$159,0   |
| ROCKLAND TRUST  | 1 | \$168,0   |
| ROCKY MOUNTAIN BANK   | 1 | \$155,0   |
| ROYAL CREDIT UNION  | 3 | \$493,1   |
| SAVINGS BANK OF DANBURY   | 1 | \$149,7   |
| SECURITY FIRST BANK OF NORTH DAKOTA                                       | 1 | \$163,0   |
| SECURITY SERVICE FEDERAL CREDIT UNION                                     | 1 | \$149,6   |
| SHARPE MORTGAGE LENDING SERVICES OF GA                                    | 1 | \$159,6   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                      | 2 | \$320,0   |
| SIU CREDIT UNION  | 1 | \$160,0   |
| SOUTHWEST MISSOURI BANK A MISSOURI  | 1 | \$150,0   |
| SOVEREIGN BANK, N.A   | 3 | \$476,5   |

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|--------------|---|------------|-------------------|
|              | SPIRIT OF ALASKA FCU                      | 1          | \$163,0           |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1          | \$173,8           |
|              | STANDARD MORTGAGE CORPORATION             | 1          | \$174,0           |
|              | STEARNS LENDING INC                       | 7          | \$1,171,0         |
|              | STOCKMAN BANK OF MONTANA                  | 2          | \$340,0           |
|              | SWBC MORTGAGE CORPORATION                 | 6          | \$970,5           |
|              | TEACHERS FEDERAL CREDIT UNION             | 3          | \$498,0           |
|              | THE ADIRONDACK TRUST COMPANY              | 1          | \$160,0           |
|              | TRAVIS CREDIT UNION                       | 1          | \$155,0           |
|              | UMPQUA BANK                               | 3          | \$504,0           |
|              | UNION SAVINGS BANK                        | 1          | \$170,7           |
|              | UNITED BANK AND TRUST COMPANY             | 2          | \$301,1           |
|              | UNITED HERITAGE CREDIT UNION              | 1          | \$168,2           |
|              | UNITED WHOLESALE MORTGAGE                 | 1          | \$159,0           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION      | 4          | \$650,2           |
|              | VIRGINIA CREDIT UNION                     | 2          | \$325,7           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC         | 3          | \$502,4           |
|              | WALDO STATE BANK                          | 1          | \$174,5           |
|              | WEBSTER BANK, N.A                         | 2          | \$307,2           |
|              | WESCOM CENTRAL CREDIT UNION               | 1          | \$157,0           |
|              | WESTCONSIN CREDIT UNION                   | 2          | \$338,4           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC           | 3          | \$483,3           |
|              | WORKERS' CREDIT UNION                     | 1          | \$168,0           |
|              | Unavailable                               | 13         | \$2,109,8         |
| <b>Total</b> |   | <b>308</b> | <b>\$49,927,5</b> |
|              |   |            |                   |
| 31417FQT8    | 1ST 2ND MORTGAGE CO. OF N.J., INC         | 1          | \$85,0            |
|              | 1ST CONSTITUTION                          | 1          | \$131,0           |
|              | ABBEVILLE BUILDING & LOAN                 | 1          | \$137,5           |
|              | ACACIA FEDERAL SAVINGS BANK               | 1          | \$165,0           |
|              | ADVANTAGE BANK                            | 1          | \$104,0           |
|              | ALABAMA ONE CREDIT UNION                  | 1          | \$276,0           |
|              | ALLEGAN COMMUNITY FEDERAL CREDIT UNION    | 1          | \$85,7            |
|              | ALTRA FEDERAL CREDIT UNION                | 1          | \$102,0           |
|              | AMARILLO NATIONAL BANK                    | 2          | \$149,3           |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$95,3            |
|              | AMERICAN BANK CENTER                      | 1          | \$86,6            |
|              | AMERICAN FINANCIAL RESOURCES, INC         | 1          | \$179,0           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNIN     | 1          | \$164,3           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 10         | \$1,376,8         |
|              | AMERICAN HERITGE FEDERAL CREDIT UNION     | 1          | \$301,2           |
|              | AMERICAN NATIONAL BANK                    | 1          | \$73,4            |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1          | \$102,1           |
|              | ANCHORBANK, FSB                           | 1          | \$76,0            |
|              | ANSON BANK & TRUST CO                     | 1          | \$90,0            |

|                                      |   |           |
|--------------------------------------|---|-----------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$742,6   |
| AUBURNBANK                           | 1 | \$34,0    |
| BANCORPSOUTH BANK                    | 1 | \$63,3    |
| BANK FIRST NATIONAL                  | 1 | \$42,5    |
| BANK OF LANCASTER                    | 1 | \$64,0    |
| BANK OF SPRINGFIELD                  | 7 | \$864,2   |
| BANK OF STANLY                       | 1 | \$88,0    |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$327,0   |
| BANKIOWA                             | 1 | \$81,5    |
| BAXTER CREDIT UNION                  | 3 | \$285,6   |
| BLACKHAWK BANK                       | 2 | \$460,3   |
| BNYMELLON                            | 1 | \$48,0    |
| BOONE BANK & TRUST CO                | 1 | \$220,0   |
| BOONE COUNTY NATIONAL BANK           | 2 | \$188,3   |
| BUCKS COUNTY BANK                    | 1 | \$258,0   |
| CABARRUS BANK & TRUST                | 1 | \$283,6   |
| CAMBRIDGE SAVINGS BANK               | 1 | \$101,0   |
| CARROLLTON BANK                      | 1 | \$288,0   |
| CASHCALL, INC                        | 6 | \$1,326,9 |
| CENTRAL BANK                         | 1 | \$68,5    |
| CENTRAL BANK ILLINOIS                | 2 | \$150,3   |
| CENTRAL MINNESOTA CREDIT UNION       | 1 | \$83,3    |
| CENTRUE BANK                         | 3 | \$233,1   |
| CITIZENS ALLIANCE BANK               | 1 | \$128,5   |
| CITIZENS COMMUNITY BANK              | 1 | \$88,1    |
| CITIZENS STATE BANK                  | 1 | \$33,7    |
| COMMERCE STATE BANK                  | 1 | \$117,8   |
| COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$40,0    |
| COMMUNITY TRUST BANK                 | 1 | \$50,5    |
| COMMUNITYONE BANK, N.A               | 2 | \$85,9    |
| COPPERMARK BANK                      | 1 | \$249,5   |
| CORTRUST MORTGAGE INC                | 3 | \$256,6   |
| CORTRUST MORTGAGE, INC               | 1 | \$79,4    |
| CREDIT UNION OF AMERICA              | 1 | \$123,0   |
| CUSO MORTGAGE CORPORATION            | 1 | \$46,0    |
| DEAN COOPERATIVE BANK                | 1 | \$250,0   |
| DENALI STATE BANK                    | 2 | \$132,0   |
| DENMARK STATE BANK                   | 1 | \$59,0    |
| DHCU COMMUNITY CREDIT UNION          | 1 | \$71,1    |
| DIME BANK                            | 1 | \$250,0   |
| DUBUQUE BANK AND TRUST               | 1 | \$36,2    |
| DUPAGE CREDIT UNION                  | 1 | \$119,6   |
| EMPIRE BANK                          | 1 | \$82,6    |
| ENG LENDING                          | 1 | \$285,0   |
| ENVISION CREDIT UNION                | 1 | \$50,3    |

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|---|---|---------|
| EXPRESS MORTGAGE, LLC                             | 1 | \$56,0  |
| FAA CREDIT UNION                                  | 1 | \$223,5 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 4 | \$847,9 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 3 | \$568,0 |
| FARMINGTON BANK                                   | 1 | \$252,0 |
| FIDELITY COOPERATIVE BANK                         | 1 | \$110,0 |
| FIRST BANK FINANCIAL CENTRE                       | 1 | \$80,0  |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK   | 2 | \$276,0 |
| FIRST BANK RICHMOND, N.A                          | 1 | \$85,0  |
| FIRST CITIZENS' FEDERAL CREDIT UNIO               | 1 | \$87,2  |
| FIRST FEDERAL BANK OF THE MIDWEST                 | 3 | \$460,5 |
| FIRST FEDERAL SAVINGS BANK                        | 1 | \$60,2  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$158,0 |
| FIRST NATIONAL BANK ALASKA                        | 3 | \$256,0 |
| FIRST NORTHERN CREDIT UNION                       | 1 | \$122,0 |
| FIRST PLACE BANK                                  | 1 | \$109,0 |
| FIRST STATE BANK OF ILLINOIS                      | 1 | \$35,5  |
| FIRST UNITED BANK                                 | 1 | \$223,0 |
| FIRSTAR BANK, N.A                                 | 1 | \$173,0 |
| FIRSTBANK PUERTO RICO                             | 4 | \$675,1 |
| FIRSTTRUST BANK                                   | 2 | \$358,2 |
| FORT WORTH COMMUNITY CREDIT UNION                 | 1 | \$75,3  |
| FORUM CREDIT UNION                                | 1 | \$342,0 |
| GATEWAY MORTGAGE CORPORATION                      | 1 | \$87,4  |
| GREAT WESTERN BANK                                | 2 | \$147,2 |
| GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$106,3 |
| GREENLEAF WAYSIDE BANK                            | 2 | \$148,0 |
| GUARDIAN MORTGAGE COMPANY, INC                    | 2 | \$340,3 |
| HAWTHORN BANK                                     | 3 | \$221,8 |
| HEARTLAND CREDIT UNION                            | 2 | \$125,4 |
| HOLYOKE CREDIT UNION                              | 1 | \$60,5  |
| HOME FEDERAL BANK                                 | 5 | \$558,3 |
| HOME SAVINGS & LOAN CO                            | 1 | \$84,0  |
| HOME SAVINGS AND LAON CO                          | 1 | \$383,5 |
| HOME SAVINGS AND LOAN CO                          | 1 | \$76,6  |
| HONOR BANK  | 1 | \$44,5  |
| IC FEDERAL CREDIT UNION                           | 1 | \$70,0  |
| INTERBANK   | 1 | \$300,0 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1 | \$90,2  |
| IOWA STATE BANK                                   | 1 | \$159,0 |
| JEFFERSON BANK OF MISSOURI                        | 3 | \$264,4 |
| JSC FEDERAL CREDIT UNION                          | 1 | \$105,5 |
| KINECTA FEDERAL CREDIT UNION                      | 2 | \$102,7 |
| LAKE AREA MORTGAGE                                | 2 | \$187,5 |
| LAKE FOREST BANK & TRUST COMPANY                  | 1 | \$78,0  |

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| LAKE MORTGAGE COMPANY, INC                             | 2 | \$124,7 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$60,0  |
| LANGLEY FEDERAL CREDIT UNION 402897                    | 1 | \$47,0  |
| LOS ALAMOS NATIONAL BANK                               | 4 | \$943,6 |
| LOUISIANA USA FEDERAL CREDIT UNION                     | 1 | \$44,6  |
| MANSFIELD CO-OPERATIVE BANK                            | 1 | \$131,8 |
| MARINE BANK  | 3 | \$339,8 |
| MARION COUNTY STATE BANK                               | 1 | \$114,0 |
| MEMBERS MORTGAGE COMPANY, INC                          | 1 | \$255,0 |
| MERIWEST MORTGAGE COMPANY,LLC                          | 2 | \$320,0 |
| METCALF BANK   | 1 | \$135,0 |
| METRO BANK   | 1 | \$80,0  |
| MID PENN BANK  | 1 | \$57,0  |
| MID-MINNESOTA FEDERAL CREDIT UNION                     | 1 | \$53,0  |
| MIDLAND STATES BANK                                    | 1 | \$76,8  |
| MIDWEST BANK   | 1 | \$80,0  |
| MIDWEST COMMUNITY BANK                                 | 1 | \$75,0  |
| MONSON SAVINGS BANK                                    | 1 | \$103,0 |
| NATIONAL EXCHANGE BANK AND TRUST                       | 1 | \$65,5  |
| NORTH CENTRAL BANK                                     | 1 | \$108,9 |
| NORTHWEST FEDERAL CREDIT UNION                         | 4 | \$466,4 |
| NORTHWESTERN BANK                                      | 1 | \$60,0  |
| NORTHWESTERN MORTGAGE CO                               | 2 | \$250,5 |
| NORWOOD COOPERATIVE BANK                               | 1 | \$86,0  |
| NRL FEDERAL CREDIT UNION                               | 1 | \$146,2 |
| OREGONIANS FEDERAL CREDIT UNION                        | 1 | \$90,0  |
| ORIENTAL BANK AND TRUST                                | 1 | \$67,2  |
| ORNL FEDERAL CREDIT UNION                              | 1 | \$250,0 |
| PENTAGON FEDERAL C. U                                  | 5 | \$376,2 |
| PEOPLES BANK   | 1 | \$213,0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                     | 1 | \$33,0  |
| PEOPLES STATE BANK                                     | 1 | \$206,0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                    | 1 | \$67,0  |
| POINT LOMA CREDIT UNION                                | 1 | \$102,5 |
| POPULAR MORTGAGE INC                                   | 2 | \$136,9 |
| PORT WASHINGTON STATE BANK                             | 2 | \$239,7 |
| PRAIRIE STATE BANK & TRUST                             | 2 | \$341,0 |
| PREMIER BANK OF JACKSONVILLE                           | 1 | \$55,3  |
| PROVIDENT CREDIT UNION                                 | 2 | \$277,0 |
| PROVINCIAL BANK  | 1 | \$103,8 |
| REAL ESTATE MORTGAGE NETWORK, INC                      | 1 | \$103,0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE    | 2 | \$472,5 |
| REDSTONE FEDERAL CREDIT UNION                          | 1 | \$20,0  |
| REDWOOD CAPITAL BANK                                   | 1 | \$60,0  |
| REDWOOD CREDIT UNION                                   | 1 | \$50,0  |



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|---------------------------------------|----|-----------|
| REGIONS BANK DBA REGIONS MORTGAGE     | 1  | \$109,1   |
| RIVER VALLEY FINANCIAL BANK           | 1  | \$66,5    |
| ROCKLAND FEDERAL CREDIT UNION         | 1  | \$104,0   |
| ROUNDPOINT MORTGAGE COMPANY           | 3  | \$1,000,0 |
| ROYAL CREDIT UNION                    | 8  | \$720,9   |
| SABINE STATE BANK & TRUST CO., INC    | 1  | \$47,7    |
| SCHOOLSFIRST FEDERAL CREDIT UNION     | 12 | \$1,655,2 |
| SEASONS FEDERAL CREDIT UNION          | 1  | \$96,2    |
| SECURITY CREDIT UNION                 | 1  | \$101,5   |
| SECURITY FIRST BANK OF NORTH DAKOTA   | 1  | \$60,0    |
| SHELL FEDERAL CREDIT UNION            | 2  | \$274,6   |
| SHORE MORTGAGE                        | 1  | \$108,5   |
| SHREWSBURY FEDERAL CREDIT UNION       | 2  | \$135,1   |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1  | \$114,0   |
| SIU CREDIT UNION                      | 1  | \$53,0    |
| SOMERSET TRUST COMPANY                | 3  | \$248,9   |
| SOVEREIGN BANK, N.A                   | 3  | \$550,1   |
| ST.MARY'S BANK                        | 1  | \$80,0    |
| STATE BANK OF FLORENEC                | 1  | \$163,0   |
| STEARNS LENDING INC                   | 1  | \$90,5    |
| STOCKMAN BANK OF MONTANA              | 1  | \$226,1   |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1  | \$101,3   |
| SUPERIOR FEDERAL CREDIT UNION         | 2  | \$150,8   |
| SWBC MORTGAGE CORPORATION             | 1  | \$64,8    |
| TAYLOR COUNTY BANK                    | 2  | \$138,2   |
| TEACHERS FEDERAL CREDIT UNION         | 1  | \$83,0    |
| TEXAS BANK                            | 1  | \$71,0    |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 4  | \$714,5   |
| THE CITIZENS BANKING COMPANY          | 1  | \$89,0    |
| THE FIRST NATIONAL BANK OF DEERWOOD   | 2  | \$487,6   |
| THE PARK BANK                         | 1  | \$220,0   |
| THE POCA VALLEY BANK                  | 1  | \$112,5   |
| TOPLINE FEDERAL CREDIT UNION          | 1  | \$65,5    |
| TWINHOLD                              | 2  | \$346,1   |
| UNION SAVINGS BANK                    | 32 | \$3,523,5 |
| UNITED BANK & TRUST COMPANY           | 1  | \$90,0    |
| UNITED BANK & TRUST                   | 2  | \$80,0    |
| UNITED BANK OF UNION                  | 2  | \$232,5   |
| UNITED BAY COMMUNITY CREDIT UNION     | 1  | \$44,1    |
| UNITED COMMUNITY BANK                 | 3  | \$274,6   |
| UNITED COMMUNIYT BANK                 | 1  | \$60,0    |
| UNITED WHOLESALE MORTGAGE             | 15 | \$3,133,1 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 11 | \$1,374,9 |
| UNIVEST BANK AND TRUST CO             | 1  | \$114,5   |
| VALLEY NATIONAL BANK                  | 6  | \$1,042,6 |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION           | 4          | \$378,4           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC              | 1          | \$258,2           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 1          | \$104,0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                | 1          | \$157,2           |
|              | WORKERS' CREDIT UNION                          | 5          | \$733,6           |
|              | Unavailable                                    | 9          | \$601,9           |
| <b>Total</b> |  | <b>404</b> | <b>\$50,435,1</b> |
|              |  |            |                   |
| 31417FQU5    | 1ST 2ND MORTGAGE CO. OF N.J., INC              | 1          | \$312,0           |
|              | ADVANCIAL FEDERAL CREDIT UNION                 | 1          | \$170,0           |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION            | 1          | \$250,3           |
|              | ALERUS MORTGAGE                                | 1          | \$127,0           |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 2          | \$344,5           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 1          | \$156,0           |
|              | BANK OF HAWAII                                 | 1          | \$183,0           |
|              | BAXTER CREDIT UNION                            | 2          | \$334,4           |
|              | BBT MORTGAGE                                   | 1          | \$209,0           |
|              | CASHCALL, INC                                  | 11         | \$1,958,9         |
|              | CHERRY CREEK MORTGAGE CO., INC                 | 1          | \$265,1           |
|              | COBALT MORTGAGE                                | 2          | \$373,7           |
|              | CONSUMERS CREDIT UNION                         | 1          | \$162,0           |
|              | CORNERSTONE MORTGAGE COMPANY                   | 1          | \$159,2           |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1          | \$237,6           |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION            | 1          | \$154,6           |
|              | ENVOY MORTGAGE, LTD                            | 1          | \$150,0           |
|              | EXCEL MORTGAGE SERVICING, INC. / PO            | 1          | \$199,0           |
|              | FIDELITY BANK                                  | 3          | \$963,0           |
|              | FINANCIAL PARTNERS CREDIT UNION                | 1          | \$127,3           |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE           | 1          | \$122,4           |
|              | FIRST CHOICE LOAN SERVICES, INC                | 1          | \$265,0           |
|              | FIRST NATIONAL BANK ALASKA                     | 1          | \$230,0           |
|              | FIRST PLACE BANK                               | 1          | \$162,5           |
|              | FIRSTTRUST BANK                                | 1          | \$205,0           |
|              | FREMONT BANK                                   | 19         | \$3,458,4         |
|              | GMFS LLC                                       | 1          | \$164,0           |
|              | GREAT WESTERN BANK                             | 1          | \$169,0           |
|              | GUARDIAN CREDIT UNION                          | 1          | \$300,0           |
|              | GUILD MORTGAGE COMPANY                         | 2          | \$419,0           |
|              | HEARTLAND BANK                                 | 1          | \$121,8           |
|              | HOME STATE BANK NA                             | 1          | \$224,0           |
|              | IAPPROVE LENDING                               | 1          | \$223,4           |
|              | IDAHO CENTRAL CREDIT UNION                     | 1          | \$160,8           |
|              | INVESTORS HOME MORTGAGE                        | 1          | \$417,0           |
|              | ISB COMMUNITY BANK                             | 1          | \$210,0           |
|              | KEYSTONE BANK                                  | 1          | \$127,8           |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | MAVERICK FUNDING CORP  | 1          | \$162,3           |
|              | MICHIGAN MUTUAL, INC   | 1          | \$258,0           |
|              | MID AMERICA MORTGAGE   | 1          | \$200,0           |
|              | MID AMERICAN CREDIT UNION  | 1          | \$191,2           |
|              | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1          | \$186,8           |
|              | NATIONAL BANK OF KANSAS CITY                                     | 1          | \$214,0           |
|              | NETWORK FUNDING, L.P   | 1          | \$178,7           |
|              | PATELCO CREDIT UNION   | 3          | \$488,4           |
|              | PEOPLES BANK, A KANSAS CORPORATION                               | 1          | \$180,0           |
|              | PLAZA HOME MORTGAGE  | 1          | \$156,0           |
|              | PLAZA HOME MORTGAGE, INC   | 1          | \$307,2           |
|              | RABOBANK, N.A  | 1          | \$328,0           |
|              | RAMSEY NATIONAL BANK   | 1          | \$176,7           |
|              | RAYMOND JAMES BANK, N.A  | 1          | \$183,5           |
|              | REAL ESTATE MORTGAGE NETWORK, INC                                | 2          | \$318,0           |
|              | ROUNDPOINT MORTGAGE COMPANY                                      | 2          | \$307,5           |
|              | SIOUXLAND NATIONAL BANK  | 1          | \$234,2           |
|              | STATE BANK OF LINCOLN  | 1          | \$165,0           |
|              | STEARNS LENDING INC  | 1          | \$165,0           |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                  | 1          | \$170,0           |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                | 1          | \$333,9           |
|              | TRAVERSE CITY STATE BANK   | 1          | \$176,4           |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$337,3           |
|              | VALLEY NATIONAL BANK   | 28         | \$5,666,2         |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$122,0           |
|              | Unavailable  | 1          | \$155,1           |
| <b>Total</b> |  | <b>129</b> | <b>\$25,178,9</b> |
|              |  |            |                   |
| 31417FQV3    | ABERDEEN PROVING GROUND FCU                                      | 1          | \$239,0           |
|              | ADVANCIAL FEDERAL CREDIT UNION                                   | 1          | \$269,0           |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$247,0           |
|              | ALLIANT BANK   | 1          | \$190,0           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                               | 1          | \$193,8           |
|              | AMERICAN FEDERAL SAVINGS BANK                                    | 1          | \$190,0           |
|              | AMERICAN FINANCIAL RESOURCES, INC                                | 3          | \$879,8           |
|              | AMERICASH  | 1          | \$221,5           |
|              | AMERIFIRST FINANCIAL CORPORATION                                 | 2          | \$436,0           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 6          | \$1,205,9         |
|              | ASSOCIATED CREDIT UNION  | 2          | \$347,0           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                  | 1          | \$307,4           |
|              | BANK OF AKRON  | 1          | \$180,0           |
|              | BANK OF DEERFIELD  | 1          | \$310,2           |
|              | BANK OF ENGLAND  | 2          | \$309,0           |
|              | BANK OF HERRIN   | 1          | \$285,0           |

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|---|---|---------|
| BANK OF LANCASTER                                   | 1 | \$150,0 |
| BERKSHIRE BANK                                      | 1 | \$165,0 |
| BETHPAGE FEDERAL CREDIT UNION                       | 3 | \$915,0 |
| BNYMELLON   | 1 | \$176,0 |
| BOEING EMPLOYEES' CREDIT UNION                      | 3 | \$759,8 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING     | 1 | \$199,7 |
| C.U. MORTGAGE SERVICES, INC                         | 2 | \$406,4 |
| CAHP CREDIT UNION                                   | 1 | \$321,4 |
| CALIFORNIA CREDIT UNION                             | 2 | \$460,0 |
| CASHCALL, INC                                       | 3 | \$683,5 |
| CASTLE & COOKE MORTGAGE, LLC                        | 1 | \$160,0 |
| CENTRAL BANK ILLINOIS                               | 1 | \$188,0 |
| CENTRAL TRUST BANK                                  | 1 | \$367,0 |
| CHERRY CREEK MORTGAGE CO., INC                      | 1 | \$350,0 |
| CITIZENSFIRST CREDIT UNION                          | 1 | \$271,0 |
| COBALT MORTGAGE                                     | 1 | \$270,0 |
| CONSUMER LOAN SERVICES, LLC                         | 1 | \$182,0 |
| CONTINENTAL HOME LOANS INC                          | 1 | \$459,5 |
| CORTRUST MORTGAGE INC                               | 1 | \$213,5 |
| CREDIT UNION OF OHIO                                | 1 | \$150,3 |
| CU HOME MORTGAGE SOLUTIONS, LLC                     | 1 | \$210,0 |
| DARIEN ROWAYTON BANK (POST)                         | 1 | \$306,0 |
| DEERE EMPLOYEES CREDIT UNION                        | 1 | \$171,0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 2 | \$432,0 |
| DIAMOND MORTGAGE                                    | 1 | \$412,8 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$210,0 |
| EAST BOSTON SAVINGS BANK                            | 1 | \$250,0 |
| EDUCATION FIRST CREDIT UNION                        | 1 | \$153,7 |
| EMPOWER FEDERAL CREDIT UNION                        | 1 | \$192,0 |
| EVOLVE BANK & TRUST                                 | 1 | \$280,8 |
| EXCEL MORTGAGE SERVICING, INC                       | 1 | \$184,5 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE   | 1 | \$224,3 |
| FARMINGTON BANK                                     | 3 | \$582,0 |
| FBC MORTGAGE, LLC                                   | 1 | \$233,5 |
| FINANCIAL PARTNERS CREDIT UNION                     | 1 | \$417,0 |
| FIRST AMERICAN INTERNATIONAL BANK                   | 1 | \$196,0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                   | 1 | \$219,0 |
| FIRST CHOICE LOAN SERVICES, INC                     | 3 | \$819,6 |
| FIRST COMMUNITY CREDIT UNION                        | 2 | \$690,9 |
| FIRST COMMUNITY MORTGAGE, INC                       | 1 | \$151,6 |
| FIRST MORTGAGE COMPANY LLC                          | 1 | \$311,5 |
| FIRST MORTGAGE COMPANY, LLC                         | 1 | \$226,4 |
| FIRST NATIONAL BANK BERLIN                          | 1 | \$224,0 |
| FIRST OPTION BANK                                   | 2 | \$357,9 |
| FIRSTBANK PUERTO RICO                               | 1 | \$259,2 |

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|--|---|---------|
| FIRSTMERIT BANK, N.A   | 1 | \$251,5 |
| FORUM CREDIT UNION   | 1 | \$168,0 |
| FULTON BANK, N.A   | 3 | \$998,0 |
| GMFS LLC   | 2 | \$485,5 |
| GOLDEN WEST ALLIANCE INC   | 1 | \$200,0 |
| GRAND BANK NA  | 1 | \$336,9 |
| GRAND VALLEY CO-OP CREDIT UNION                                  | 1 | \$161,3 |
| HOMETOWN LENDERS LLC   | 1 | \$178,0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                               | 1 | \$237,3 |
| JAMES B. NUTTER & COMPANY  | 1 | \$313,5 |
| JEANNE D'ARC CREDIT UNION  | 1 | \$198,8 |
| KINECTA FEDERAL CREDIT UNION                                     | 2 | \$557,0 |
| KIRKPATRICK BANK   | 1 | \$163,0 |
| KIRTLAND FEDERAL CREDIT UNION                                    | 1 | \$166,5 |
| KNOXVILLE LAW ENFORCEMENT FEDERAL CREDIT UNION                   | 1 | \$188,5 |
| LAKELAND BANK  | 1 | \$172,5 |
| LEADER BANK, N.A   | 3 | \$931,0 |
| LEGACY BANK  | 1 | \$188,3 |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$582,7 |
| MACKINAC SAVINGS BANK, FSB                                       | 1 | \$175,0 |
| MAINSTREET CREDIT UNION  | 1 | \$177,2 |
| MARINE BANK  | 1 | \$156,3 |
| MEGASTAR FINANCIAL CORP  | 1 | \$156,2 |
| MEMBER HOME LOAN, LLC  | 1 | \$181,5 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$157,4 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$165,3 |
| METRO CREDIT UNION   | 1 | \$295,0 |
| MID AMERICA MORTGAGE   | 1 | \$156,0 |
| MID AMERICAN CREDIT UNION  | 1 | \$207,0 |
| MID-ISLAND MORTGAGE CORP   | 1 | \$340,0 |
| MIDWEST COMMUNITY BANK   | 1 | \$320,0 |
| MIDWESTONE BANK  | 1 | \$162,0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$909,2 |
| MORTGAGE EQUITY PARTNERS   | 1 | \$267,0 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$224,0 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$289,0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                            | 1 | \$417,0 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$305,0 |
| NETWORK FUNDING, L.P   | 2 | \$391,0 |
| NEWTOWN SAVINGS BANK   | 1 | \$173,6 |
| NORWOOD COOPERATIVE BANK   | 1 | \$195,0 |
| OPPORTUNITIES CREDIT UNION                                       | 1 | \$151,8 |
| PACIFIC BAY LENDING GROUP  | 1 | \$285,0 |
| PATELCO CREDIT UNION   | 3 | \$886,7 |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                 | 2          | \$682,0           |
|              | PLEASANTVILLE STATE BANK                              | 1          | \$171,0           |
|              | PORT WASHINGTON STATE BANK                            | 1          | \$165,0           |
|              | POSTAL CREDIT UNION                                   | 1          | \$161,4           |
|              | PRIMEWEST MORTGAGE                                    | 1          | \$168,5           |
|              | RANDOLPH-BROOKS FCU                                   | 3          | \$493,6           |
|              | RAYMOND JAMES BANK, N.A                               | 1          | \$262,5           |
|              | REAL ESTATE MORTGAGE NETWORK, INC                     | 2          | \$530,3           |
|              | RENASANT BANK   | 1          | \$304,0           |
|              | RESIDENTAL FINANCE CORPORATION, A CORPORATION         | 1          | \$218,5           |
|              | RIVER BANK  | 1          | \$150,0           |
|              | ROYAL CREDIT UNION                                    | 1          | \$197,5           |
|              | RPM MORTGAGE, INC                                     | 2          | \$453,0           |
|              | SAVINGS BANK OF DANBURY                               | 1          | \$240,0           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1          | \$322,5           |
|              | SECURITY FIRST BANK OF ND                             | 1          | \$152,1           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1          | \$393,0           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 5          | \$1,186,5         |
|              | SOLARITY CREDIT UNION                                 | 1          | \$220,5           |
|              | SOUTHLAND CREDIT UNION                                | 1          | \$350,0           |
|              | ST. JAMES MORTGAGE CORPORATION                        | 1          | \$360,0           |
|              | STEARNS LENDING INC                                   | 2          | \$514,8           |
|              | STOCK YARDS BANK & TRUST COMPANY                      | 1          | \$231,8           |
|              | SUN WEST MORTGAGE COMPANY INC                         | 1          | \$200,0           |
|              | SWBC MORTGAGE CORPORATION                             | 2          | \$413,0           |
|              | THE COLUMBIA BANK                                     | 1          | \$166,0           |
|              | TINKER FEDERAL CREDIT UNION                           | 1          | \$150,0           |
|              | TRUSTONE  | 1          | \$173,0           |
|              | TWO RIVERS BANK AND TRUST                             | 2          | \$378,5           |
|              | UNION SAVINGS BANK                                    | 8          | \$1,893,4         |
|              | UNITED BANK & TRUST                                   | 1          | \$209,6           |
|              | UNITED WHOLESALE MORTGAGE                             | 8          | \$1,920,2         |
|              | UNIVERSITY FEDERAL CREDIT UNION                       | 1          | \$241,0           |
|              | UNIVEST BANK AND TRUST CO                             | 2          | \$478,0           |
|              | VALLEY NATIONAL BANK                                  | 2          | \$370,0           |
|              | VILLAGE MORTGAGE                                      | 1          | \$220,5           |
|              | WALDO STATE BANK                                      | 2          | \$403,6           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1          | \$169,0           |
|              | WESTCONSIN CREDIT UNION                               | 1          | \$296,2           |
|              | WESTERN REGION RETAIL                                 | 1          | \$151,3           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                       | 1          | \$190,0           |
|              | Unavailable   | 3          | \$490,3           |
| <b>Total</b> |   | <b>216</b> | <b>\$50,439,7</b> |
|              |   |            |                   |

|              |  |           |                  |
|--------------|--|-----------|------------------|
| 31417FQW1    | BNYMELLON                                      | 4         | \$515,7          |
|              | EQUITY RESOURCES, INC                          | 1         | \$123,0          |
|              | FIRST FEDERAL BANK OF OHIO                     | 1         | \$88,0           |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 3         | \$467,9          |
|              | FIRSTMERIT BANK, N.A                           | 3         | \$286,7          |
|              | MERCHANTS NATIONAL BANK                        | 1         | \$87,5           |
|              | PATHWAYS FINANCIAL CREDIT UNION, INC           | 1         | \$115,9          |
|              | POWERCO CREDIT UNION, INC                      | 1         | \$150,5          |
|              | THE CITIZENS BANKING COMPANY                   | 1         | \$71,0           |
|              | UNION SAVINGS BANK                             | 5         | \$429,5          |
| <b>Total</b> |  | <b>21</b> | <b>\$2,335,8</b> |
| 31417FQX9    | 1ST SECURITY BANK OF WASHINGTON                | 1         | \$238,3          |
|              | BOEING EMPLOYEES' CREDIT UNION                 | 4         | \$834,7          |
|              | COBALT MORTGAGE                                | 4         | \$1,041,9        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                | 1         | \$187,0          |
|              | EXCEL MORTGAGE SERVICING, INC                  | 1         | \$120,0          |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 1         | \$183,0          |
|              | GUILD MORTGAGE COMPANY                         | 1         | \$172,0          |
|              | NW PLUS CU                                     | 1         | \$184,7          |
|              | PATELCO CREDIT UNION                           | 1         | \$192,6          |
|              | PENTAGON FEDERAL C. U                          | 1         | \$200,5          |
|              | PEOPLES BANK, A WA CORPORATION                 | 2         | \$422,0          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1         | \$195,0          |
|              | QUALSTAR CREDIT UNION                          | 2         | \$353,5          |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1         | \$221,0          |
|              | SEATTLE MORTGAGE COMPANY                       | 1         | \$272,2          |
| <b>Total</b> |  | <b>23</b> | <b>\$4,818,8</b> |
| 31417FQY7    | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 9         | \$1,885,7        |
|              | AURORA FINANCIAL GROUP, INC                    | 1         | \$166,7          |
|              | BENEFICIAL BANK                                | 1         | \$102,0          |
|              | CARDINAL FINANCIAL COMPANY, L.P                | 3         | \$556,0          |
|              | CITADEL FEDERAL CREDIT UNION                   | 1         | \$185,2          |
|              | FIRST CHOICE LOAN SERVICES, INC                | 1         | \$172,0          |
|              | FIRST FEDERAL S & L ASSN OF BUCKS COUNTY       | 1         | \$204,0          |
|              | FIRST PLACE BANK                               | 1         | \$175,0          |
|              | FIRSTTRUST BANK                                | 1         | \$208,0          |
|              | FULTON BANK OF NEW JERSEY                      | 1         | \$183,0          |
|              | FULTON BANK, N.A                               | 1         | \$205,0          |
|              | INVESTORS HOME MORTGAGE                        | 1         | \$184,0          |
|              | MORTGAGE NOW INC                               | 1         | \$173,6          |
|              | NETWORK FUNDING, L.P                           | 1         | \$247,4          |
|              | NEWFIELD NATIONAL BANK, A NATIONAL BANK        | 1         | \$92,0           |
|              | PENTAGON FEDERAL C. U                          | 2         | \$379,7          |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | POLICE AND FIRE FEDERAL CREDIT UNION                                   | 1         | \$172,0          |
|              | ROEBLING BANK  | 1         | \$108,0          |
|              | STEARNS LENDING INC  | 1         | \$170,0          |
|              | TRUMARK FINANCIAL CREDIT UNION   | 2         | \$383,9          |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$188,0          |
|              | UNIVEST BANK AND TRUST CO  | 2         | \$465,0          |
|              | Unavailable  | 2         | \$361,3          |
| <b>Total</b> |  | <b>37</b> | <b>\$6,967,6</b> |
|              |  |           |                  |
| 31417FQZ4    | 1ST 2ND MORTGAGE CO. OF N.J., INC                                      | 1         | \$252,5          |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                           | 1         | \$324,0          |
|              | BETHPAGE FEDERAL CREDIT UNION  | 3         | \$963,7          |
|              | CASHCALL, INC  | 1         | \$105,0          |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1         | \$143,3          |
|              | CONTINENTAL HOME LOANS, INC  | 1         | \$326,0          |
|              | COPPERMARK BANK  | 1         | \$102,6          |
|              | FAA CREDIT UNION   | 1         | \$128,7          |
|              | FIRST COMMUNITY MORTGAGE, INC  | 1         | \$148,0          |
|              | FIRST FEDERAL SAVINGS BANK   | 1         | \$62,0           |
|              | FIRST MORTGAGE COMPANY, LLC  | 2         | \$232,3          |
|              | FIRST UNITED BANK AND TRUST COMPANY                                    | 2         | \$317,2          |
|              | GMFS LLC   | 1         | \$227,4          |
|              | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1         | \$100,0          |
|              | INVESTORS HOME MORTGAGE  | 1         | \$235,2          |
|              | KIRKPATRICK BANK   | 1         | \$99,0           |
|              | MONTICELLO BANKING COMPANY   | 2         | \$125,7          |
|              | OCEANFIRST BANK  | 1         | \$163,0          |
|              | ORNL FEDERAL CREDIT UNION  | 1         | \$181,7          |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                                   | 1         | \$171,5          |
|              | RED RIVER, A CORPORATION   | 1         | \$172,0          |
|              | REDSTONE FEDERAL CREDIT UNION  | 2         | \$200,0          |
|              | RELIANCE BANK  | 2         | \$311,8          |
|              | RESIDENTIAL HOME FUNDING CORP  | 1         | \$184,0          |
|              | STEARNS LENDING INC  | 1         | \$145,0          |
|              | SWBC MORTGAGE CORPORATION  | 1         | \$152,0          |
|              | TEACHERS FEDERAL CREDIT UNION  | 1         | \$376,7          |
|              | THE AMERICAN NATIONAL BANK OF TEXAS                                    | 1         | \$72,6           |
|              | TRAVERSE CITY STATE BANK   | 1         | \$67,6           |
|              | UNITED COMMUNITY BANK  | 1         | \$46,4           |
|              | VALLEY NATIONAL BANK   | 1         | \$151,0          |
| <b>Total</b> |  | <b>38</b> | <b>\$6,288,1</b> |
|              |  |           |                  |
| 31417FR26    | INTERBANK MORTGAGE COMPANY   | 1         | \$185,8          |
|              | OPEN MORTGAGE LLC  | 1         | \$214,7          |



|              |  |          |                  |
|--------------|--|----------|------------------|
|              | PEOPLES BANK   | 1        | \$218,7          |
|              | PLAZA HOME MORTGAGE  | 1        | \$165,4          |
|              | PLAZA HOME MORTGAGE, INC   | 3        | \$691,4          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY                              | 1        | \$270,8          |
| <b>Total</b> |  | <b>8</b> | <b>\$1,747,1</b> |
| 31417FR34    | AMERIFIRST FINANCIAL CORPORATION                                 | 4        | \$143,5          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 1        | \$60,5           |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                  | 1        | \$34,4           |
|              | BANCO SANTANDER PR   | 1        | \$34,7           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                | 1        | \$56,2           |
|              | BEST SERVICES, INC   | 1        | \$68,2           |
|              | BNYMELLON  | 1        | \$45,0           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 1        | \$80,0           |
|              | CASHCALL, INC  | 1        | \$75,0           |
|              | CERTUSBANKNA   | 1        | \$81,4           |
|              | CITIMORTGAGE   | 1        | \$83,0           |
|              | CITIZENSFIRST CREDIT UNION                                       | 1        | \$65,0           |
|              | COMERICA BANK  | 1        | \$84,7           |
|              | COOPERATIVA A/C SAULO D RODRIGUEZ                                | 1        | \$53,8           |
|              | COUNTRYPLACE MORTGAGE, LTD                                       | 1        | \$81,6           |
|              | CREDIT UNION OF AMERICA  | 1        | \$30,0           |
|              | DELMAR FINANCIAL COMPANY   | 2        | \$98,6           |
|              | DIME BANK  | 1        | \$43,7           |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1        | \$48,7           |
|              | EVERBANK   | 3        | \$159,7          |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1        | \$44,6           |
|              | EVOLVE BANK & TRUST  | 2        | \$116,8          |
|              | EXCEL MORTGAGE SERVICING, INC                                    | 1        | \$56,5           |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1        | \$75,0           |
|              | FIRST FEDERAL BANK   | 1        | \$72,5           |
|              | FIRST FEDERAL BANK, FSB  | 1        | \$65,1           |
|              | FIRST FEDERAL SAVINGS & LOAN ASSOCI                              | 1        | \$27,0           |
|              | FIRST MORTGAGE COMPANY LLC                                       | 2        | \$103,1          |
|              | FIRST MORTGAGE COMPANY, LLC                                      | 1        | \$60,0           |
|              | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE           | 1        | \$42,7           |
|              | FIRST NATIONAL BANK OF GILLETTE                                  | 1        | \$30,4           |
|              | FIRST UNITED BANK AND TRUST COMPANY                              | 3        | \$125,0          |
|              | FNBTRENTON   | 2        | \$119,5          |
|              | GMFS LLC   | 1        | \$80,5           |
|              | GREENLIGHT FINANCIAL SERVICES                                    | 2        | \$158,5          |
|              | GTE FEDERAL CREDIT UNION   | 9        | \$403,3          |
|              | GUARANTEED RATE, INC   | 1        | \$82,0           |
|              | GUILD MORTGAGE COMPANY   | 8        | \$450,1          |

|              |   |            |                  |
|--------------|---|------------|------------------|
|              | HOMEOWNERS FINANCIAL GROUP USA LLC                                    | 1          | \$61,7           |
|              | IOWA STATE BANK   | 1          | \$37,2           |
|              | LEADERONE FINANCIAL CORPORATION                                       | 1          | \$52,0           |
|              | MICHIGAN MUTUAL, INC  | 2          | \$136,8          |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                   | 1          | \$46,3           |
|              | MWABANK   | 1          | \$36,3           |
|              | NAPUS FCU   | 1          | \$73,5           |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                 | 2          | \$139,2          |
|              | PILOT BANK  | 1          | \$60,1           |
|              | PLATINUM HOME MORTGAGE CORPORATION                                    | 1          | \$72,7           |
|              | PLAZA HOME MORTGAGE, INC  | 1          | \$68,8           |
|              | POPULAR MORTGAGE INC  | 2          | \$128,4          |
|              | PRIMEWEST MORTGAGE  | 2          | \$131,5          |
|              | PROGRESSIVE BANK, A CORPORATION                                       | 1          | \$79,6           |
|              | REAL ESTATE MORTGAGE NETWORK, INC                                     | 3          | \$205,8          |
|              | RIVER VALLEY BANK   | 1          | \$81,0           |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1          | \$76,0           |
|              | SCOTIABANK OF PUERTO RICO   | 1          | \$41,8           |
|              | SECURITY FIRST BANK OF NORTH DAKOTA                                   | 1          | \$65,2           |
|              | SHEBOYGAN AREA CREDIT UNION   | 1          | \$77,6           |
|              | STEARNS LENDING INC   | 3          | \$210,1          |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1          | \$69,4           |
|              | SWINEFORD NATIONAL BANK   | 1          | \$34,5           |
|              | TALMER BANK AND TRUST   | 1          | \$60,8           |
|              | UNITED BANK OF UNION  | 1          | \$81,0           |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$71,2           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$60,0           |
|              | WATERSTONE MORTGAGE CORPORATION                                       | 5          | \$287,5          |
|              | Unavailable   | 3          | \$131,9          |
| <b>Total</b> |   | <b>108</b> | <b>\$6,219,5</b> |
| 31417FR42    | AMERICAN INTERNET MORTGAGE, INC                                       | 1          | \$99,7           |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$86,0           |
|              | ARVEST MORTGAGE COMPANY   | 1          | \$85,8           |
|              | BOFI FEDERAL BANK   | 2          | \$177,6          |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1          | \$95,6           |
|              | KENSINGTON BANK   | 1          | \$99,8           |
|              | MUTUAL OF OMAHA BANK  | 2          | \$190,7          |
|              | PLAZA HOME MORTGAGE, INC  | 1          | \$100,0          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                     | 1          | \$94,0           |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,029,4</b> |
| 31417FR59    | AMERISAVE MORTGAGE CORPORATION  | 4          | \$273,0          |
|              | ARVEST MORTGAGE COMPANY   | 4          | \$239,7          |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 3         | \$190,2          |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1         | \$32,0           |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$74,3           |
|              | CRESCENT MORTGAGE COMPANY                         | 2         | \$121,4          |
|              | FIRST STATE BANK                                  | 1         | \$32,1           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$76,4           |
|              | HARRINGTON BANK                                   | 1         | \$79,5           |
|              | HOCKING VALLEY BANK                               | 1         | \$38,1           |
|              | MUTUAL OF OMAHA BANK                              | 2         | \$129,7          |
|              | PINNACLE BANK                                     | 1         | \$75,0           |
|              | STONEGATE MORTGAGE CORPORATION                    | 1         | \$67,7           |
|              | THE HARDIN COUNTY BANK                            | 1         | \$58,5           |
| <b>Total</b> |   | <b>24</b> | <b>\$1,488,2</b> |
|              |   |           |                  |
| 31417FR67    | AMERICAN INTERNET MORTGAGE, INC                   | 3         | \$991,4          |
|              | AMERISAVE MORTGAGE CORPORATION                    | 4         | \$1,639,4        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,630,8</b> |
|              |   |           |                  |
| 31417FR75    | 3RD FED BANK                                      | 1         | \$151,4          |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 3         | \$1,062,5        |
|              | ALPINE BANK & TRUST CO                            | 1         | \$231,0          |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 4         | \$807,0          |
|              | AMERICAN FEDERAL SAVINGS BANK                     | 1         | \$229,2          |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 3         | \$684,0          |
|              | AMERICAN FIRST C.U                                | 1         | \$186,4          |
|              | AMERICAN INTERBANC MORTGAGE                       | 1         | \$265,0          |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION           | 1         | \$135,6          |
|              | AMERICAN SAVINGS BANK, F.S.B                      | 1         | \$186,0          |
|              | AMERICASH   | 1         | \$312,9          |
|              | AMERISAVE MORTGAGE CORPORATION                    | 2         | \$394,0          |
|              | ANCHORBANK, FSB                                   | 3         | \$390,0          |
|              | ANDREWS FEDERAL CREDIT UNION                      | 1         | \$154,4          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 3         | \$655,0          |
|              | BANK OF HAWAII                                    | 1         | \$304,0          |
|              | BANK OF RANTOUL                                   | 1         | \$165,0          |
|              | BANNER BANK                                       | 1         | \$396,8          |
|              | BAXTER CREDIT UNION                               | 1         | \$216,0          |
|              | BETHPAGE FEDERAL CREDIT UNION                     | 1         | \$253,0          |
|              | BNYMELLON   | 1         | \$141,0          |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 1         | \$160,3          |
|              | BUCKS COUNTY BANK                                 | 1         | \$210,0          |
|              | C.U. MORTGAGE SERVICES, INC                       | 2         | \$354,8          |
|              | CALIFORNIA CREDIT UNION                           | 1         | \$282,6          |
|              | CANYON COMMUNITY BANK, N.A                        | 1         | \$204,5          |
|              | CASHCALL, INC                                     | 5         | \$1,316,5        |

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|--|---|-----------|
| CINCINNATI POLICE FEDERAL CREDIT UNION                   | 1 | \$152,7   |
| CITIZENS FINANCIAL BANK                                  | 1 | \$192,0   |
| CMG FINANCIAL - SAN RAMON WHOLESALE                      | 1 | \$193,7   |
| COMMUNITYONE BANK, N.A                                   | 2 | \$338,3   |
| CONSUMERS CREDIT UNION                                   | 1 | \$271,9   |
| CORNERSTONE MORTGAGE, INC                                | 1 | \$294,0   |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$193,3   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                      | 2 | \$600,0   |
| DIAMOND CREDIT UNION                                     | 1 | \$178,8   |
| EASTWOOD BANK  | 1 | \$127,0   |
| EVOLVE BANK & TRUST                                      | 1 | \$195,8   |
| EXCEL MORTGAGE SERVICING, INC                            | 2 | \$438,9   |
| FBC MORTGAGE, LLC  | 2 | \$624,5   |
| FIDELITY BANK  | 8 | \$1,794,5 |
| FIRST CALIFORNIA MORTGAGE COMPANY                        | 2 | \$428,5   |
| FIRST COMMUNITY MORTGAGE, INC                            | 1 | \$205,7   |
| FIRST FEDERAL BANK OF THE MIDWEST                        | 1 | \$127,6   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                      | 1 | \$195,2   |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                     | 1 | \$125,4   |
| FIRST NATIONAL BANK OF GILLETTE                          | 1 | \$348,0   |
| FIRST NATIONAL BANK OF ST LOUIS                          | 1 | \$169,0   |
| FIRST NORTHERN CREDIT UNION                              | 1 | \$177,0   |
| FIRST PLACE BANK   | 1 | \$230,4   |
| FIRSTMERIT BANK, N.A                                     | 1 | \$159,0   |
| FIRSTTRUST BANK  | 1 | \$202,0   |
| FULTON BANK, N.A   | 3 | \$790,3   |
| GREAT SOUTHERN BANK                                      | 1 | \$168,6   |
| GREATER NEVADA MORTGAGE SERVICES                         | 1 | \$175,1   |
| GREENLIGHT FINANCIAL SERVICES                            | 2 | \$551,4   |
| GUARDIAN MORTGAGE COMPANY, INC                           | 1 | \$136,3   |
| HARBORONE CREDIT UNION                                   | 1 | \$200,2   |
| HOMEWISE, INC  | 1 | \$181,2   |
| HOMEWISE,INC   | 1 | \$161,5   |
| IDAHO CENTRAL CREDIT UNION                               | 4 | \$745,6   |
| INTERCONTINENTAL CAPITAL GROUP                           | 1 | \$272,1   |
| JAMES B. NUTTER & COMPANY                                | 1 | \$156,2   |
| JEFFERSON BANK OF MISSOURI                               | 1 | \$150,0   |
| LAKE STATE FCU   | 1 | \$217,6   |
| LENOX FINANCIAL MORTGAGE CORPORATION                     | 1 | \$193,2   |
| LIBERTY SAVINGS BANK, FSB                                | 2 | \$609,0   |
| LIFESTORE BANK   | 2 | \$306,5   |
| LINCOLN STATE BANK                                       | 1 | \$190,8   |
| MAGNA BANK   | 2 | \$296,9   |
| MARQUETTE BANK   | 1 | \$193,5   |
| MAVERICK FUNDING CORP                                    | 1 | \$240,6   |

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|--|---|-----------|
| MEMBER HOME LOAN, LLC  | 1 | \$127,0   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                               | 1 | \$182,9   |
| METCALF BANK   | 1 | \$215,0   |
| METROPOLITAN NATIONAL BANK   | 1 | \$398,7   |
| MID AMERICA MORTGAGE   | 1 | \$300,9   |
| MIDWEST LOAN SERVICES INC  | 1 | \$270,4   |
| MIDWEST LOAN SERVICES, INC   | 1 | \$186,0   |
| MINNESOTA BANK AND TRUST   | 1 | \$198,0   |
| MORTGAGE MARKETS CUSO  | 1 | \$156,0   |
| NATIONAL BANK OF KANSAS CITY                                       | 1 | \$368,4   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1 | \$141,2   |
| NORTHWEST FEDERAL CREDIT UNION                                     | 1 | \$273,5   |
| NORTHWESTERN MORTGAGE CO   | 1 | \$198,5   |
| NUMERICA CREDIT UNION  | 1 | \$187,7   |
| OCEANFIRST BANK  | 1 | \$214,6   |
| PARAMOUNT EQUITY MORTGAGE LLC                                      | 1 | \$417,0   |
| PARAMOUNT EQUITY MTG LLC   | 1 | \$257,1   |
| PEOPLES BANK   | 1 | \$183,0   |
| PHILADELPHIA FEDERAL CREDIT UNION                                  | 1 | \$158,9   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                              | 4 | \$924,9   |
| PLAZA HOME MORTGAGE, INC   | 1 | \$400,6   |
| PMAC LENDING SERVICES, INC   | 2 | \$443,3   |
| POPULAR MORTGAGE INC   | 1 | \$159,2   |
| RANDOLPH SAVINGS BANK  | 1 | \$215,0   |
| REAL ESTATE MORTGAGE NETWORK, INC                                  | 1 | \$320,5   |
| REDSTONE FEDERAL CREDIT UNION                                      | 2 | \$312,7   |
| ROCKLAND TRUST   | 1 | \$177,2   |
| ROCKY MOUNTAIN CREDIT UNION  | 1 | \$161,7   |
| ROUNDBANK  | 1 | \$266,0   |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$193,1   |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1 | \$223,6   |
| SOUND COMMUNITY BANK   | 1 | \$277,0   |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1 | \$185,8   |
| SOVEREIGN BANK, N.A  | 2 | \$627,3   |
| SPENCER SAVINGS BANK   | 1 | \$162,0   |
| SPIRE FCU  | 1 | \$195,7   |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1 | \$220,0   |
| ST. PAUL FEDERAL CREDIT UNION                                      | 1 | \$134,1   |
| ST.MARY'S BANK   | 1 | \$270,0   |
| STEARNS LENDING INC  | 9 | \$2,031,9 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$324,6   |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$160,0   |
| SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$285,0   |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$524,5   |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | THE FIRST NATIONAL BANK OF OTTAWA        | 1          | \$393,1           |
|              | TOPLINE FEDERAL CREDIT UNION             | 2          | \$313,3           |
|              | TRUSTONE                                 | 1          | \$193,8           |
|              | UMPQUA BANK                              | 3          | \$766,3           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 5          | \$1,159,8         |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC        | 1          | \$307,0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4          | \$981,3           |
|              | WEOKIE CREDIT UNION                      | 1          | \$233,3           |
|              | WESTCONSIN CREDIT UNION                  | 3          | \$548,8           |
|              | WESTSTAR MORTGAGE, INC                   | 1          | \$222,2           |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1          | \$164,8           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC          | 2          | \$453,5           |
|              | YORK TRADITIONS BANK                     | 1          | \$241,0           |
|              | Unavailable                              | 2          | \$561,2           |
| <b>Total</b> |  | <b>198</b> | <b>\$43,920,9</b> |
| 31417FR83    | 1ST 2ND MORTGAGE CO. OF N.J., INC        | 1          | \$128,0           |
|              | 1ST COMMUNITY CREDIT UNION               | 1          | \$138,7           |
|              | 1ST MIDAMERICA CREDIT UNION              | 1          | \$127,5           |
|              | 1ST MORTGAGES                            | 1          | \$138,0           |
|              | 3RD FED BANK                             | 1          | \$127,0           |
|              | A+ FEDERAL CREDIT UNION                  | 1          | \$129,1           |
|              | ABBEVILLE BUILDING & LOAN                | 1          | \$134,5           |
|              | ACACIA FEDERAL SAVINGS BANK              | 1          | \$129,0           |
|              | ACADEMY MORTGAGE CORPORATION             | 13         | \$1,759,9         |
|              | ACCESS CAPITAL FUNDING, LLC              | 1          | \$136,0           |
|              | ACTUAL MORTGAGE BANKERS                  | 1          | \$136,5           |
|              | AFFILIATED MORTGAGE COMPANY              | 3          | \$414,0           |
|              | ALASKA USA MORTGAGE COMPANY, LLC         | 5          | \$689,9           |
|              | ALERUS MORTGAGE                          | 1          | \$148,4           |
|              | ALLIANT BANK                             | 1          | \$128,0           |
|              | ALPENA ALCONA AREA C. U                  | 1          | \$132,8           |
|              | ALPINE BANK & TRUST CO                   | 2          | \$279,6           |
|              | ALTANA FEDERAL CREDIT UNION              | 1          | \$143,3           |
|              | ALTRA FEDERAL CREDIT UNION               | 5          | \$703,9           |
|              | AMARILLO NATIONAL BANK                   | 3          | \$401,2           |
|              | AMEGY MORTGAGE COMPANY                   | 2          | \$277,4           |
|              | AMEGY MORTGAGE COMPANY, L.L.C            | 1          | \$148,5           |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 12         | \$1,630,4         |
|              | AMERICAN BANK CENTER                     | 3          | \$421,7           |
|              | AMERICAN FEDERAL SAVINGS BANK            | 1          | \$125,6           |
|              | AMERICAN FINANCIAL RESOURCES, INC        | 1          | \$144,0           |
|              | AMERICAN HEARTLAND BANK AND TRUST        | 1          | \$129,5           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 5          | \$704,1           |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II | 1          | \$138,0           |

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|--|----|-----------|
| AMERICAN INTERBANC MORTGAGE  | 1  | \$149,0   |
| AMERICAN NATIONAL BANK FOX CITIES  | 2  | \$259,3   |
| AMERICAN SAVINGS BANK, F.S.B   | 3  | \$409,0   |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 1  | \$135,3   |
| AMERIFIRST FINANCIAL CORPORATION   | 3  | \$439,6   |
| AMPLIFY FEDERAL CREDIT UNION   | 1  | \$130,0   |
| ANCHORBANK, FSB  | 13 | \$1,793,2 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                  | 1  | \$126,0   |
| ARIZONA BANK AND TRUST   | 1  | \$134,4   |
| ARIZONA FEDERAL CREDIT UNION   | 2  | \$264,5   |
| ARIZONA STATE CREDIT UNION   | 6  | \$848,5   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1  | \$129,2   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 5  | \$664,1   |
| ARKANSAS FEDERAL CREDIT UNION  | 3  | \$410,1   |
| ASPIRE FINANCIAL, INC  | 1  | \$135,5   |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  | 1  | \$140,0   |
| ASSEMBLIES OF GOD CREDIT UNION   | 2  | \$265,6   |
| ASSOCIATED BANK  | 1  | \$133,0   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 49 | \$6,754,2 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$145,0   |
| AUBURNBANK   | 3  | \$418,4   |
| AURORA FINANCIAL GROUP, INC  | 1  | \$132,5   |
| AVIDIA BANK  | 1  | \$144,0   |
| BADGER GLOBE CREDIT UNION  | 1  | \$130,5   |
| BANCFIRST  | 1  | \$133,0   |
| BANCORPSOUTH BANK  | 16 | \$2,182,2 |
| BANK FIRST NATIONAL  | 2  | \$264,9   |
| BANK FORWARD   | 1  | \$127,5   |
| BANK MUTUAL  | 7  | \$954,7   |
| BANK OF ABBEVILLE & TRUST COMPANY  | 2  | \$268,4   |
| BANK OF AKRON  | 1  | \$126,5   |
| BANK OF ENGLAND  | 1  | \$136,8   |
| BANK OF GALESVILLE   | 1  | \$128,0   |
| BANK OF HAWAII   | 3  | \$430,0   |
| BANK OF LANCASTER  | 1  | \$130,0   |
| BANK OF QUINCY   | 1  | \$134,4   |
| BANK OF STANLY   | 1  | \$147,0   |
| BANK OF THE CASCADES   | 3  | \$406,6   |
| BANK OF WASHINGTON   | 1  | \$129,6   |
| BANK OF WHITTIER, N.A  | 1  | \$148,6   |
| BANKERS TRUST COMPANY  | 1  | \$148,4   |
| BANKERS' BANK  | 3  | \$405,2   |
| BANNER BANK  | 1  | \$141,0   |
| BAXTER CREDIT UNION  | 5  | \$704,7   |

|   |   |           |
|---|---|-----------|
| BELL STATE BANK & TRUST   | 6 | \$837,6   |
| BERKSHIRE BANK  | 1 | \$125,0   |
| BETHPAGE FEDERAL CREDIT UNION                                   | 2 | \$269,0   |
| BLACK HILLS FEDERAL CREDIT UNION                                | 1 | \$129,6   |
| BLACKHAWK BANK  | 1 | \$141,6   |
| BLACKHAWK COMMUNITY CREDIT UNION                                | 1 | \$129,6   |
| BNYMELLON   | 2 | \$287,0   |
| BOEING EMPLOYEES' CREDIT UNION                                  | 1 | \$126,9   |
| BOONE COUNTY NATIONAL BANK                                      | 2 | \$267,0   |
| BREMER BANK NATIONAL ASSOCIATION                                | 1 | \$129,6   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                 | 1 | \$142,5   |
| BUENA VISTA NATIONAL BANK                                       | 1 | \$148,6   |
| BUSEY BANK  | 1 | \$126,0   |
| C.U. MORTGAGE SERVICES, INC                                     | 2 | \$268,5   |
| CARDINAL FINANCIAL COMPANY, L.P                                 | 2 | \$288,5   |
| CASHCALL, INC   | 2 | \$281,5   |
| CASTLE & COOKE MORTGAGE, LLC                                    | 3 | \$437,1   |
| CENTENNIAL LENDING, LLC   | 1 | \$127,0   |
| CENTRAL BANK  | 5 | \$681,7   |
| CENTRAL BANK OF LAKE OF THE OZARKS                              | 1 | \$138,2   |
| CENTRAL CITY CREDIT UNION                                       | 1 | \$147,0   |
| CENTRAL ONE FCU   | 1 | \$147,8   |
| CENTRAL TRUST BANK  | 1 | \$144,0   |
| CENTRIS FEDERAL CREDIT UNION                                    | 2 | \$257,6   |
| CENTRUE BANK  | 2 | \$272,4   |
| CENTURY LENDING COMPANY   | 4 | \$548,1   |
| CHARTWAY FEDERAL CREDIT UNION                                   | 3 | \$398,3   |
| CHEMICAL BANK   | 3 | \$427,4   |
| CHERRY CREEK MORTGAGE CO., INC                                  | 4 | \$558,4   |
| CHIPPEWA VALLEY BANK  | 1 | \$136,0   |
| CITADEL FEDERAL CREDIT UNION                                    | 1 | \$140,0   |
| CITIZENS BANK OF NORTHERN KENTUCKY                              | 1 | \$138,5   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 8 | \$1,089,3 |
| CITIZENS STATE BANK   | 1 | \$140,0   |
| CITIZENSFIRST CREDIT UNION                                      | 5 | \$683,0   |
| CITY NATIONAL BANK  | 3 | \$426,1   |
| CITY STATE BANK   | 4 | \$540,8   |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 1 | \$140,0   |
| CMG MORTGAGE INC  | 2 | \$262,5   |
| COASTAL FEDERAL CREDIT UNION                                    | 6 | \$782,0   |
| COBALT MORTGAGE   | 8 | \$1,131,6 |
| COLFAX BANKING COMPANY  | 1 | \$129,7   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$822,2   |
| COLONIAL SAVINGS, F.A   | 1 | \$130,1   |



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|--|---|---------|
| COLUMBUS METRO FED CR UNION                              | 1 | \$145,3 |
| COMMERCIAL BANK OF TEXAS, N.A                            | 2 | \$268,8 |
| COMMUNITY BANK CBD                                       | 1 | \$132,2 |
| COMMUNITY FIRST CREDIT UNION                             | 1 | \$145,0 |
| COMMUNITY FIRST CREDIT UNION OF FL                       | 2 | \$273,3 |
| COMMUNITY STATE BANK OF ROCK FALLS                       | 1 | \$149,1 |
| COMMUNITY TRUST BANK                                     | 2 | \$281,0 |
| CONNECTICUT RIVER BANK, NA                               | 2 | \$290,1 |
| CONNEXUS CREDIT UNION                                    | 1 | \$146,0 |
| CONSUMER LOAN SERVICES, LLC                              | 5 | \$686,8 |
| COPPERMARK BANK  | 1 | \$136,3 |
| COREPLUS FEDERAL CREDIT UNION                            | 1 | \$132,0 |
| CORNERSTONE BANK   | 1 | \$148,7 |
| CORNERSTONE BANK, AN ARKANSAS CORPORATION                | 2 | \$264,0 |
| CORNERSTONE COMMUNITY BANK                               | 1 | \$140,0 |
| CORNERSTONE MORTGAGE, INC                                | 3 | \$409,7 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA                      | 1 | \$132,0 |
| COUNTY BANK  | 2 | \$269,7 |
| COVANTAGE CREDIT UNION                                   | 2 | \$293,0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                   | 1 | \$143,0 |
| CREDIT UNION OF AMERICA                                  | 2 | \$276,3 |
| CREDIT UNION WEST  | 1 | \$135,0 |
| CRESCENT CREDIT UNION                                    | 1 | \$139,0 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION           | 1 | \$144,5 |
| CU HOME MORTGAGE SOLUTIONS, LLC                          | 1 | \$142,6 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$397,2 |
| CU MORTGAGE DIRECT                                       | 1 | \$142,4 |
| CUMBERLAND SECURITY BANK                                 | 1 | \$139,9 |
| CUSO MORTGAGE CORPORATION                                | 2 | \$285,0 |
| CUSTOMERS BANK   | 2 | \$266,5 |
| DEAN COOPERATIVE BANK                                    | 1 | \$149,0 |
| DELMAR FINANCIAL COMPANY                                 | 1 | \$149,0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                      | 3 | \$432,6 |
| DHCU COMMUNITY CREDIT UNION                              | 3 | \$391,7 |
| DIME BANK  | 1 | \$141,0 |
| DORT FEDERAL CREDIT UNION                                | 1 | \$134,7 |
| DUBUQUE BANK AND TRUST                                   | 1 | \$133,6 |
| DUPACO COMMUNITY CREDIT UNION                            | 6 | \$839,1 |
| DUPAGE CREDIT UNION                                      | 3 | \$424,8 |
| DYNAMIC FEDERAL CREDIT UNION                             | 1 | \$134,4 |
| ELEVATIONS CREDIT UNION                                  | 4 | \$574,0 |
| ELI LILLY FEDERAL CREDIT UNION                           | 4 | \$553,3 |
| EMERY FEDERAL CREDIT UNION                               | 1 | \$141,7 |
| EMPIRE BANK  | 1 | \$145,5 |
| EMPOWER FEDERAL CREDIT UNION                             | 1 | \$140,0 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY        | 3  | \$397,9   |
| EXCEL MORTGAGE SERVICING, INC                 | 1  | \$126,0   |
| EXCEL MORTGAGE SERVICING, INC. / PO           | 2  | \$266,3   |
| F & M BANK                                    | 1  | \$142,0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP             | 4  | \$550,8   |
| FAIRWINDS CREDIT UNION                        | 2  | \$262,8   |
| FARMERS BANK & TRUST, NA, A CORPORATION       | 9  | \$1,222,8 |
| FARMERS STATE BANK                            | 1  | \$148,1   |
| FARMERS STATE BANK & TRUST CO                 | 1  | \$136,0   |
| FARMINGTON BANK                               | 3  | \$400,0   |
| FBC MORTGAGE, LLC                             | 1  | \$130,0   |
| FIDELITY BANK                                 | 5  | \$713,4   |
| FIDELITY COOPERATIVE BANK                     | 1  | \$148,0   |
| FINANCIAL PARTNERS CREDIT UNION               | 2  | \$266,2   |
| FIRST BANK & TRUST                            | 4  | \$524,0   |
| FIRST BANK OF TENNESSEE                       | 1  | \$135,0   |
| FIRST BANKERS TRUST COMPANY, N.A              | 1  | \$127,9   |
| FIRST CALIFORNIA MORTGAGE COMPANY             | 5  | \$706,2   |
| FIRST CENTRAL STATE BANK                      | 1  | \$144,0   |
| FIRST CENTURY BANK                            | 2  | \$266,9   |
| FIRST CHOICE LOAN SERVICES, INC               | 4  | \$555,9   |
| FIRST CITIZENS BANK AND TRUST CO              | 10 | \$1,393,4 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO           | 2  | \$273,0   |
| FIRST CLOVER LEAF BANK                        | 1  | \$144,0   |
| FIRST COMMERCIAL BANK                         | 1  | \$148,2   |
| FIRST COMMUNITY CREDIT UNION                  | 8  | \$1,105,5 |
| FIRST FARMERS & MERCHANTS BANK, A CORPORATION | 1  | \$132,0   |
| FIRST FARMERS STATE BANK                      | 1  | \$148,0   |
| FIRST FEDERAL BANK                            | 1  | \$142,0   |
| FIRST FEDERAL BANK OF OHIO                    | 1  | \$142,8   |
| FIRST FEDERAL BANK OF THE MIDWEST             | 4  | \$544,7   |
| FIRST FEDERAL BANK, FSB                       | 2  | \$281,6   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6  | \$844,6   |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI           | 1  | \$148,0   |
| FIRST FEDERAL SAVINGS BANK                    | 2  | \$291,9   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 4  | \$545,1   |
| FIRST INTERSTATE BANK                         | 12 | \$1,694,9 |
| FIRST MORTGAGE COMPANY LLC                    | 1  | \$137,7   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1  | \$127,7   |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC          | 1  | \$147,1   |
| FIRST MORTGAGE COMPANY, LLC                   | 1  | \$140,0   |
| FIRST MORTGAGE COMPANY, LLC                   | 4  | \$555,5   |
| FIRST NATIONAL BANK ALASKA                    | 3  | \$393,0   |
| FIRST NATIONAL BANK AND TRUST CO              | 1  | \$146,2   |
| FIRST NATIONAL BANK MIDWEST                   | 1  | \$133,6   |

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|---|----|-----------|
| FIRST NATIONAL BANK OF BEARDSTOWN       | 1  | \$137,7   |
| FIRST NATIONAL BANK OF CARMI            | 1  | \$144,0   |
| FIRST NATIONAL BANK OF HUNTSVILLE       | 2  | \$274,9   |
| FIRST NATIONAL BANK OF ST LOUIS         | 3  | \$390,5   |
| FIRST NATIONAL BANK OF TENNESSEE        | 2  | \$271,4   |
| FIRST NIAGARA BANK, N.A                 | 3  | \$427,0   |
| FIRST NORTHERN CREDIT UNION             | 1  | \$129,0   |
| FIRST PEOPLES CFCU                      | 1  | \$148,0   |
| FIRST PLACE BANK                        | 12 | \$1,642,6 |
| FIRST REPUBLIC BANK                     | 1  | \$145,0   |
| FIRST SERVICE BANK                      | 1  | \$131,2   |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 2  | \$273,0   |
| FIRST STATE BANK OF ILLINOIS            | 1  | \$144,0   |
| FIRST STATE COMMUNITY BANK              | 2  | \$270,8   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 4  | \$548,9   |
| FIRST TRUST AND SAVINGS BANK            | 1  | \$129,9   |
| FIRST UNITED BANK AND TRUST COMPANY     | 5  | \$677,1   |
| FIRSTBANK PUERTO RICO                   | 2  | \$262,4   |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1  | \$132,8   |
| FIRSTMERIT BANK, N.A                    | 5  | \$671,0   |
| FIRSTTRUST BANK                         | 3  | \$414,0   |
| FIRSTSOUTH MORTGAGE, LLC                | 1  | \$149,1   |
| FLANAGAN STATE BANK                     | 1  | \$137,6   |
| FLORIDA CREDIT UNION                    | 1  | \$139,0   |
| FLORIDA PARISHES BANK                   | 1  | \$141,5   |
| FNB BANK, N.A                           | 1  | \$131,3   |
| FORT WORTH COMMUNITY CREDIT UNION       | 1  | \$134,6   |
| FORUM CREDIT UNION                      | 4  | \$571,0   |
| FORWARD FINANCIAL BANK SSB              | 1  | \$148,5   |
| FOUNTAIN CITY FUNDING, INC              | 1  | \$128,0   |
| FOX COMMUNITIES CREDIT UNION            | 1  | \$143,0   |
| FRANDSEN BANK & TRUST                   | 2  | \$265,5   |
| FRANKENMUTH CREDIT UNION                | 2  | \$275,4   |
| FREEDOM MORTGAGE CORPORATION            | 1  | \$124,6   |
| FREMONT BANK                            | 15 | \$2,075,0 |
| FREMONT NATIONAL BANK & TRUST COMPANY   | 1  | \$147,2   |
| FULTON BANK OF NEW JERSEY               | 1  | \$140,0   |
| FULTON BANK, N.A                        | 13 | \$1,801,2 |
| GATEWAY MORTGAGE GROUP LLC              | 1  | \$137,5   |
| GCS FEDERAL CREDIT UNION                | 1  | \$142,8   |
| GEORGETOWN BANK                         | 1  | \$143,0   |
| GESA CREDIT UNION                       | 1  | \$131,0   |
| GLASS CITY FEDERAL CREDIT UNION         | 2  | \$272,4   |
| GMFS LLC                                | 5  | \$650,8   |
| GRAND BANK NA                           | 3  | \$406,0   |

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|------------------------------------|----|-----------|
| GREAT SOUTHERN BANK                | 2  | \$293,0   |
| GREAT SOUTHERN NATIONAL BANK       | 1  | \$129,6   |
| GREAT WESTERN BANK                 | 2  | \$278,5   |
| GREATER NEVADA MORTGAGE SERVICES   | 2  | \$260,2   |
| GREENLIGHT FINANCIAL SERVICES      | 1  | \$144,5   |
| GREYLOCK FEDERAL CREDIT UNION      | 2  | \$292,4   |
| GTE FEDERAL CREDIT UNION           | 1  | \$128,0   |
| GUARANTY BANK & TRUST CO           | 1  | \$128,8   |
| GUARANTY LOAN & REAL ESTATE CO     | 1  | \$137,2   |
| GUARANTY TRUST COMPANY             | 4  | \$520,0   |
| GUARDIAN CREDIT UNION              | 2  | \$259,9   |
| GUARDIAN MORTGAGE COMPANY, INC     | 1  | \$147,0   |
| GUILD MORTGAGE COMPANY             | 11 | \$1,482,9 |
| HARBOR CREDIT UNION                | 1  | \$135,0   |
| HARBORONE CREDIT UNION             | 1  | \$139,7   |
| HEARTLAND BANK                     | 6  | \$832,0   |
| HEARTLAND HOME MORTGAGE LLC        | 1  | \$135,0   |
| HERGET BANK, NATIONAL ASSOCIATION  | 2  | \$262,3   |
| HIAWATHA BANK AND TRUST CO         | 1  | \$146,0   |
| HILLS BANK AND TRUST COMPANY       | 8  | \$1,124,0 |
| HILLTOP NATIONAL BANK              | 1  | \$148,0   |
| HOLYOKE CREDIT UNION               | 1  | \$148,0   |
| HOME BANK                          | 1  | \$132,0   |
| HOME FEDERAL BANK                  | 5  | \$677,5   |
| HOME FEDERAL SAVINGS BANK          | 1  | \$129,5   |
| HOME PLACE MORTGAGE LOANS INC      | 1  | \$133,1   |
| HOME TOWN FEDERAL CREDIT UNION     | 1  | \$132,7   |
| HOMEFIRST MORTGAGE, LLC            | 1  | \$135,0   |
| HOMELAND FEDERAL SAVINGS BANK      | 1  | \$147,2   |
| HOPEWELL FEDERAL CREDIT UNION      | 1  | \$137,7   |
| HORIZON BANK N A                   | 3  | \$407,9   |
| HORIZON BANK, N.A                  | 2  | \$264,0   |
| HSBC BANK USA, N.A                 | 1  | \$139,2   |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1  | \$128,8   |
| IBERIABANK MORTGAGE COMPANY        | 2  | \$276,0   |
| IC FEDERAL CREDIT UNION            | 1  | \$137,6   |
| ICON CREDIT UNION                  | 1  | \$137,5   |
| IDAHO CENTRAL CREDIT UNION         | 4  | \$547,4   |
| ILLINI BANK                        | 1  | \$130,0   |
| IMORTGAGE.COM, INC                 | 4  | \$533,2   |
| INLAND HOME MORTGAGE COMPANY       | 1  | \$139,2   |
| INNOVATIVE MORTGAGE SERVICES, INC  | 1  | \$131,0   |
| INTEGRITY MORTGAGE                 | 1  | \$149,4   |
| INTERCITY STATE BANK               | 1  | \$131,2   |
| IOWA BANKERS MORTGAGE CORPORATION  | 6  | \$835,2   |

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|--|---|---------|
| IOWA STATE SAVINGS BANK                                | 2 | \$279,5 |
| ISB COMMUNITY BANK                                     | 2 | \$261,0 |
| JACKSBORO NATIONAL BANK                                | 1 | \$127,5 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$129,0 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$136,0 |
| JONESTOWN BANK AND TRUST COMPANY OF                    | 1 | \$140,0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION           | 2 | \$271,2 |
| KELLY COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$130,1 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                    | 1 | \$130,0 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$135,0 |
| LAFAYETTE AMBASSADOR BANK                              | 1 | \$143,9 |
| LAKE FOREST BANK & TRUST COMPANY                       | 2 | \$283,0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$534,0 |
| LANDMARK CREDIT UNION                                  | 3 | \$427,0 |
| LBS FINANCIAL CREDIT UNION                             | 1 | \$125,0 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$139,5 |
| LIBERTY BANK AND TRUST                                 | 1 | \$146,2 |
| LIBERTY SAVINGS BANK, FSB                              | 4 | \$538,1 |
| LIFESTORE BANK   | 1 | \$129,1 |
| LINCOLN FEDERAL SAVINGS BANK                           | 2 | \$287,5 |
| LINCOLN SAVINGS BANK                                   | 2 | \$255,0 |
| LINN AREA CREDIT UNION                                 | 1 | \$129,7 |
| LISBON COMMUNITY FCU                                   | 1 | \$134,4 |
| LIVINGSTON STATE BANK                                  | 1 | \$128,8 |
| LOANDEPOT.COM, LLC                                     | 1 | \$132,7 |
| LOGIX FEDERAL CREDIT UNION                             | 2 | \$253,2 |
| LOS ALAMOS NATIONAL BANK                               | 2 | \$264,3 |
| LUSO FEDERAL CREDIT UNION                              | 1 | \$142,5 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION   | 1 | \$130,0 |
| MACKINAC SAVINGS BANK, FSB                             | 1 | \$136,0 |
| MAGNA BANK   | 1 | \$136,7 |
| MARINE BANK  | 2 | \$263,7 |
| MARION COUNTY SAVINGS BANK                             | 1 | \$149,1 |
| MAROON FINANCIAL CREDIT UNION                          | 1 | \$132,0 |
| MARQUETTE BANK   | 2 | \$269,3 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION               | 1 | \$130,0 |
| MARTIN FEDERAL CREDIT UNION                            | 1 | \$141,7 |
| MAX CREDIT UNION                                       | 3 | \$410,2 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$145,5 |
| MEMBERS ADVANTAGE COMMUNITY CREDIT UNION               | 1 | \$124,7 |
| MEMBERS FIRST CREDIT UNION OF FLORIDA                  | 1 | \$134,6 |
| MEMBERS MORTGAGE COMPANY, INC                          | 2 | \$285,0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 4 | \$550,3 |
| MERIWEST MORTGAGE COMPANY, LLC                         | 2 | \$267,2 |
| MERRIMACK COUNTY SAVINGS BANK                          | 2 | \$276,2 |

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|--|---|---------|
| METCALF BANK   | 1 | \$142,0 |
| METRO BANK   | 1 | \$148,3 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO          | 4 | \$538,0 |
| MID AMERICAN CREDIT UNION  | 1 | \$133,6 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 2 | \$265,0 |
| MIDFLORIDA CREDIT UNION  | 1 | \$127,0 |
| MIDSOUTH BANK  | 2 | \$270,4 |
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$142,4 |
| MIDWEST COMMUNITY BANK   | 1 | \$141,9 |
| MIDWEST HERITAGE BANK  | 1 | \$140,0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$144,0 |
| MIDWEST LOAN SERVICES INC  | 1 | \$130,5 |
| MIDWESTONE BANK  | 2 | \$269,5 |
| MINNESOTA BANK AND TRUST   | 2 | \$273,9 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$545,5 |
| MISSOULA FEDERAL CREDIT UNION                                    | 2 | \$265,0 |
| MISSOURI CREDIT UNION  | 2 | \$272,1 |
| MORTGAGE ATLANTIC  | 1 | \$128,2 |
| MORTON COMMUNITY BANK  | 1 | \$147,5 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 2 | \$279,2 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 4 | \$535,5 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1 | \$131,5 |
| MT MCKINLEY BANK   | 2 | \$287,1 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1 | \$130,6 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                            | 1 | \$135,0 |
| NAT RES - NEVADA   | 1 | \$126,5 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 3 | \$401,5 |
| NATIONAL BANK OF OHIO  | 1 | \$148,5 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 4 | \$555,6 |
| NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$130,0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$264,8 |
| NETWORK FUNDING, L.P   | 4 | \$551,2 |
| NETWORK FUNDING, L.P. DBA UNITED LE                              | 1 | \$145,6 |
| NEW AMERICAN MORTGAGE  | 1 | \$128,2 |
| NEW MEXICO BANK AND TRUST  | 1 | \$141,5 |
| NEW REPUBLIC SAVINGS BANK  | 1 | \$144,6 |
| NEWTOWN SAVINGS BANK   | 1 | \$137,0 |
| NICOLET NATIONAL BANK  | 1 | \$149,0 |
| NO. MASS. TELEPHONE WORKER'S COMMUN                              | 1 | \$132,0 |
| NORTH BROOKFIELD SAVINGS BANK                                    | 1 | \$130,0 |
| NORTH SHORE BANK   | 1 | \$143,0 |
| NORTH VALLEY BANK  | 1 | \$138,9 |
| NORTHLAND EDUCATORS FEDERAL CREDIT UNION                         | 1 | \$128,1 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 6 | \$853,6 |

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| NORTHWESTERN BANK   | 1  | \$130,0   |
| NORTHWESTERN MORTGAGE CO  | 5  | \$724,4   |
| NUMARK CREDIT UNION   | 1  | \$128,2   |
| NUMERICA CREDIT UNION   | 1  | \$134,3   |
| OAK BANK/LENDER   | 1  | \$144,0   |
| OCEANFIRST BANK   | 1  | \$141,7   |
| OLD FLORIDA NATIONAL BANK   | 1  | \$141,0   |
| ON Q FINANCIAL, INC   | 2  | \$272,5   |
| OOSTBURG STATE BANK   | 1  | \$141,0   |
| OPES ADVISORS, INC  | 1  | \$147,2   |
| OPPORTUNITIES CREDIT UNION  | 1  | \$125,8   |
| ORIENTAL BANK AND TRUST   | 3  | \$396,0   |
| ORNL FEDERAL CREDIT UNION   | 7  | \$933,7   |
| PACIFIC BAY LENDING GROUP   | 1  | \$144,0   |
| PACIFIC TRUST BANK DBA LENDERS DIRECT   | 1  | \$130,1   |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                 | 1  | \$144,5   |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2  | \$267,2   |
| PARTNERS FEDERAL CREDIT UNION   | 2  | \$264,7   |
| PATELCO CREDIT UNION  | 3  | \$427,4   |
| PAWTUCKET CREDIT UNION  | 3  | \$406,9   |
| PENTAGON FEDERAL C. U   | 19 | \$2,603,1 |
| PEOPLE FIRST FEDERAL CREDIT UNION   | 1  | \$135,5   |
| PEOPLES BANK  | 2  | \$288,0   |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 2  | \$289,4   |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$141,0   |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1  | \$127,4   |
| PINNACLE BANK   | 1  | \$144,5   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 14 | \$1,912,2 |
| PINNACLE MORTGAGE GROUP, INC  | 1  | \$137,9   |
| PIONEER BANK  | 2  | \$288,2   |
| PIONEER BANK & TRUST, A CORPORATION   | 1  | \$130,6   |
| PIONEER CREDIT UNION  | 1  | \$133,0   |
| PLANTERS BANK   | 1  | \$149,0   |
| PLATINUM HOME MORTGAGE CORPORATION  | 1  | \$144,0   |
| PLATTE VALLEY STATE BANK & TRUST COMPANY  | 1  | \$126,6   |
| PMAC LENDING SERVICES, INC  | 5  | \$659,2   |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$130,0   |
| PORT WASHINGTON STATE BANK  | 5  | \$667,0   |
| POTLATCH #1 FEDERAL CREDIT UNION  | 2  | \$278,8   |
| PRAIRIE STATE BANK & TRUST  | 2  | \$272,7   |
| PREMIER AMERICA CREDIT UNION  | 1  | \$142,2   |
| PREMIER COMMUNITY BANK  | 2  | \$272,1   |
| PREMIERBANK   | 1  | \$134,0   |
| PRIORITY BANK, A FEDERAL SAVINGS BANK   | 1  | \$137,7   |

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| PRIORITY HOME MORTGAGE, L.P                         | 1  | \$140,8   |
| PROFESSIONAL FEDERAL CREDIT UNION                   | 2  | \$268,0   |
| PROSPERA CREDIT UNION                               | 1  | \$142,6   |
| PROVIDENT CREDIT UNION                              | 3  | \$418,4   |
| PULASKI BANK  | 1  | \$135,0   |
| PULTE MORTGAGE LLC                                  | 1  | \$134,3   |
| RANDOLPH BANK & TRUST                               | 2  | \$285,0   |
| RANDOLPH SAVINGS BANK                               | 1  | \$127,0   |
| RANDOLPH-BROOKS FCU                                 | 5  | \$708,2   |
| RAYNE BUILDING AND LOAN ASSOCIATION                 | 1  | \$145,6   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$148,3   |
| RED RIVER BANK, A CORPORATION                       | 1  | \$129,3   |
| RED RIVER BANK,A CORPORATION                        | 1  | \$129,0   |
| REDSTONE FEDERAL CREDIT UNION                       | 2  | \$281,0   |
| REDWOOD CAPITAL BANK                                | 2  | \$293,6   |
| RELIANCE BANK                                       | 1  | \$145,5   |
| RENASANT BANK                                       | 7  | \$992,4   |
| RIVER BANK  | 1  | \$140,0   |
| RIVER CITIES BANK                                   | 1  | \$133,8   |
| RIVER VALLEY BANK                                   | 3  | \$425,3   |
| RIVER VALLEY CREDIT UNION                           | 1  | \$127,8   |
| RIVERMARK COMMUNITY CREDIT UNION                    | 1  | \$130,0   |
| RIVERSIDE COMMUNITY BANK                            | 1  | \$132,0   |
| ROBINS FEDERAL CREDIT UNION                         | 2  | \$261,3   |
| ROCKLAND FEDERAL CREDIT UNION                       | 2  | \$265,0   |
| ROCKY MOUNTAIN BANK                                 | 1  | \$148,0   |
| ROUNDBANK   | 1  | \$146,0   |
| ROUNDPOINT MORTGAGE COMPANY                         | 11 | \$1,523,9 |
| ROYAL BANK  | 2  | \$272,4   |
| ROYAL CREDIT UNION                                  | 15 | \$2,041,4 |
| RPM MORTGAGE, INC                                   | 2  | \$294,0   |
| RTP FEDERAL CREDIT UNION                            | 1  | \$139,7   |
| S&T BANK  | 4  | \$559,3   |
| SABINE STATE BANK & TRUST CO., INC                  | 1  | \$131,9   |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION           | 1  | \$131,0   |
| SAN DIEGO COUNTY CREDIT UNION                       | 2  | \$274,9   |
| SAUK VALLEY BANK & TRUST COMPANY                    | 2  | \$278,0   |
| SAVINGS BANK OF DANBURY                             | 2  | \$258,7   |
| SAVINGS BANK OF MENDOCINO COUNTY                    | 1  | \$146,0   |
| SCHLUMBERGER EMPLOYEES CU                           | 1  | \$149,4   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                   | 4  | \$561,5   |
| SCIENT FEDERAL CREDIT UNION                         | 2  | \$276,0   |
| SCOTIABANK OF PUERTO RICO                           | 4  | \$537,7   |
| SEASONS FEDERAL CREDIT UNION                        | 1  | \$132,5   |
| SECURITY FIRST BANK OF NORTH DAKOTA                 | 1  | \$140,0   |



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| SECURITY STATE BANK  | 1  | \$135,7   |
| SECURITY STATE BANK & TRUST  | 1  | \$130,0   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$142,0   |
| SHEBOYGAN AREA CREDIT UNION  | 1  | \$145,5   |
| SHELL FEDERAL CREDIT UNION   | 1  | \$134,9   |
| SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$134,0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 5  | \$669,7   |
| SIR FEDERAL CREDIT UNION   | 1  | \$132,0   |
| SIUSLAW BANK   | 1  | \$126,6   |
| SOLARITY CREDIT UNION  | 2  | \$255,5   |
| SOUND COMMUNITY BANK   | 1  | \$133,0   |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$131,2   |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$135,0   |
| SOVEREIGN BANK, N.A  | 23 | \$3,183,2 |
| ST. CLOUD FEDERAL CREDIT UNION                                     | 1  | \$126,4   |
| ST.MARY'S BANK   | 4  | \$573,7   |
| STANDARD BANK AND TRUST  | 2  | \$266,8   |
| STANDARD MORTGAGE CORPORATION                                      | 2  | \$276,0   |
| STATE BANK OF LINCOLN  | 1  | \$146,2   |
| STATE BANK OF THE LAKES  | 1  | \$129,8   |
| STATE BANK OF WATERLOO   | 1  | \$136,0   |
| STATEWIDE FEDERAL CREDIT UNION                                     | 1  | \$136,0   |
| STEARNS LENDING INC  | 41 | \$5,670,5 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8  | \$1,127,5 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$277,0   |
| STOCKMAN BANK OF MONTANA   | 1  | \$131,0   |
| STRATFORD STATE BANK   | 1  | \$148,0   |
| SUMMIT CREDIT UNION  | 10 | \$1,386,9 |
| SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$144,0   |
| SUNMARK COMMUNITY BANK   | 1  | \$140,0   |
| SUNWEST EDUCATIONAL CREDIT UNION                                   | 1  | \$125,8   |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$130,5   |
| SWBC MORTGAGE CORPORATION  | 9  | \$1,246,3 |
| SWINEFORD NATIONAL BANK  | 1  | \$145,0   |
| T. J. FINANCIAL, INC   | 1  | \$144,0   |
| TALMER BANK AND TRUST  | 2  | \$279,0   |
| TEACHERS FEDERAL CREDIT UNION                                      | 8  | \$1,104,3 |
| TEUTOPOLIS STATE BANK  | 1  | \$146,0   |
| TEXANS CREDIT UNION  | 1  | \$126,4   |
| TEXAS BANK AND TRUST COMPANY                                       | 1  | \$131,0   |
| THE AMERICAN NATIONAL BANK OF BEAVE                                | 1  | \$130,0   |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$147,2   |
| THE COLUMBIA BANK  | 2  | \$287,5   |
| THE FARMERS NATIONAL BANK  | 2  | \$269,0   |

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| THE FIRST NATIONAL BANK IN AMBOY  | 1  | \$129,1   |
| THE FIRST NATIONAL BANK OF BASTROP  | 1  | \$134,5   |
| THE FIRST NATIONAL BANK OF CATLIN   | 1  | \$136,7   |
| THE HARVARD STATE BANK  | 2  | \$286,6   |
| THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$125,0   |
| THE NATIONAL BANK AND TRUST COMPANY   | 1  | \$141,9   |
| THE NATIONAL BANK OF WAUPUN   | 2  | \$297,0   |
| THE OLD FORT BANKING COMPANY  | 1  | \$147,2   |
| THE PARK BANK   | 1  | \$134,4   |
| THE PERPETUAL FINANCIAL GROUP, INC  | 1  | \$126,8   |
| THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$137,0   |
| THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$143,2   |
| THE WASHINGTON TRUST COMPANY  | 1  | \$135,0   |
| THINK MUTUAL BANK   | 2  | \$259,0   |
| THIRD NATIONAL BANK OF SEDALIA  | 1  | \$128,5   |
| THRIVENT FEDERAL CREDIT UNION   | 2  | \$266,5   |
| TJC MORTGAGE, INC   | 1  | \$133,6   |
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$273,0   |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  | 1  | \$137,1   |
| TRAVERSE CITY STATE BANK  | 2  | \$266,6   |
| TRUMARK FINANCIAL CREDIT UNION  | 2  | \$283,3   |
| TRUSTONE  | 2  | \$277,0   |
| TWINHOLD  | 1  | \$129,9   |
| TWO RIVERS BANK   | 1  | \$128,0   |
| UMPQUA BANK   | 5  | \$683,8   |
| UNION SAVINGS BANK  | 22 | \$3,004,0 |
| UNITED BANK & TRUST COMPANY   | 1  | \$130,0   |
| UNITED BANK & TRUST   | 2  | \$285,0   |
| UNITED COMMUNITY BANK   | 5  | \$675,7   |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN                  | 1  | \$144,7   |
| UNITED WHOLESALE MORTGAGE   | 3  | \$439,0   |
| UNITEDONE CREDIT UNION  | 1  | \$132,6   |
| UNITY ONE CREDIT UNION  | 1  | \$132,8   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$139,7   |
| UNIVERSITY FEDERAL CREDIT UNION   | 2  | \$261,0   |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$134,5   |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 6  | \$812,1   |
| UNIVEST BANK AND TRUST CO   | 2  | \$270,5   |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$125,5   |
| VALLEY BANK   | 1  | \$135,5   |
| VALLEY NATIONAL BANK  | 10 | \$1,408,2 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 7  | \$961,5   |
| VECTRA BANK COLORADO, NA  | 2  | \$290,1   |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 2  | \$268,0   |

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|              | VIEWPOINT BANK   | 1            | \$147,0            |
|              | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1            | \$130,0            |
|              | VILLAGE MORTGAGE   | 1            | \$128,0            |
|              | VISIONBANK OF IOWA   | 1            | \$136,2            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC  | 2            | \$277,9            |
|              | WALDO STATE BANK   | 1            | \$147,9            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4            | \$543,9            |
|              | WAUKESHA STATE BANK  | 1            | \$125,8            |
|              | WEBSTER BANK, N.A  | 5            | \$674,5            |
|              | WEBSTER CITY FEDERAL SAVINGS BANK  | 1            | \$126,0            |
|              | WEPAWAUG FLAGG FCU   | 1            | \$139,1            |
|              | WESCOM CENTRAL CREDIT UNION  | 2            | \$258,0            |
|              | WESTCONSIN CREDIT UNION  | 11           | \$1,533,2          |
|              | WESTERLY COMMUNITY CREDIT UNION  | 1            | \$128,6            |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1            | \$140,0            |
|              | WESTERN REGION RETAIL  | 2            | \$293,6            |
|              | WHITAKER BANK, INC   | 1            | \$126,0            |
|              | WISCONSIN BANK AND TRUST   | 2            | \$253,7            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 2            | \$277,0            |
|              | WOLF RIVER COMMUNITY BANK  | 1            | \$143,0            |
|              | WOOD & HUSTON BANK   | 1            | \$132,5            |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION   | 1            | \$138,0            |
|              | WRIGHT-PATT CREDIT UNION, INC  | 4            | \$542,9            |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 1            | \$136,5            |
|              | YORK TRADITIONS BANK   | 2            | \$271,6            |
|              | Unavailable  | 47           | \$6,430,2          |
| <b>Total</b> |  | <b>1,466</b> | <b>\$201,272,7</b> |
|              |  |              |                    |
| 31417FR91    | 1ST BANK, A DIVISION OF FIRST NATIONAL BANK  | 1            | \$173,3            |
|              | 1ST COMMUNITY CREDIT UNION   | 1            | \$152,0            |
|              | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE  | 1            | \$150,0            |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1            | \$167,4            |
|              | ABBEVILLE BUILDING & LOAN  | 2            | \$332,5            |
|              | ABERDEEN PROVING GROUND FCU  | 2            | \$324,0            |
|              | ACACIA FEDERAL SAVINGS BANK  | 1            | \$170,0            |
|              | ACADEMY MORTGAGE CORPORATION   | 7            | \$1,125,7          |
|              | ACCESS CAPITAL FUNDING, LLC  | 1            | \$156,0            |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1            | \$160,0            |
|              | AFFILIATED MORTGAGE COMPANY  | 2            | \$319,6            |
|              | AKT AMERICAN CAPITAL, INC  | 1            | \$164,0            |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4            | \$663,1            |
|              | ALLIANT BANK   | 2            | \$305,5            |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1            | \$166,2            |
|              | ALPINE BANK & TRUST CO   | 2            | \$307,0            |

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| ALTRA FEDERAL CREDIT UNION   | 7  | \$1,160,2 |
| AMARILLO NATIONAL BANK   | 1  | \$170,2   |
| AMERICA FIRST FEDERAL CREDIT UNION   | 11 | \$1,778,9 |
| AMERICAN BANK & TRUST  | 1  | \$157,7   |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1  | \$171,0   |
| AMERICAN BANK CENTER   | 1  | \$170,5   |
| AMERICAN BANK OF TEXAS   | 1  | \$160,7   |
| AMERICAN FEDERAL SAVINGS BANK  | 2  | \$333,7   |
| AMERICAN FINANCIAL RESOURCES, INC  | 4  | \$637,1   |
| AMERICAN HEARTLAND BANK AND TRUST  | 1  | \$158,4   |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 6  | \$988,2   |
| AMERICAN NATIONAL BANK   | 1  | \$152,5   |
| AMERICAN NATIONAL BANK FOX CITITES   | 1  | \$163,3   |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$164,0   |
| AMERICAN SAVINGS BANK, F.S.B   | 4  | \$626,3   |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 1  | \$171,0   |
| AMERIFIRST FINANCIAL CORPORATION   | 1  | \$171,5   |
| ANCHORBANK, FSB  | 6  | \$971,4   |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                  | 1  | \$150,3   |
| ARIZONA BANK AND TRUST   | 2  | \$321,3   |
| ARIZONA STATE CREDIT UNION   | 5  | \$816,0   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1  | \$167,3   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 6  | \$987,5   |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$164,0   |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION   | 1  | \$166,0   |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$155,2   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 43 | \$6,956,5 |
| ASSOCIATED CREDIT UNION  | 1  | \$173,2   |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$153,3   |
| AUBURNBANK   | 5  | \$813,7   |
| BADGER BANK  | 1  | \$150,0   |
| BANCFIRST  | 3  | \$483,2   |
| BANCORPSOUTH BANK  | 12 | \$1,977,7 |
| BANK FIRST NATIONAL  | 1  | \$150,0   |
| BANK MIDWEST   | 1  | \$158,4   |
| BANK MUTUAL  | 3  | \$498,4   |
| BANK OF ABBEVILLE & TRUST COMPANY  | 1  | \$152,0   |
| BANK OF AMERICAN FORK  | 3  | \$472,5   |
| BANK OF DEERFIELD  | 1  | \$169,9   |
| BANK OF HAWAII   | 4  | \$669,8   |
| BANK OF LANCASTER  | 1  | \$170,0   |
| BANK OF QUINCY   | 2  | \$326,4   |
| BANK OF SPRINGFIELD  | 2  | \$333,8   |
| BANK OF ST. ELIZABETH  | 2  | \$342,5   |

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| BANK OF THE CASCADES                            | 2  | \$309,7   |
| BANK OF WASHINGTON                              | 1  | \$159,3   |
| BANKERS' BANK                                   | 8  | \$1,307,3 |
| BANKNEWPORT                                     | 1  | \$174,0   |
| BAXTER CREDIT UNION                             | 7  | \$1,120,0 |
| BELL STATE BANK & TRUST                         | 4  | \$662,0   |
| BERKSHIRE BANK                                  | 1  | \$173,0   |
| BLACK HILLS FEDERAL CREDIT UNION                | 1  | \$172,5   |
| BLACK-RIDGE BANK                                | 1  | \$150,0   |
| BLUELEAF LENDING, LLC                           | 1  | \$168,0   |
| BNYMELLON                                       | 3  | \$484,4   |
| BOONE COUNTY NATIONAL BANK                      | 1  | \$163,6   |
| BORDER STATE BANK                               | 2  | \$317,2   |
| BREMER BANK NATIONAL ASSOCIATION                | 1  | \$163,0   |
| BROADVIEW MORTGAGE CORPORATION                  | 1  | \$172,0   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2  | \$345,7   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$172,5   |
| CANYON COMMUNITY BANK, N.A                      | 1  | \$159,7   |
| CAPITAL CREDIT UNION                            | 1  | \$168,0   |
| CAPITOL BANK                                    | 1  | \$171,5   |
| CARDINAL FINANCIAL COMPANY, L.P                 | 1  | \$172,0   |
| CARROLLTON BANK                                 | 2  | \$335,4   |
| CASHCALL, INC                                   | 24 | \$3,867,1 |
| CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$642,9   |
| CENTENNIAL LENDING, LLC                         | 1  | \$163,0   |
| CENTRAL BANK                                    | 1  | \$150,0   |
| CENTRAL BANK OF LAKE OF THE OZARKS              | 1  | \$153,7   |
| CENTRAL CITY CREDIT UNION                       | 2  | \$336,4   |
| CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$172,8   |
| CENTRAL ONE FCU                                 | 1  | \$162,0   |
| CENTRAL STAR FINANCIAL SOLUTIONS                | 1  | \$165,7   |
| CENTRIS FEDERAL CREDIT UNION                    | 2  | \$319,8   |
| CENTRUE BANK                                    | 1  | \$174,0   |
| CENTURY LENDING COMPANY                         | 4  | \$627,4   |
| CHASE   | 1  | \$160,0   |
| CHERRY CREEK MORTGAGE CO., INC                  | 1  | \$167,8   |
| CITADEL FEDERAL CREDIT UNION                    | 1  | \$158,5   |
| CITIZENS 1ST BANK-TYLER, TX                     | 1  | \$150,0   |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION    | 1  | \$152,0   |
| CITIZENS FIRST BANK                             | 2  | \$325,0   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO            | 12 | \$1,934,6 |
| CITIZENSFIRST CREDIT UNION                      | 2  | \$340,2   |
| CITY CREDIT UNION                               | 1  | \$167,4   |
| CITY FIRST MORTGAGE SERVICES LLC                | 1  | \$171,0   |
| CITY STATE BANK                                 | 3  | \$488,6   |

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| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                        | 1  | \$171,0   |
| CMG FINANCIAL   | 2  | \$306,0   |
| CMG FINANCIAL - SAN RAMON WHOLESALE                             | 1  | \$172,5   |
| CMG MORTGAGE INC  | 1  | \$170,2   |
| COASTAL FEDERAL CREDIT UNION                                    | 2  | \$336,8   |
| COBALT MORTGAGE   | 11 | \$1,765,6 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6  | \$978,4   |
| COLONIAL SAVINGS, F.A   | 1  | \$165,3   |
| COLUMBIA CREDIT UNION   | 1  | \$173,5   |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 2  | \$342,0   |
| COMMERCIAL BANKING COMPANY                                      | 1  | \$161,2   |
| COMMUNITY BANK MANKATO  | 1  | \$164,3   |
| COMMUNITY FIRST CREDIT UNION OF FL                              | 1  | \$156,0   |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 3  | \$484,0   |
| COMMUNITY NATIONAL BANK   | 1  | \$165,0   |
| COMMUNITYONE BANK, N.A  | 2  | \$334,8   |
| CONNECTICUT RIVER BANK,NA                                       | 1  | \$170,0   |
| CONSUMER LOAN SERVICES, LLC                                     | 4  | \$659,2   |
| CONTINENTAL HOME LOANS INC                                      | 1  | \$170,0   |
| COPPERMARK BANK   | 1  | \$160,0   |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS            | 1  | \$151,2   |
| CORTRUST MORTGAGE INC   | 2  | \$322,2   |
| CORTRUST MORTGAGE, INC  | 3  | \$481,6   |
| COUNTY BANK   | 1  | \$159,8   |
| COVANTAGE CREDIT UNION  | 1  | \$153,8   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1  | \$170,0   |
| CREDIT UNION OF AMERICA   | 1  | \$172,3   |
| CROSS KEYS BANK   | 1  | \$158,1   |
| CROW WING POWER CREDIT UNION                                    | 1  | \$170,0   |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1  | \$170,3   |
| CU MORTGAGE DIRECT  | 1  | \$165,0   |
| CUMBERLAND FEDERAL BANK, FSB                                    | 1  | \$168,0   |
| CUSO MORTGAGE CORPORATION                                       | 4  | \$636,6   |
| CUSTOMERS BANK  | 3  | \$486,6   |
| D L EVANS BANK  | 1  | \$172,3   |
| DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1  | \$160,5   |
| DALLAS WHOLESALE  | 4  | \$657,0   |
| DATCU   | 1  | \$158,8   |
| DEAN COOPERATIVE BANK   | 1  | \$160,0   |
| DEERE EMPLOYEES CREDIT UNION                                    | 1  | \$173,5   |
| DELMAR FINANCIAL COMPANY  | 1  | \$165,0   |
| DESCO FEDERAL CREDIT UNION                                      | 1  | \$164,7   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1  | \$163,2   |
| DHI MORTGAGE COMPANY LTD  | 1  | \$171,2   |

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| DISCOVERY FEDERAL CREDIT UNION                  | 1  | \$173,0   |
| DORT FEDERAL CREDIT UNION                       | 2  | \$318,0   |
| DUBUQUE BANK AND TRUST                          | 2  | \$341,9   |
| DUPACO COMMUNITY CREDIT UNION                   | 5  | \$781,8   |
| EASTWOOD BANK                                   | 2  | \$317,5   |
| ELEVATIONS CREDIT UNION                         | 4  | \$659,4   |
| EMPOWER FEDERAL CREDIT UNION                    | 1  | \$157,8   |
| ERIE FEDERAL CREDIT UNION                       | 1  | \$152,0   |
| ESSEX RESIDENTIAL MORTGAGE LLC                  | 1  | \$165,0   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY          | 1  | \$167,7   |
| EVOLVE BANK & TRUST                             | 1  | \$164,0   |
| EXCEL MORTGAGE SERVICING, INC                   | 5  | \$825,7   |
| EXCEL MORTGAGE SERVICING, INC. / PO             | 2  | \$324,8   |
| FAA CREDIT UNION                                | 1  | \$168,0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP               | 7  | \$1,127,5 |
| FARMERS BANK & TRUST, NA, A CORPORATION         | 10 | \$1,620,9 |
| FARMERS STATE BANK                              | 1  | \$157,4   |
| FARMERS STATE BANK OF HAMEL, A CORPORATION      | 1  | \$160,0   |
| FARMINGTON BANK                                 | 1  | \$172,2   |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION           | 1  | \$153,6   |
| FIDELITY BANK                                   | 9  | \$1,453,2 |
| FIDELITY COOPERATIVE BANK                       | 1  | \$160,0   |
| FINANCIAL PARTNERS CREDIT UNION                 | 2  | \$308,1   |
| FIREFIIGHTERS CREDIT UNION                      | 2  | \$333,5   |
| FIRST ALLIANCE CREDIT UNION                     | 2  | \$345,3   |
| FIRST BANK FINANCIAL CENTRE                     | 1  | \$174,0   |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 2  | \$323,6   |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 2  | \$321,5   |
| FIRST CENTRAL BANK                              | 1  | \$157,6   |
| FIRST CENTURY BANK                              | 1  | \$153,0   |
| FIRST CHOICE LOAN SERVICES, INC                 | 1  | \$170,2   |
| FIRST CITIZENS BANK AND TRUST CO                | 6  | \$965,0   |
| FIRST CITIZENS' FEDERAL CREDIT UNIO             | 1  | \$160,0   |
| FIRST COLLINSVILLE BANK                         | 1  | \$173,8   |
| FIRST COMMAND BANK                              | 1  | \$156,5   |
| FIRST COMMERCIAL BANK                           | 1  | \$160,0   |
| FIRST COMMUNITY CREDIT UNION                    | 4  | \$613,5   |
| FIRST COMMUNITY MORTGAGE, INC                   | 2  | \$307,0   |
| FIRST CONTINENTAL MORTGAGE, LTD                 | 1  | \$174,4   |
| FIRST FEDERAL BANK                              | 1  | \$155,8   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 10 | \$1,642,3 |
| FIRST FEDERAL SAVINGS BANK                      | 1  | \$153,0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1  | \$154,4   |
| FIRST FLIGHT FCU                                | 1  | \$170,0   |
| FIRST INTERSTATE BANK                           | 6  | \$968,4   |

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|--|----|-----------|
| FIRST MORTGAGE COMPANY LLC   | 1  | \$170,9   |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1  | \$168,0   |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$310,1   |
| FIRST MORTGAGE COMPANY, LLC  | 6  | \$976,0   |
| FIRST NATIONAL BANK  | 2  | \$328,7   |
| FIRST NATIONAL BANK ALASKA   | 3  | \$472,7   |
| FIRST NATIONAL BANK OF GRANT PARK  | 1  | \$168,0   |
| FIRST NATIONAL BANK OF LE CENTER   | 1  | \$153,5   |
| FIRST NATIONAL BANK OF ST LOUIS  | 3  | \$476,2   |
| FIRST NIAGARA BANK, N.A  | 2  | \$327,0   |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE C ORP | 1  | \$159,1   |
| FIRST PEOPLES CFCU   | 1  | \$156,7   |
| FIRST PLACE BANK   | 17 | \$2,703,8 |
| FIRST REPUBLIC BANK  | 1  | \$164,7   |
| FIRST SERVICE BANK   | 1  | \$163,0   |
| FIRST SOUTHERN BANK  | 1  | \$159,8   |
| FIRST STATE BANK   | 1  | \$168,2   |
| FIRST STATE BANK NEBRASKA  | 1  | \$168,1   |
| FIRST STATE BANK SHANNON-POLO  | 1  | \$151,0   |
| FIRST STATE BANK SOUTHWEST   | 3  | \$484,8   |
| FIRST STATE COMMUNITY BANK   | 2  | \$322,4   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 8  | \$1,244,8 |
| FIRST UNITED BANK & TRUST  | 3  | \$483,9   |
| FIRST UNITED BANK AND TRUST COMPANY  | 5  | \$790,9   |
| FIRST WESTERN BANK   | 1  | \$170,0   |
| FIRSTMERIT BANK, N.A   | 5  | \$777,2   |
| FIRSTTRUST BANK  | 2  | \$327,0   |
| FNB BANK, N.A  | 2  | \$341,0   |
| FNB MORTGAGE SERVICES LLC  | 1  | \$152,0   |
| FOUNTAIN CITY FUNDING  | 1  | \$166,0   |
| FOUNTAIN CITY FUNDING, INC   | 1  | \$163,8   |
| FRANDSEN BANK & TRUST  | 1  | \$165,0   |
| FREMONT BANK   | 7  | \$1,147,2 |
| FULTON BANK OF NEW JERSEY  | 1  | \$161,0   |
| FULTON BANK, N.A   | 14 | \$2,293,3 |
| GATEWAY MORTGAGE GROUP LLC   | 2  | \$337,1   |
| GENERAL MILLS CREDIT UNION   | 1  | \$160,0   |
| GENISYS CREDIT UNION   | 1  | \$164,0   |
| GEORGETOWN BANK  | 1  | \$165,0   |
| GLASS CITY FEDERAL CREDIT UNION  | 1  | \$157,5   |
| GMFS LLC   | 8  | \$1,327,7 |
| GOLD COAST FEDERAL CREDIT UNION  | 1  | \$161,2   |
| GOODFIELD STATE BANK   | 1  | \$169,8   |
| GRAND BANK NA  | 2  | \$312,0   |



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|---|---|-----------|
| GREAT SOUTHERN BANK   | 1 | \$150,5   |
| GREAT WESTERN BANK  | 7 | \$1,122,5 |
| GREATER NEW ORLEANS FCU   | 1 | \$160,0   |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$160,0   |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY | 1 | \$166,8   |
| GUARANTEED RATE INC   | 1 | \$153,7   |
| GUARANTY BANK   | 1 | \$159,3   |
| GUARANTY TRUST COMPANY  | 2 | \$316,2   |
| GUARDIAN MORTGAGE COMPANY, INC  | 2 | \$302,0   |
| GUILD MORTGAGE COMPANY  | 7 | \$1,101,4 |
| HARBORONE CREDIT UNION  | 1 | \$165,0   |
| HEARTLAND BANK  | 2 | \$331,5   |
| HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$161,9   |
| HERSHEY FEDERAL CREDIT UNION  | 1 | \$152,0   |
| HILLS BANK AND TRUST COMPANY  | 5 | \$808,4   |
| HIWAY FEDERAL CREDIT UNION  | 3 | \$464,6   |
| HNB NATIONAL BANK   | 1 | \$167,3   |
| HOLY ROSARY REGIONAL CREDIT UNION   | 1 | \$160,0   |
| HOME FEDERAL BANK   | 5 | \$782,2   |
| HOME FEDERAL SAVINGS BANK   | 1 | \$160,2   |
| HOME FINANCING CENTER, INC  | 1 | \$155,9   |
| HOME SAVINGS AND LOAN CO  | 1 | \$153,0   |
| HOME STATE BANK NA  | 1 | \$164,0   |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1 | \$155,4   |
| HOMESTEAD FUNDING CORP  | 1 | \$164,7   |
| HONOR BANK  | 1 | \$168,0   |
| HONOR CREDIT UNION  | 1 | \$156,0   |
| HOPEWELL FEDERAL CREDIT UNION   | 1 | \$169,6   |
| HORIZON BANK N A  | 3 | \$459,6   |
| HORIZON BANK NA   | 1 | \$150,0   |
| HORIZON BANK, N.A   | 2 | \$313,5   |
| HUDSON VALLEY FEDERAL CREDIT UNION  | 4 | \$644,8   |
| HUTCHINSON CREDIT UNION   | 1 | \$170,0   |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$152,0   |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$329,6   |
| ILLINI BANK   | 1 | \$162,7   |
| IMORTGAGE.COM, INC  | 5 | \$811,0   |
| INLAND HOME MORTGAGE COMPANY  | 1 | \$152,0   |
| INTERNET/LEADS  | 1 | \$159,2   |
| INVESTORS HOME MORTGAGE   | 1 | \$172,0   |
| IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$155,2   |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                       | 1 | \$159,4   |
| JAMES B. NUTTER & COMPANY   | 2 | \$326,0   |
| JEFFERSON BANK OF MISSOURI  | 3 | \$482,5   |

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|---|---|---------|
| JONAH BANK OF WYOMING                                   | 1 | \$157,2 |
| JSC FEDERAL CREDIT UNION                                | 1 | \$157,7 |
| KINECTA FEDERAL CREDIT UNION                            | 2 | \$334,0 |
| LAFAYETTE AMBASSADOR BANK                               | 1 | \$174,8 |
| LAKE FOREST BANK & TRUST COMPANY                        | 2 | \$318,7 |
| LAKE MORTGAGE COMPANY, INC                              | 1 | \$162,2 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 3 | \$469,0 |
| LANDMARK CREDIT UNION                                   | 6 | \$975,0 |
| LBS FINANCIAL CREDIT UNION                              | 2 | \$317,0 |
| LEADER BANK, N.A  | 2 | \$303,7 |
| LEADER MORTGAGE CORPORATION                             | 1 | \$155,1 |
| LEADERONE FINANCIAL CORPORATION                         | 1 | \$165,0 |
| LEIGHTON STATE BANK                                     | 2 | \$333,4 |
| LENOX FINANCIAL MORTGAGE CORPORATION                    | 2 | \$306,7 |
| LIBERTY SAVINGS BANK, FSB                               | 1 | \$171,8 |
| LIBERTYONE CREDIT UNION                                 | 1 | \$160,2 |
| LINCOLN SAVINGS BANK                                    | 3 | \$471,6 |
| LINN AREA CREDIT UNION                                  | 1 | \$160,7 |
| LISBON COMMUNITY FCU                                    | 1 | \$167,4 |
| LOGIX FEDERAL CREDIT UNION                              | 2 | \$319,3 |
| LPMC, LLC   | 1 | \$160,8 |
| M/I FINANCIAL CORP                                      | 4 | \$637,9 |
| MACKINAC SAVINGS BANK, FSB                              | 2 | \$316,0 |
| MAGNA BANK  | 1 | \$153,2 |
| MAIN STREET BANK  | 1 | \$156,7 |
| MARINE BANK   | 3 | \$497,8 |
| MEMBERS FIRST CREDIT UNION                              | 1 | \$165,0 |
| MEMBERS MORTGAGE COMPANY, INC                           | 3 | \$479,0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                    | 4 | \$629,6 |
| MERIDIAN BANK   | 3 | \$494,4 |
| MERIDIAN TRUST FCU                                      | 1 | \$160,0 |
| MERIWEST MORTGAGE COMPANY,LLC                           | 2 | \$340,4 |
| METRO BANK  | 1 | \$170,0 |
| METRO COMMUNITY FEDERAL CREDIT UNION                    | 1 | \$153,9 |
| METRO CREDIT UNION                                      | 1 | \$171,0 |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION              | 1 | \$162,7 |
| MICHIGAN MUTUAL, INC                                    | 5 | \$812,7 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$166,5 |
| MID AMERICA BANK, A MISSOURI CORPORATION                | 1 | \$155,9 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                  | 1 | \$157,8 |
| MIDLAND COMMUNITY BANK                                  | 1 | \$150,0 |
| MIDLAND STATES BANK                                     | 1 | \$155,0 |
| MIDWEST BANK  | 2 | \$313,2 |
| MIDWEST COMMUNITY BANK                                  | 2 | \$322,0 |
| MIDWESTONE BANK   | 1 | \$164,0 |

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|---|----|-----------|
| MINNESOTA BANK AND TRUST  | 1  | \$150,4   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION          | 3  | \$476,0   |
| MISSOURI CREDIT UNION   | 2  | \$306,6   |
| MONSON SAVINGS BANK   | 2  | \$308,8   |
| MONTICELLO BANKING COMPANY  | 1  | \$164,7   |
| MORRILL & JANES BANK AND TRUST CO   | 1  | \$166,0   |
| MORTGAGE EQUITY PARTNERS LLC  | 1  | \$169,0   |
| MOUNT VERNON BANK   | 1  | \$154,2   |
| MOUNTAIN AMERICA CREDIT UNION   | 6  | \$954,2   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                                     | 1  | \$150,5   |
| MUNICIPAL TRUST AND SAVINGS BANK  | 1  | \$156,0   |
| NAPUS FCU   | 1  | \$152,0   |
| NAT RES - SAN DIEGO COUNTY  | 2  | \$322,5   |
| NATIONAL BANK   | 1  | \$157,9   |
| NATIONAL BANK OF COMMERCE   | 1  | \$165,6   |
| NATIONAL BANK OF MIDDLEBURY   | 1  | \$167,0   |
| NATIONAL BANK OF OHIO   | 1  | \$160,0   |
| NCB, FSB  | 2  | \$328,4   |
| NETWORK FUNDING, L.P  | 10 | \$1,641,6 |
| NEWTOWN SAVINGS BANK  | 3  | \$455,0   |
| NEXBANK, SSB  | 2  | \$328,8   |
| NICOLET NATIONAL BANK   | 2  | \$321,0   |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION                  | 1  | \$163,5   |
| NORTHMARK BANK  | 1  | \$169,6   |
| NORTHVIEW BANK  | 1  | \$169,6   |
| NORTHWEST FEDERAL CREDIT UNION  | 5  | \$820,3   |
| NORTHWESTERN MORTGAGE CO  | 6  | \$996,4   |
| NORTHWESTERN MORTGAGE COMPANY   | 2  | \$334,2   |
| NUMARK CREDIT UNION   | 2  | \$316,1   |
| NUVISION FCU  | 2  | \$327,0   |
| OCEANFIRST BANK   | 1  | \$152,0   |
| OHNWARD BANK & TRUST  | 1  | \$164,0   |
| OLD SECOND NATIONAL BANK  | 4  | \$667,4   |
| ONB BANK AND TRUST COMPANY  | 1  | \$150,0   |
| ONEUNITED BANK  | 1  | \$150,0   |
| OPPORTUNITIES CREDIT UNION  | 1  | \$164,5   |
| ORANGE COUNTY'S CREDIT UNION  | 3  | \$486,9   |
| ORNL FEDERAL CREDIT UNION   | 2  | \$316,0   |
| ORRSTOWN BANK   | 4  | \$636,5   |
| PACIFIC BAY LENDING GROUP   | 2  | \$333,7   |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$172,5   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                     | 1  | \$155,0   |
| PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING                           | 1  | \$164,7   |

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|---|----|-----------|
| PARK BANK   | 1  | \$174,4   |
| PARTNERS FEDERAL CREDIT UNION                       | 1  | \$173,7   |
| PATELCO CREDIT UNION                                | 2  | \$334,0   |
| PAWTUCKET CREDIT UNION                              | 2  | \$327,0   |
| PENTAGON FEDERAL C. U                               | 14 | \$2,329,5 |
| PEOPLES BANK, A WA CORPORATION                      | 2  | \$323,0   |
| PEOPLES NATIONAL BANK OF MORA                       | 1  | \$150,0   |
| PEOPLES STATE BANK                                  | 2  | \$316,2   |
| PHOENIX WHOLESALE                                   | 2  | \$314,4   |
| PINNACLE CAPITAL MORTGAGE CORPORATION               | 5  | \$834,6   |
| PIONEER BANK  | 2  | \$327,0   |
| PLAINS COMMERCE BANK                                | 2  | \$335,4   |
| PLAZA HOME MORTGAGE, INC                            | 1  | \$172,0   |
| PMAC LENDING SERVICES, INC                          | 5  | \$836,2   |
| POLICE AND FIRE FEDERAL CREDIT UNION                | 3  | \$482,2   |
| PORT WASHINGTON STATE BANK                          | 1  | \$151,0   |
| PORTAGE COMMUNITY BANK                              | 1  | \$156,0   |
| POTLATCH #1 FEDERAL CREDIT UNION                    | 2  | \$319,0   |
| PRAIRIE STATE BANK & TRUST                          | 4  | \$630,8   |
| PREMIER COMMUNITY BANK                              | 1  | \$158,4   |
| PREMIERBANK   | 1  | \$167,8   |
| PRIORITY HOME MORTGAGE, L.P                         | 1  | \$150,0   |
| PROVIDENT CREDIT UNION                              | 1  | \$156,5   |
| PROVINCIAL BANK                                     | 2  | \$308,7   |
| PUBLIC SERVICE CREDIT UNION                         | 3  | \$503,0   |
| PULASKI BANK  | 1  | \$150,0   |
| PURDUE FEDERAL CU                                   | 4  | \$655,8   |
| PUTNAM BANK   | 1  | \$170,0   |
| QUALSTAR CREDIT UNION                               | 2  | \$334,0   |
| R BANK  | 1  | \$165,3   |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN             | 1  | \$173,0   |
| RANDOLPH-BROOKS FCU                                 | 3  | \$464,4   |
| RANLIFE, INC  | 1  | \$168,0   |
| RAYMOND JAMES BANK, N.A                             | 1  | \$150,0   |
| REAL ESTATE MORTGAGE NETWORK, INC                   | 2  | \$315,0   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5  | \$819,4   |
| RENASANT BANK                                       | 3  | \$475,0   |
| RESIDENTIAL FINANCE CORPORATION                     | 1  | \$166,0   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION      | 2  | \$311,0   |
| RESIDENTIAL HOME FUNDING CORP                       | 1  | \$164,0   |
| RICHLAND STATE BANK                                 | 1  | \$161,5   |
| RIVER CITIES BANK                                   | 1  | \$153,2   |
| RIVER VALLEY BANK                                   | 2  | \$326,8   |
| ROCKLAND TRUST                                      | 1  | \$151,0   |
| ROCKY MOUNTAIN BANK                                 | 2  | \$303,4   |

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| ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$165,9   |
| ROUNDPOINT MORTGAGE COMPANY  | 9  | \$1,455,6 |
| ROYAL BANK   | 1  | \$156,7   |
| ROYAL CREDIT UNION   | 1  | \$166,2   |
| RPM MORTGAGE, INC  | 2  | \$336,0   |
| RPM MORTGAGE,INC   | 1  | \$163,5   |
| S&T BANK   | 1  | \$160,0   |
| SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION                                    | 1  | \$157,0   |
| SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$164,5   |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$163,9   |
| SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M | 1  | \$150,9   |
| SECURITY SERVICE FEDERAL CREDIT UNION  | 2  | \$328,5   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                            | 1  | \$164,0   |
| SHELL FEDERAL CREDIT UNION   | 1  | \$169,0   |
| SHREWSBURY FEDERAL CREDIT UNION  | 1  | \$164,0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 6  | \$962,6   |
| SIR FEDERAL CREDIT UNION   | 1  | \$165,3   |
| SOLARITY CREDIT UNION  | 2  | \$330,4   |
| SOMERSET TRUST COMPANY   | 2  | \$327,0   |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                                   | 1  | \$150,0   |
| SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1  | \$165,0   |
| SOUTHWEST MISSOURI BANK A MISSOURI   | 1  | \$165,0   |
| SOVEREIGN BANK, N.A  | 18 | \$2,905,7 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 2  | \$323,0   |
| ST CLAIR COUNTY STATE BANK   | 1  | \$157,0   |
| ST.MARY'S BANK   | 3  | \$474,0   |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$170,5   |
| STANDARD MORTGAGE CORPORATION  | 1  | \$162,0   |
| STAR BANK, A FEDERAL SAVINGS BANK  | 1  | \$149,7   |
| STATE BANK OF CROSS PLAINS   | 1  | \$168,0   |
| STATE BANK OF GRAYMONT   | 1  | \$152,0   |
| STATE BANK OF LINCOLN  | 1  | \$160,0   |
| STATE BANK OF NEW RICHLAND   | 1  | \$158,0   |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$172,0   |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND   | 1  | \$150,0   |
| STEARNS LENDING INC  | 35 | \$5,705,1 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 8  | \$1,274,8 |
| STOCKMAN BANK OF MONTANA   | 4  | \$652,1   |
| SUFFOLK COUNTY NATIONAL BANK   | 1  | \$166,0   |
| SUGAR RIVER BANK   | 1  | \$168,0   |
| SUMMIT CREDIT UNION  | 12 | \$1,961,6 |
| SUMMIT FUNDING, INC  | 1  | \$161,2   |
| SUN MORTGAGE COMPANY, INC  | 1  | \$153,5   |

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|---|----|-----------|
| SUPERIOR NATIONAL BANK & TRUST COMPANY  | 1  | \$160,0   |
| SUTOTN BANK   | 1  | \$172,0   |
| SUTTON BANK   | 1  | \$158,8   |
| SWBC MORTGAGE CORPORATION   | 12 | \$1,944,2 |
| T. J. FINANCIAL, INC  | 1  | \$168,0   |
| TALMER BANK AND TRUST   | 2  | \$319,7   |
| TEACHERS FEDERAL CREDIT UNION   | 2  | \$325,0   |
| TEUTOPOLIS STATE BANK   | 1  | \$160,5   |
| THE BANK OF CARBONDALE  | 1  | \$153,2   |
| THE BANK OF MAINE   | 1  | \$166,0   |
| THE BRYN MAWR TRUST COMPANY   | 2  | \$307,0   |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$160,0   |
| THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$164,0   |
| THE CITIZENS NATIONAL BANK OF MERIDIAN  | 1  | \$171,5   |
| THE COLUMBIA BANK   | 1  | \$158,0   |
| THE FIRST NATIONAL BANK OF BATTLE LAKE  | 1  | \$167,2   |
| THE FIRST NATIONAL BANK OF CATLIN   | 1  | \$166,2   |
| THE FIRST NATIONAL BANK OF DEERWOOD   | 1  | \$155,4   |
| THE FIRST NATIONAL BANK OF DIETERIC   | 1  | \$150,0   |
| THE FIRST NATIONAL BANK OF HENNING  | 2  | \$321,5   |
| THE FIRST NATIONAL BANK OF JEANERETTE   | 1  | \$155,4   |
| THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND<br>EXISITING UNDER THE LAWS OF THE | 1  | \$159,7   |
| THE MILFORD BANK  | 2  | \$312,1   |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$167,0   |
| THE PARK BANK   | 1  | \$163,7   |
| THE PORTAGE COUNTY BANK   | 1  | \$174,7   |
| THE WASHINGTON TRUST COMPANY  | 1  | \$150,0   |
| THINK MUTUAL BANK   | 1  | \$151,0   |
| THRIVENT FEDERAL CREDIT UNION   | 2  | \$330,0   |
| TOBYHANNA FEDERAL CREDIT UNION  | 1  | \$169,7   |
| TOMAH AREA CREDIT UNION   | 1  | \$157,7   |
| TOPLINE FEDERAL CREDIT UNION  | 2  | \$323,2   |
| TOTALBANK, A FLORIDA BANKING CORPORATION  | 1  | \$168,7   |
| TOWNE MORTGAGE  | 1  | \$154,5   |
| TRAVERSE CITY STATE BANK  | 1  | \$155,0   |
| TRAVIS CREDIT UNION   | 1  | \$161,0   |
| TRUMARK FINANCIAL CREDIT UNION  | 2  | \$307,0   |
| TRUSTONE  | 1  | \$152,5   |
| TWO HARBORS FCU   | 1  | \$151,0   |
| UMPQUA BANK   | 2  | \$304,4   |
| UNION SAVINGS BANK  | 22 | \$3,581,7 |
| UNITED BANK   | 1  | \$155,0   |
| UNITED BANK & TRUST   | 2  | \$322,6   |
| UNITED BANK OF UNION  | 1  | \$171,0   |

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|--------------|--|--------------|--------------------|
|              | UNITED HEALTH SERVICES CREDIT UNION  | 1            | \$161,7            |
|              | UNITED SECURITY FINANCIAL CORP   | 1            | \$151,4            |
|              | UNITED WHOLESALE MORTGAGE  | 4            | \$629,9            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1            | \$150,8            |
|              | UNIVERSITY CREDIT UNION  | 1            | \$150,0            |
|              | UNIVERSITY FEDERAL CREDIT UNION  | 1            | \$173,8            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 11           | \$1,807,1          |
|              | UNIVEST BANK AND TRUST   | 2            | \$334,0            |
|              | UNIVEST BANK AND TRUST CO  | 2            | \$319,0            |
|              | UNIWYO FCU   | 1            | \$153,8            |
|              | UPPER DARBY BELTELCO FEDERAL CREDIT UNION  | 1            | \$165,9            |
|              | VALLEY NATIONAL BANK   | 8            | \$1,258,8          |
|              | VECTRA BANK COLORADO, NA   | 2            | \$309,5            |
|              | VIEWPOINT BANK   | 2            | \$346,0            |
|              | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1            | \$168,0            |
|              | VILLAGE MORTGAGE   | 1            | \$165,0            |
|              | VISIONBANK OF IOWA   | 1            | \$152,0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC  | 4            | \$647,7            |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA          | 1            | \$154,4            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 6            | \$949,0            |
|              | WATERSTONE MORTGAGE CORPORATION  | 1            | \$158,7            |
|              | WAUKESHA STATE BANK  | 1            | \$150,1            |
|              | WEOKIE CREDIT UNION  | 2            | \$326,7            |
|              | WESCOM CENTRAL CREDIT UNION  | 4            | \$616,0            |
|              | WEST GATE BANK   | 1            | \$154,8            |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN          | 1            | \$171,0            |
|              | WESTCONSIN CREDIT UNION  | 7            | \$1,130,9          |
|              | WESTERN BANCORP  | 1            | \$160,0            |
|              | WESTERN REGION RETAIL  | 2            | \$311,9            |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR  | 1            | \$150,0            |
|              | WINGS FINANCIAL CU   | 1            | \$164,0            |
|              | WINTER HILL BANK, FSB  | 1            | \$158,0            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 5            | \$834,0            |
|              | WJ BRADLEY MORTGAGE CPAITAL LLC  | 1            | \$161,5            |
|              | WORKERS' CREDIT UNION  | 1            | \$169,3            |
|              | WRIGHT-PATT CREDIT UNION, INC  | 2            | \$318,0            |
|              | YORK TRADITIONS BANK   | 1            | \$166,5            |
|              | Unavailable  | 22           | \$3,602,4          |
| <b>Total</b> |  | <b>1,290</b> | <b>\$208,677,5</b> |
|              |  |              |                    |
| 31417FRA8    | 3RD FED BANK   | 2            | \$617,0            |
|              | ACACIA FEDERAL SAVINGS BANK  | 1            | \$268,6            |
|              | ACADEMY MORTGAGE CORPORATION   | 3            | \$993,7            |

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| AKT AMERICAN CAPITAL, INC  | 1  | \$417,0    |
| ALASKA USA MORTGAGE COMPANY, LLC   | 4  | \$1,078,5  |
| ALLIED MORTGAGE GROUP  | 1  | \$221,0    |
| AMARILLO NATIONAL BANK   | 2  | \$685,0    |
| AMERICAN EAGLE FEDERAL CREDIT UNION  | 1  | \$280,0    |
| AMERICAN FEDERAL SAVINGS BANK  | 1  | \$228,5    |
| AMERICAN FINANCIAL RESOURCES, INC  | 8  | \$1,868,8  |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3  | \$656,7    |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 5  | \$1,554,0  |
| AMERICAN SAVINGS BANK, F.S.B   | 1  | \$430,0    |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 3  | \$974,4    |
| AMERICASH  | 3  | \$1,037,0  |
| AMERIPRO FUNDING, INC  | 1  | \$417,0    |
| AMPLIFY FEDERAL CREDIT UNION   | 1  | \$339,2    |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1  | \$380,0    |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 1  | \$218,5    |
| ASSOCIATED BANK  | 1  | \$376,5    |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 3  | \$986,0    |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1  | \$350,0    |
| AURORA FINANCIAL GROUP, INC  | 1  | \$371,5    |
| AVIDIA BANK  | 2  | \$525,0    |
| BANCORPSOUTH BANK  | 3  | \$927,4    |
| BANK OF ENGLAND  | 1  | \$239,0    |
| BANK OF HAWAII   | 1  | \$561,0    |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP  | 2  | \$545,5    |
| BANK OF WHITTIER, N.A  | 1  | \$279,0    |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 5  | \$1,906,9  |
| BANKERS' BANK  | 1  | \$376,0    |
| BANNER BANK  | 1  | \$247,0    |
| BAXTER CREDIT UNION  | 12 | \$3,877,3  |
| BELL STATE BANK & TRUST  | 2  | \$657,0    |
| BLUELEAF LENDING, LLC  | 1  | \$383,0    |
| BOONE COUNTY NATIONAL BANK   | 1  | \$208,1    |
| BRANSON BANK   | 1  | \$225,9    |
| BROADVIEW MORTGAGE CORPORATION   | 2  | \$675,0    |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 2  | \$627,0    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 5  | \$1,548,5  |
| CAMBRIDGE SAVINGS BANK   | 1  | \$221,0    |
| CARROLLTON BANK  | 1  | \$315,7    |
| CASHCALL, INC  | 61 | \$20,081,5 |
| CBCFCU   | 1  | \$212,0    |
| CENTRAL BANK   | 1  | \$323,0    |
| CENTRUE BANK   | 1  | \$208,0    |
| CENTURY LENDING COMPANY  | 2  | \$931,5    |



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| CHERRY CREEK MORTGAGE CO., INC                                  | 4  | \$1,496,0 |
| CMG FINANCIAL   | 1  | \$367,0   |
| CMG MORTGAGE INC  | 1  | \$337,5   |
| COASTLINE FEDERAL CREDIT UNION                                  | 1  | \$360,0   |
| COBALT MORTGAGE   | 6  | \$1,715,6 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5  | \$1,580,1 |
| COMERICA BANK   | 4  | \$1,344,5 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 1  | \$216,4   |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                               | 1  | \$393,2   |
| COMMUNITY FIRST BANK OF THE HEARTLAND                           | 1  | \$205,0   |
| COMMUNITY STATE BANK  | 1  | \$384,0   |
| COMMUNITYONE BANK, N.A  | 2  | \$806,0   |
| CORNERSTONE MORTGAGE, INC                                       | 3  | \$884,0   |
| CORTRUST MORTGAGE, INC  | 1  | \$353,0   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1  | \$256,0   |
| CREDIT UNION OF AMERICA   | 1  | \$244,0   |
| CUSO MORTGAGE CORPORATION                                       | 1  | \$278,8   |
| CUSTOMERS BANK  | 5  | \$1,747,7 |
| DEDHAM INSTITUTION FOR SAVINGS                                  | 1  | \$376,0   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1  | \$210,3   |
| DFCU FINANCIAL  | 1  | \$400,0   |
| DUPAGE CREDIT UNION   | 1  | \$232,0   |
| EAST BOSTON SAVINGS BANK  | 1  | \$243,0   |
| EMPOWER CREDIT UNION  | 1  | \$350,0   |
| ESB MORTGAGE COMPANY  | 1  | \$288,0   |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1  | \$371,0   |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                      | 1  | \$212,0   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1  | \$220,0   |
| EVOLVE BANK & TRUST   | 1  | \$250,0   |
| EXCEL MORTGAGE SERVICING, INC                                   | 6  | \$1,844,9 |
| F & M BANK  | 1  | \$285,0   |
| FAA CREDIT UNION  | 1  | \$356,4   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                               | 6  | \$1,948,5 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1  | \$262,0   |
| FAMILY FIRST FUNDING, LLC                                       | 1  | \$268,0   |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 14 | \$3,466,4 |
| FARMINGTON FINANCIAL  | 1  | \$385,0   |
| FIDELITY BANK   | 6  | \$1,721,2 |
| FINANCIAL PARTNERS CREDIT UNION                                 | 1  | \$294,1   |
| FIRST FEDERAL BANK, FSB   | 1  | \$380,0   |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 5  | \$1,840,0 |
| FIRST CHOICE LOAN SERVICES, INC                                 | 5  | \$1,557,8 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                             | 1  | \$234,0   |
| FIRST COMMUNITY MORTGAGE, INC                                   | 1  | \$291,5   |

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| FIRST FEDERAL BANK                                     | 9  | \$2,637,5 |
| FIRST FEDERAL BANK, FSB                                | 2  | \$565,0   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1  | \$300,0   |
| FIRST HAWAIIAN BANK                                    | 1  | \$395,0   |
| FIRST MORTGAGE COMPANY LLC                             | 1  | \$358,0   |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$288,0   |
| FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$359,2   |
| FIRST NATIONAL BANK OF GILMER                          | 1  | \$324,4   |
| FIRST NATIONAL BANK OF ST LOUIS                        | 2  | \$574,1   |
| FIRST NIAGARA BANK, N.A                                | 4  | \$1,454,0 |
| FIRST PLACE BANK                                       | 10 | \$2,749,1 |
| FIRST REPUBLIC BANK                                    | 3  | \$1,102,3 |
| FIRST STATE BANK                                       | 1  | \$295,0   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 16 | \$4,377,9 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 4  | \$1,022,6 |
| FIRSTTRUST BANK  | 1  | \$286,0   |
| FLANAGAN STATE BANK                                    | 1  | \$222,6   |
| FNB BANK, N.A  | 1  | \$259,5   |
| FORUM CREDIT UNION                                     | 1  | \$360,0   |
| FREMONT BANK   | 30 | \$8,960,9 |
| FULTON BANK, N.A                                       | 5  | \$1,560,5 |
| GILPIN FINANCIAL SERVICES, INC                         | 2  | \$610,3   |
| GLOBAL LENDING SOLUTIONS INC                           | 1  | \$234,0   |
| GRAND BANK NA  | 3  | \$769,0   |
| GREAT WESTERN BANK                                     | 1  | \$285,2   |
| GREENLIGHT FINANCIAL SERVICES                          | 3  | \$983,3   |
| GTE FEDERAL CREDIT UNION                               | 1  | \$299,0   |
| GUARANTY TRUST COMPANY                                 | 3  | \$750,0   |
| GUARDIAN MORTGAGE COMPANY, INC                         | 1  | \$225,2   |
| GUILD MORTGAGE COMPANY                                 | 4  | \$1,153,5 |
| HARBORONE CREDIT UNION                                 | 2  | \$608,7   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$315,0   |
| HEALTH ASSOCIATES FEDERAL CREDIT UNION                 | 1  | \$293,6   |
| HEARTLAND BANK   | 1  | \$273,0   |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1  | \$217,4   |
| HOME BANK  | 1  | \$207,5   |
| HOME FEDERAL BANK                                      | 1  | \$250,8   |
| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1  | \$253,7   |
| HOMETOWN LENDERS LLC                                   | 1  | \$364,5   |
| HOMETOWN LENDERS, LLC                                  | 1  | \$247,0   |
| HONOR BANK   | 1  | \$209,6   |
| HORIZON BANK, N.A                                      | 1  | \$181,0   |
| IBERIABANK MORTGAGE COMPANY                            | 1  | \$368,0   |
| IDAHO CENTRAL CREDIT UNION                             | 1  | \$300,0   |

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| INLAND HOME MORTGAGE                                     | 1 | \$218,0   |
| INVESTORS HOME MORTGAGE                                  | 2 | \$707,0   |
| IOWA BANKERS MORTGAGE CORPORATION                        | 2 | \$468,2   |
| JEFFERSON BANK OF MISSOURI                               | 1 | \$364,0   |
| KELLEY MORTGAGE, LLC                                     | 1 | \$234,1   |
| KINECTA FEDERAL CREDIT UNION                             | 7 | \$2,464,8 |
| LAFAYETTE AMBASSADOR BANK                                | 1 | \$264,5   |
| LAKELAND BANK  | 1 | \$362,5   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 3 | \$1,403,5 |
| LEADER BANK, N.A   | 3 | \$849,0   |
| LEADERONE FINANCIAL CORPORATION                          | 3 | \$855,9   |
| LIBERTY BANK   | 2 | \$603,2   |
| LINCOLN SAVINGS BANK                                     | 1 | \$242,1   |
| LINN AREA CREDIT UNION                                   | 1 | \$268,0   |
| LOANDEPOT.COM, LLC                                       | 5 | \$1,335,6 |
| MAGNA BANK   | 1 | \$292,2   |
| MANSFIELD CO-OPERATIVE BANK                              | 2 | \$613,0   |
| MEGASTAR FINANCIAL CORP                                  | 1 | \$217,0   |
| MEMBERS MORTGAGE COMPANY, INC                            | 1 | \$215,0   |
| MERIDIAN BANK  | 2 | \$672,2   |
| MERIWEST MORTGAGE COMPANY,LLC                            | 2 | \$840,5   |
| METRO BANK   | 1 | \$226,9   |
| MICHIGAN MUTUAL INC                                      | 2 | \$661,3   |
| MICHIGAN MUTUAL, INC                                     | 2 | \$639,1   |
| MIDWESTONE BANK  | 1 | \$272,5   |
| MORTGAGE 1 INC   | 1 | \$417,0   |
| MORTGAGE NOW INC   | 1 | \$223,0   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$337,5   |
| MOUNTAIN WEST FINANCIAL,INC                              | 1 | \$250,0   |
| MT MCKINLEY BANK   | 1 | \$224,5   |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$357,2   |
| NATIONAL BANK OF KANSAS CITY                             | 5 | \$1,551,0 |
| NATIONAL BANK OF OHIO                                    | 1 | \$217,0   |
| NATIONWIDE BANK  | 1 | \$296,2   |
| NETWORK FUNDING, L.P                                     | 5 | \$1,342,2 |
| NEW AMERICAN MORTGAGE                                    | 2 | \$638,0   |
| NEW MEXICO BANK AND TRUST                                | 1 | \$391,5   |
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION               | 1 | \$215,8   |
| NEXBANK, SSB   | 1 | \$280,0   |
| NICOLET NATIONAL BANK                                    | 2 | \$793,0   |
| NORTHWEST FEDERAL CREDIT UNION                           | 4 | \$1,340,9 |
| NORTHWESTERN MORTGAGE CO                                 | 1 | \$273,1   |
| O A MORTGAGE SERVICES                                    | 1 | \$417,0   |
| OLD SECOND NATIONAL BANK                                 | 2 | \$576,0   |

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|---|----|------------|
| OMNI AMERICAN BANK                                    | 1  | \$221,5    |
| ORNL FEDERAL CREDIT UNION                             | 1  | \$205,0    |
| ORRSTOWN BANK   | 1  | \$340,0    |
| PACIFIC BAY LENDING GROUP                             | 3  | \$1,117,0  |
| PARAMOUNT EQUITY MORTGAGE LLC                         | 1  | \$366,3    |
| PATELCO CREDIT UNION                                  | 3  | \$1,317,4  |
| PEOPLES BANK & TRUST OF CLINTON COUNTY                | 1  | \$260,0    |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION        | 1  | \$383,0    |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 8  | \$2,026,9  |
| PLAZA HOME MORTGAGE                                   | 2  | \$728,0    |
| PLAZA HOME MORTGAGE, INC                              | 3  | \$932,0    |
| PMAC LENDING SERVICES, INC                            | 3  | \$697,0    |
| POLONIA BANK  | 1  | \$234,0    |
| PRAIRIE STATE BANK & TRUST                            | 1  | \$221,3    |
| PRIMEWEST MORTGAGE                                    | 2  | \$475,4    |
| PROFESSIONAL FEDERAL CREDIT UNION                     | 2  | \$451,0    |
| PROVIDENT SAVINGS BANK, FSB                           | 1  | \$363,7    |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN         | 1  | \$250,0    |
| RABOBANK, N.A   | 1  | \$225,0    |
| RAYMOND JAMES BANK, N.A                               | 2  | \$554,2    |
| RCB BANK, A CORPORATION                               | 1  | \$233,0    |
| REAL ESTATE MORTGAGE NETWORK, INC                     | 6  | \$1,967,8  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 3  | \$753,5    |
| REDSTONE FEDERAL CREDIT UNION                         | 1  | \$206,0    |
| RIVER VALLEY BANK                                     | 1  | \$345,4    |
| ROCKY MOUNTAIN BANK                                   | 1  | \$224,0    |
| ROUNDPOINT MORTGAGE COMPANY                           | 13 | \$3,496,0  |
| RPM MORTGAGE, INC                                     | 3  | \$872,5    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 8  | \$2,646,0  |
| SCHWERTNER STATE BANK                                 | 1  | \$415,1    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4  | \$1,098,2  |
| SHARPE MORTGAGE LENDING SERVICES OF GA                | 1  | \$278,5    |
| SHELL LAKE STATE BANK                                 | 1  | \$320,0    |
| SHORE MORTGAGE  | 1  | \$247,5    |
| SHREWSBURY FEDERAL CREDIT UNION                       | 1  | \$282,0    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 24 | \$7,454,1  |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 1  | \$285,1    |
| SOUTH STORY BANK AND TRUST                            | 1  | \$297,5    |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                    | 2  | \$480,0    |
| SOUTHERN COMMERCIAL BANK                              | 1  | \$256,5    |
| SOVEREIGN BANK, N.A                                   | 69 | \$19,630,7 |
| ST. JAMES MORTGAGE CORPORATION                        | 1  | \$230,4    |
| ST.MARY'S BANK  | 1  | \$320,0    |
| STATE BANK OF THE LAKES                               | 1  | \$264,0    |

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|---|----|------------|
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC          | 2  | \$712,6    |
| STEARNS LENDING INC                                   | 38 | \$11,432,1 |
| STOCK YARDS BANK & TRUST COMPANY                      | 3  | \$877,9    |
| SUMMIT MORTGAGE INC                                   | 1  | \$380,0    |
| SWBC MORTGAGE CORPORATION                             | 6  | \$1,945,3  |
| T. J. FINANCIAL, INC                                  | 3  | \$1,108,0  |
| TALMER BANK AND TRUST                                 | 4  | \$1,113,2  |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION     | 1  | \$221,2    |
| THE BRYN MAWR TRUST COMPANY                           | 1  | \$247,5    |
| THE BUSINESS BANK DBA PRIME MORTGAGE                  | 1  | \$364,1    |
| THE CAPE COD FIVE CENTS SAVINGS BANK                  | 3  | \$878,0    |
| THE COLUMBIA BANK                                     | 2  | \$488,0    |
| THE FIRST NATIONAL BANK OF DEERWOOD                   | 1  | \$243,0    |
| THE FIRST NATIONAL BANK OF WYOMING                    | 1  | \$410,0    |
| THE HONESDALE NATIONAL BANK ISAOA                     | 1  | \$415,1    |
| THE LENDING COMPANY, INC                              | 1  | \$320,0    |
| THE NATIONAL BANK OF INDIANAPOLIS                     | 4  | \$1,320,3  |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1  | \$205,0    |
| TRADITION MORTGAGE LLC                                | 2  | \$766,0    |
| TRUSTONE  | 1  | \$222,0    |
| TWO RIVER COMMUNITY BANK                              | 1  | \$224,0    |
| UMPQUA BANK   | 8  | \$2,779,4  |
| UNION SAVINGS BANK                                    | 17 | \$5,047,4  |
| UNITED BANK & TRUST                                   | 1  | \$311,4    |
| UNITED FIDELITY FUNDING, CORP                         | 1  | \$417,0    |
| UNITED WHOLESALE MORTGAGE                             | 17 | \$5,583,2  |
| UNIVEST BANK AND TRUST CO                             | 2  | \$604,5    |
| USALLIANCE FEDERAL CREDIT UNION                       | 1  | \$225,0    |
| VALLEY NATIONAL BANK                                  | 8  | \$2,507,4  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION           | 2  | \$794,0    |
| VERMONT STATE EMPLOYEES CREDIT UNION                  | 1  | \$204,0    |
| VILLAGE MORTGAGE                                      | 2  | \$629,0    |
| W.J. BRADLEY MORTGAGE CAPITAL LLC                     | 1  | \$394,3    |
| WATERSTONE MORTGAGE CORPORATION                       | 2  | \$504,0    |
| WAUKESHA STATE BANK                                   | 1  | \$269,7    |
| WEBSTER BANK, N.A                                     | 1  | \$410,0    |
| WEOKIE CREDIT UNION                                   | 1  | \$208,0    |
| WESTCONSIN CREDIT UNION                               | 1  | \$263,7    |
| WESTERN REGION RETAIL                                 | 1  | \$227,0    |
| WESTSTAR MORTGAGE, INC                                | 4  | \$1,015,7  |
| WISCONSIN BANK AND TRUST                              | 1  | \$300,0    |
| WJ BRADLEY MORTGAGE CAPITAL LLC                       | 5  | \$1,706,8  |
| WOODFORD STATE BANK                                   | 1  | \$257,0    |
| YOLO FEDERAL CREDIT UNION                             | 1  | \$235,6    |
| Unavailable   | 11 | \$3,739,9  |

|              |  |  |            |                    |
|--------------|--|--|------------|--------------------|
| <b>Total</b> |  |  | <b>829</b> | <b>\$251,891,6</b> |
| 31417FRB6    | ABACUS FEDERAL SAVINGS BANK                          |  | 1          | \$522,0            |
|              | ALLIED FUNDING GROUP                                 |  | 1          | \$349,0            |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         |  | 6          | \$1,680,4          |
|              | BERKSHIRE BANK                                       |  | 1          | \$200,0            |
|              | BETHPAGE FEDERAL CREDIT UNION                        |  | 11         | \$3,233,1          |
|              | EMPOWER FEDERAL CREDIT UNION                         |  | 2          | \$445,0            |
|              | FARMERS BANK & TRUST, NA, A CORPORATION              |  | 2          | \$496,2            |
|              | FIRST AMERICAN INTERNATIONAL BANK                    |  | 10         | \$3,034,0          |
|              | FIRST CHOICE LOAN SERVICES, INC                      |  | 2          | \$625,0            |
|              | FIRST FEDERAL BANK, FSB                              |  | 1          | \$395,0            |
|              | FIRST NIAGARA BANK, N.A                              |  | 2          | \$465,0            |
|              | FIRST REPUBLIC BANK                                  |  | 1          | \$390,0            |
|              | GFI MORTGAGE BANKERS, INC                            |  | 2          | \$772,0            |
|              | GRAND BANK NA  |  | 2          | \$622,0            |
|              | HEARTLAND BANK                                       |  | 1          | \$200,0            |
|              | INVESTORS HOME MORTGAGE                              |  | 1          | \$250,0            |
|              | KINECTA FEDERAL CREDIT UNION                         |  | 2          | \$546,4            |
|              | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION |  | 1          | \$300,0            |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION    |  | 1          | \$292,0            |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               |  | 1          | \$207,0            |
|              | MID-ISLAND MORTGAGE CORP                             |  | 1          | \$300,0            |
|              | PACIFIC TRUST BANK                                   |  | 1          | \$190,0            |
|              | REAL ESTATE MORTGAGE NETWORK, INC                    |  | 3          | \$784,8            |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  |  | 5          | \$1,644,2          |
|              | SOVEREIGN BANK, N.A                                  |  | 16         | \$4,112,2          |
|              | TEACHERS FEDERAL CREDIT UNION                        |  | 4          | \$1,625,0          |
|              | THE ADIRONDACK TRUST COMPANY                         |  | 1          | \$417,0            |
|              | THE SUMMIT FEDERAL CREDIT UNION                      |  | 1          | \$196,5            |
|              | WEBSTER BANK, N.A                                    |  | 2          | \$627,0            |
|              | Unavailable  |  | 1          | \$253,0            |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$25,174,0</b>  |
| 31417FRC4    | ANCHORBANK, FSB                                      |  | 2          | \$484,1            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                 |  | 5          | \$1,215,9          |
|              | NETWORK FUNDING, L.P                                 |  | 2          | \$458,2            |
|              | PARK BANK  |  | 1          | \$253,6            |
|              | ROYAL CREDIT UNION                                   |  | 1          | \$221,6            |
|              | TRUSTONE   |  | 1          | \$203,7            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 |  | 5          | \$1,140,1          |
|              | WISCONSIN BANK AND TRUST                             |  | 3          | \$729,6            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                      |  | 1          | \$287,0            |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,993,9</b>   |

|              |   |           |                  |
|--------------|---|-----------|------------------|
| 31417FRD2    | CARDINAL FINANCIAL COMPANY, L.P                   | 1         | \$171,0          |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION   | 1         | \$114,0          |
|              | FULTON BANK OF NEW JERSEY                         | 1         | \$110,0          |
|              | OCEANFIRST BANK                                   | 1         | \$285,0          |
|              | SOVEREIGN BANK, N.A                               | 1         | \$158,2          |
|              | VALLEY NATIONAL BANK                              | 2         | \$445,0          |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,283,2</b> |
| 31417FRE0    | CARROLLTON BANK                                   | 2         | \$148,1          |
|              | ILLINI BANK                                       | 1         | \$128,3          |
|              | MARINE BANK                                       | 2         | \$141,2          |
|              | RAYMOND JAMES BANK, N.A                           | 1         | \$100,0          |
|              | THE FARMERS STATE BANK AND TRUST COMPANY          | 1         | \$64,0           |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC      | 1         | \$62,6           |
|              | TWINHOLD  | 1         | \$130,9          |
|              | WILLIAMSVILLE STATE BANK & TRUST                  | 1         | \$123,5          |
|              | Unavailable                                       | 2         | \$142,8          |
| <b>Total</b> |   | <b>12</b> | <b>\$1,041,6</b> |
| 31417FRF7    | ABBEVILLE BUILDING & LOAN                         | 1         | \$114,5          |
|              | ALABAMA ONE CREDIT UNION                          | 1         | \$110,0          |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 1         | \$118,9          |
|              | ALERUS MORTGAGE                                   | 3         | \$346,9          |
|              | ALPINE BANK & TRUST CO                            | 5         | \$584,6          |
|              | ALTRA FEDERAL CREDIT UNION                        | 3         | \$345,1          |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 9         | \$1,065,3        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION               | 3         | \$352,1          |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION            | 1         | \$114,4          |
|              | AMERICAN NATIONAL BANK                            | 2         | \$236,8          |
|              | AMERICAN NATIONAL BANK FOX CITIES                 | 2         | \$241,0          |
|              | ANCHORBANK, FSB                                   | 12        | \$1,374,6        |
|              | ASSEMBLIES OF GOD CREDIT UNION                    | 1         | \$117,6          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 1         | \$119,7          |
|              | BADGER BANK                                       | 2         | \$234,8          |
|              | BANCORPSOUTH BANK                                 | 1         | \$122,2          |
|              | BANK IOWA   | 1         | \$116,0          |
|              | BANK MUTUAL                                       | 6         | \$721,9          |
|              | BANK OF DEERFIELD                                 | 1         | \$111,5          |
|              | BANK OF QUINCY                                    | 2         | \$229,0          |
|              | BANK OF SPRINGFIELD                               | 2         | \$230,7          |
|              | BANK OF STANLY                                    | 2         | \$225,0          |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2         | \$232,8          |
|              | BANKERS TRUST COMPANY                             | 1         | \$113,5          |
|              | BANKIOWA  | 1         | \$123,0          |
|              | BAXTER CREDIT UNION                               | 4         | \$474,3          |

|   |   |         |
|---|---|---------|
| BELL STATE BANK & TRUST                   | 3 | \$347,5 |
| BETHPAGE FEDERAL CREDIT UNION             | 1 | \$110,0 |
| BLACKHAWK BANK                            | 8 | \$939,5 |
| BNYMELLON                                 | 1 | \$116,6 |
| C.U. MORTGAGE SERVICES, INC               | 3 | \$346,7 |
| CABARRUS BANK & TRUST                     | 2 | \$229,1 |
| CASHCALL, INC                             | 3 | \$346,1 |
| CENTRAL MINNESOTA CREDIT UNION            | 1 | \$112,8 |
| CENTRUE BANK                              | 2 | \$232,5 |
| CENTURY LENDING COMPANY                   | 1 | \$121,0 |
| CESSNA EMPLOYEES CREDIT UNION             | 2 | \$240,0 |
| CHARTWAY FEDERAL CREDIT UNION             | 2 | \$228,0 |
| CITADEL FEDERAL CREDIT UNION              | 4 | \$450,2 |
| CITIZENS BANK                             | 1 | \$123,7 |
| CITIZENS BANK OF ADA                      | 1 | \$116,3 |
| CITY NATIONAL BANK                        | 2 | \$219,9 |
| CITY STATE BANK                           | 1 | \$113,0 |
| CLEAR LAKE BANK & TRUST COMPANY           | 1 | \$117,6 |
| CLEVELAND STATE BANK                      | 1 | \$123,3 |
| CNB BANK, INC                             | 1 | \$120,4 |
| COBALT MORTGAGE                           | 2 | \$242,5 |
| COMMUNITY BANK MANKATO                    | 2 | \$229,5 |
| COMMUNITY BANK OF TRENTON                 | 1 | \$110,0 |
| COMMUNITY FIRST CREDIT UNION OF FL        | 1 | \$113,1 |
| CONSUMER LOAN SERVICES, LLC               | 1 | \$120,0 |
| CORTRUST MORTGAGE INC                     | 2 | \$223,1 |
| CORTRUST MORTGAGE, INC                    | 1 | \$121,0 |
| CREDIT UNION OF AMERICA                   | 2 | \$234,8 |
| CU MORTGAGE DIRECT                        | 1 | \$120,5 |
| CUMBERLAND SECURITY BANK                  | 1 | \$124,0 |
| DUPAGE CREDIT UNION                       | 2 | \$236,0 |
| EASTWOOD BANK                             | 1 | \$115,2 |
| EDGAR COUNTY BANK & TRUST                 | 1 | \$111,0 |
| EMPOWER FEDERAL CREDIT UNION              | 1 | \$115,8 |
| EQUISHARE CREDIT UNION                    | 1 | \$121,3 |
| EXPRESS MORTGAGE                          | 1 | \$120,0 |
| F&M STATE BANK                            | 1 | \$119,0 |
| FARMERS & MERCHANTS SAVINGS BANK          | 1 | \$114,0 |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$121,2 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$115,0 |
| FIDELITY BANK                             | 1 | \$114,1 |
| FINANCIAL PLUS FEDERAL CREDIT UNION       | 1 | \$116,5 |
| FIRST BANK                                | 1 | \$123,0 |
| FIRST BANK OF TENNESSEE                   | 1 | \$110,0 |
| FIRST BANK RICHMOND, N.A                  | 2 | \$220,0 |



|  |    |           |
|--|----|-----------|
| FIRST BANKERS TRUST COMPANY, N.A                       | 2  | \$238,1   |
| FIRST CENTRAL STATE BANK                               | 1  | \$109,7   |
| FIRST CENTURY BANK                                     | 2  | \$244,2   |
| FIRST COMMUNITY CREDIT UNION                           | 10 | \$1,195,2 |
| FIRST COUNTY BANK                                      | 1  | \$123,4   |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$121,0   |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$356,3   |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$116,1   |
| FIRST FLIGHT FCU                                       | 1  | \$110,0   |
| FIRST INTERSTATE BANK                                  | 1  | \$124,9   |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$245,7   |
| FIRST NATIONAL BANK BERLIN                             | 1  | \$115,0   |
| FIRST NATIONAL BANK OF MIFFLINTOWN                     | 1  | \$113,0   |
| FIRST NATIONAL BANK OF PICAYUNE                        | 2  | \$234,0   |
| FIRST PEOPLES CFCU                                     | 1  | \$112,9   |
| FIRST PLACE BANK                                       | 1  | \$120,0   |
| FIRST ROBINSON SAVINGS BANK, N.A                       | 1  | \$111,1   |
| FIRST STATE BANK                                       | 3  | \$360,4   |
| FIRST STATE BANK NEBRASKA                              | 1  | \$119,0   |
| FIRST STATE BANK SOUTHWEST                             | 1  | \$122,0   |
| FORUM CREDIT UNION                                     | 1  | \$120,0   |
| FRANDSEN BANK & TRUST                                  | 1  | \$117,0   |
| GMFS LLC   | 1  | \$112,4   |
| GOLDEN BELT BANK FSA                                   | 1  | \$119,0   |
| GRAND RAPIDS FAMILY CREDIT UNION                       | 1  | \$114,4   |
| GREAT WESTERN BANK                                     | 2  | \$234,0   |
| GREATER NEVADA MORTGAGE SERVICES                       | 2  | \$237,0   |
| GREEN BELT BANK & TRUST, ORGANIZED                     | 1  | \$117,0   |
| GREENLEAF WAYSIDE BANK                                 | 1  | \$122,0   |
| GUARANTY BANK  | 1  | \$116,6   |
| GUARDIAN MORTGAGE COMPANY, INC                         | 2  | \$231,4   |
| HEARTLAND CREDIT UNION                                 | 1  | \$117,8   |
| HILLS BANK AND TRUST COMPANY                           | 1  | \$113,0   |
| HNB NATIONAL BANK                                      | 2  | \$235,5   |
| HOLYOKE CREDIT UNION                                   | 1  | \$122,6   |
| HOME FEDERAL BANK                                      | 1  | \$115,2   |
| HOME FEDERAL SAVINGS BANK                              | 3  | \$356,1   |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION           | 1  | \$115,7   |
| IDAHO CENTRAL CREDIT UNION                             | 4  | \$468,4   |
| ILLINI BANK  | 2  | \$231,9   |
| ILLINI STATE BANK                                      | 1  | \$115,0   |
| INTERCITY STATE BANK                                   | 1  | \$116,8   |
| IOWA STATE BANK  | 1  | \$120,8   |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1  | \$118,0   |
| LAKE FOREST BANK & TRUST COMPANY                       | 1  | \$120,0   |

|                                       |    |           |
|---------------------------------------|----|-----------|
| LAKE REGION BANK                      | 1  | \$124,0   |
| LBS FINANCIAL CREDIT UNION            | 1  | \$117,0   |
| LEADER BANK, N.A                      | 1  | \$120,0   |
| LINN AREA CREDIT UNION                | 2  | \$232,9   |
| LOUISIANA USA FEDERAL CREDIT UNION    | 1  | \$118,0   |
| MACON BANK, INC                       | 2  | \$240,0   |
| MANUFACTURERS BANK & TRUST COMPANY    | 1  | \$115,0   |
| MARINE BANK                           | 1  | \$119,7   |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 4  | \$448,0   |
| MERCHANTS NATIONAL BANK               | 3  | \$347,5   |
| METCALF BANK                          | 1  | \$123,1   |
| MIDDLETON COMMUNITY BANK              | 2  | \$222,0   |
| MIDLAND STATES BANK                   | 2  | \$238,6   |
| MIDWEST BANK                          | 1  | \$110,0   |
| MIDWEST BANK OF WESTERN ILLINOIS      | 1  | \$119,0   |
| MISSOURI CREDIT UNION                 | 3  | \$340,5   |
| MORRILL & JANES BANK AND TRUST CO     | 1  | \$122,7   |
| MOUNTAIN AMERICA CREDIT UNION         | 1  | \$123,5   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1  | \$124,0   |
| NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$352,2   |
| NORTH CENTRAL BANK                    | 1  | \$124,0   |
| NORTHERN HILLS FEDERAL CREDIT UNION   | 1  | \$122,1   |
| NORTHWESTERN MORTGAGE CO              | 5  | \$579,4   |
| NORTHWESTERN MORTGAGE COMPANY         | 2  | \$228,0   |
| OKLAHOMA CENTRAL CREDIT UNION         | 1  | \$115,0   |
| OREGON COMMUNITY BANK & TRUST         | 1  | \$117,0   |
| ORIENTAL BANK AND TRUST               | 1  | \$110,6   |
| ORNL FEDERAL CREDIT UNION             | 2  | \$231,2   |
| PENTAGON FEDERAL C. U                 | 12 | \$1,390,8 |
| PEOPLES BANK                          | 1  | \$113,0   |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 5  | \$583,0   |
| PEOPLES STATE BANK                    | 4  | \$487,7   |
| PORT WASHINGTON STATE BANK            | 1  | \$118,0   |
| PRAIRIE STATE BANK & TRUST            | 3  | \$343,3   |
| PRIMEBANK                             | 1  | \$110,6   |
| PROVIDENT CREDIT UNION                | 2  | \$238,0   |
| PYRAMAX BANK FSB                      | 3  | \$345,7   |
| RELIANCE BANK                         | 1  | \$111,0   |
| RENASANT BANK                         | 1  | \$116,5   |
| ROYAL CREDIT UNION                    | 6  | \$710,2   |
| SABINE STATE BANK & TRUST CO., INC    | 1  | \$115,0   |
| SCOTIABANK OF PUERTO RICO             | 1  | \$117,6   |
| SECURITY FIRST BANK OF NORTH DAKOTA   | 1  | \$110,4   |
| SHELL FEDERAL CREDIT UNION            | 1  | \$124,9   |
| SOUND COMMUNITY BANK                  | 1  | \$114,1   |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | SOUTHERN COMMERCIAL BANK  | 2          | \$227,0           |
|              | SPACE COAST CREDIT UNION  | 2          | \$238,3           |
|              | STANDARD BANK AND TRUST   | 1          | \$111,5           |
|              | STANDARD MORTGAGE CORPORATION   | 3          | \$352,2           |
|              | STATE BANK OF CROSS PLAINS  | 2          | \$222,0           |
|              | STATE EMPLOYEES CREDIT UNION OF MD INC                                | 1          | \$110,5           |
|              | STEARNS LENDING INC   | 1          | \$121,0           |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1          | \$121,3           |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$110,0           |
|              | SUMMIT CREDIT UNION   | 11         | \$1,313,6         |
|              | SUPERIOR FEDERAL CREDIT UNION   | 5          | \$594,5           |
|              | TEACHERS FEDERAL CREDIT UNION   | 2          | \$234,9           |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                  | 1          | \$110,0           |
|              | THE FIRST NATIONAL BANK   | 1          | \$115,0           |
|              | THE FIRST NATIONAL BANK OF DIETERIC                                   | 1          | \$110,0           |
|              | THE FIRST NATIONAL BANK OF MIFFLINT                                   | 2          | \$236,8           |
|              | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK                         | 1          | \$115,5           |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                          | 1          | \$118,0           |
|              | TRAVERSE CITY STATE BANK  | 1          | \$110,0           |
|              | UNION BANK OF BLAIR   | 1          | \$112,0           |
|              | UNION SAVINGS BANK  | 4          | \$474,9           |
|              | UNITED BANK & TRUST   | 5          | \$582,2           |
|              | UNITED BANK OF UNION  | 1          | \$112,0           |
|              | UNITED COMMUNITY BANK   | 5          | \$590,6           |
|              | UNIVERSITY FEDERAL CREDIT UNION                                       | 1          | \$122,0           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                  | 9          | \$1,037,8         |
|              | US POSTAL SERVICE FEDERAL CREDIT UNION                                | 1          | \$118,0           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                   | 2          | \$243,5           |
|              | WAUKESHA STATE BANK   | 1          | \$110,0           |
|              | WAYNE BANK AND TRUST CO   | 1          | \$112,0           |
|              | WEOKIE CREDIT UNION   | 1          | \$120,0           |
|              | WEST CENTRAL BANK   | 1          | \$114,0           |
|              | WESTCONSIN CREDIT UNION   | 1          | \$122,9           |
|              | WESTFIELD BANK, FSB   | 1          | \$123,0           |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$114,0           |
|              | WINGS FINANCIAL CU  | 3          | \$333,2           |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$119,5           |
|              | WOODFORD STATE BANK   | 1          | \$112,7           |
|              | WORKERS' CREDIT UNION   | 2          | \$241,3           |
|              | WVHDF   | 1          | \$116,5           |
|              | Unavailable   | 11         | \$1,235,0         |
| <b>Total</b> |   | <b>401</b> | <b>\$46,817,9</b> |
| 31417FRG5    | AMERICAN INTERNET MORTGAGE, INC                                       | 4          | \$523,2           |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | AMERISAVE MORTGAGE CORPORATION                                  | 5         | \$690,0          |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 3         | \$433,9          |
|              | CASTLE MORTGAGE CORPORATION                                     | 1         | \$140,0          |
|              | CITIZENS NATIONAL BANK, N.A                                     | 1         | \$125,0          |
|              | COMMONWEALTH BANK & TRUST COMPANY                               | 2         | \$276,5          |
|              | FIRST SECURITY TRUST BANK                                       | 4         | \$585,3          |
|              | GUARANTY BANK   | 1         | \$135,0          |
|              | MINNWEST MORTGAGE CORPORATION                                   | 1         | \$148,0          |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$126,3          |
|              | Unavailable   | 2         | \$279,8          |
| <b>Total</b> |   | <b>25</b> | <b>\$3,463,3</b> |
| 31417FRH3    | AMERICAN INTERNET MORTGAGE, INC                                 | 3         | \$184,4          |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                 | 2         | \$76,7           |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 10        | \$689,2          |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 1         | \$80,0           |
|              | FIRST SECURITY TRUST BANK                                       | 3         | \$232,1          |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$74,6           |
|              | THE STOCK EXCHANGE BANK   | 1         | \$75,0           |
| <b>Total</b> |   | <b>21</b> | <b>\$1,412,2</b> |
| 31417FRJ9    | AMERICAN FINANCIAL RESOURCES, INC                               | 1         | \$328,0          |
|              | ASSOCIATED CREDIT UNION   | 1         | \$174,8          |
|              | AURORA FINANCIAL GROUP, INC                                     | 1         | \$151,8          |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1         | \$266,1          |
|              | COLUMBIA CREDIT UNION   | 1         | \$240,0          |
|              | COMMUNITY TRUST BANK  | 1         | \$222,1          |
|              | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION                 | 1         | \$151,0          |
|              | DESCO FEDERAL CREDIT UNION                                      | 1         | \$221,7          |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1         | \$197,7          |
|              | ECU CREDIT UNION  | 1         | \$309,1          |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                               | 2         | \$307,1          |
|              | FIRST PLACE BANK  | 1         | \$129,5          |
|              | FIRSTBANK PUERTO RICO   | 1         | \$237,3          |
|              | IDAHO CENTRAL CREDIT UNION                                      | 1         | \$133,4          |
|              | LANDMARK CREDIT UNION   | 1         | \$127,9          |
|              | MAGNA BANK  | 1         | \$233,5          |
|              | MERRIMACK MORTGAGE COMPANY                                      | 1         | \$277,5          |
|              | MIDFLORIDA CREDIT UNION   | 1         | \$153,2          |
|              | MIDTOWN MORTGAGE, INC   | 1         | \$368,5          |
|              | MORTGAGE CENTER, LLC  | 1         | \$145,8          |
|              | NETWORK FUNDING, L.P  | 1         | \$270,1          |
|              | ON Q FINANCIAL, INC   | 1         | \$232,0          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1         | \$287,5          |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | PMAC LENDING SERVICES, INC   | 1         | \$189,0          |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$373,4          |
|              | SPIRE FCU  | 1         | \$168,9          |
|              | STATE BANK OF THE LAKES  | 1         | \$165,0          |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK          | 1         | \$201,1          |
|              | TOWNE MORTGAGE COMPANY   | 1         | \$154,7          |
|              | TRUSTONE   | 2         | \$398,3          |
|              | UMPQUA BANK  | 1         | \$179,1          |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$361,3          |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1         | \$235,1          |
| <b>Total</b> |  | <b>36</b> | <b>\$7,592,0</b> |
|              |  |           |                  |
| 31417FRK6    | AMERICA FIRST FEDERAL CREDIT UNION   | 2         | \$353,7          |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$185,0          |
|              | AMERISAVE MORTGAGE CORPORATION   | 1         | \$280,4          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1         | \$130,0          |
|              | ASSOCIATED CREDIT UNION  | 1         | \$233,0          |
|              | BAXTER CREDIT UNION  | 1         | \$144,0          |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1         | \$276,7          |
|              | COBALT MORTGAGE  | 1         | \$201,0          |
|              | COLUMBIA CREDIT UNION  | 2         | \$356,2          |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1         | \$387,8          |
|              | FIRST PLACE BANK   | 2         | \$292,8          |
|              | GRAND BANK NA  | 1         | \$143,3          |
|              | GREAT BASIN FEDERAL CREDIT UNION   | 1         | \$233,1          |
|              | GREATER NEVADA MORTGAGE SERVICES   | 1         | \$132,9          |
|              | GREENLIGHT FINANCIAL SERVICES  | 1         | \$289,2          |
|              | GUILD MORTGAGE COMPANY   | 1         | \$199,1          |
|              | LIBERTY BANK OF ARKANSAS   | 1         | \$129,4          |
|              | MEMBER HOME LOAN, LLC  | 1         | \$135,4          |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1         | \$128,0          |
|              | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                           | 1         | \$195,2          |
|              | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO                        | 1         | \$176,0          |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1         | \$130,5          |
|              | NFM, INC   | 1         | \$269,8          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 3         | \$663,7          |
|              | REDWOOD CREDIT UNION   | 1         | \$176,3          |
|              | ROLLSTONE BANK & TRUST   | 1         | \$147,8          |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$341,7          |
|              | SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1         | \$126,0          |
|              | SOVEREIGN BANK, N.A  | 1         | \$266,4          |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                      | 1         | \$205,2          |
|              | STEARNS LENDING INC  | 5         | \$871,4          |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA<br>INTERCAP LENDING, A CORPORATION | 1         | \$129,5          |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | SUMMIT FUNDING, INC  | 1         | \$170,0          |
|              | THE LENDING COMPANY, INC   | 1         | \$126,5          |
|              | TRUSTONE   | 1         | \$151,8          |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$289,6          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                                | 1         | \$153,0          |
|              | WESTSTAR MORTGAGE INC  | 1         | \$315,0          |
|              | WRIGHT-PATT CREDIT UNION, INC                                    | 1         | \$127,7          |
|              | Unavailable  | 1         | \$163,0          |
| <b>Total</b> |  | <b>49</b> | <b>\$9,428,0</b> |
| 31417FRL4    | 1ST CONSTITUTION   | 1         | \$263,0          |
|              | ALLIED MORTGAGE GROUP  | 1         | \$202,2          |
|              | AMERICA FIRST FEDERAL CREDIT UNION                               | 3         | \$630,7          |
|              | BAXTER CREDIT UNION  | 1         | \$220,4          |
|              | BENEFICIAL BANK  | 1         | \$335,0          |
|              | CALIBER FUNDING, LLC   | 1         | \$165,9          |
|              | CASHCALL, INC  | 3         | \$637,9          |
|              | CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK         | 1         | \$237,8          |
|              | CONTINENTAL HOME LOANS INC                                       | 1         | \$317,0          |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1         | \$360,3          |
|              | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                         | 1         | \$289,7          |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1         | \$340,0          |
|              | FIDELITY BANK  | 1         | \$289,1          |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                               | 1         | \$176,0          |
|              | FIRST PLACE BANK   | 2         | \$419,2          |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1         | \$340,0          |
|              | FIRSTMERIT BANK, N.A   | 4         | \$1,065,3        |
|              | GALENA STATE BANK AND TRUST COMPANY                              | 1         | \$372,2          |
|              | GMFS LLC   | 2         | \$650,8          |
|              | GREENLIGHT FINANCIAL SERVICES                                    | 2         | \$468,8          |
|              | GUILD MORTGAGE COMPANY   | 1         | \$206,2          |
|              | HARVARD SAVINGS BANK   | 1         | \$377,3          |
|              | KINECTA FEDERAL CREDIT UNION                                     | 1         | \$280,1          |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1         | \$227,6          |
|              | LANDMARK CREDIT UNION  | 1         | \$178,4          |
|              | LOANDEPOT.COM, LLC   | 1         | \$193,0          |
|              | LOS ALAMOS NATIONAL BANK   | 1         | \$243,0          |
|              | MAVERICK FUNDING CORP  | 1         | \$214,0          |
|              | MEMBER FIRST MORTGAGE, LLC                                       | 1         | \$255,0          |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1         | \$279,0          |
|              | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1         | \$277,0          |
|              | MORTGAGE CENTER, LLC   | 1         | \$206,0          |
|              | PACIFIC TRUST BANK   | 1         | \$402,5          |
|              | PARTNERS FEDERAL CREDIT UNION                                    | 1         | \$224,6          |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1         | \$392,0           |
|              | PROVIDENT CREDIT UNION   | 1         | \$252,0           |
|              | QUALSTAR CREDIT UNION  | 1         | \$223,0           |
|              | ROCKLAND TRUST   | 1         | \$290,0           |
|              | ROUNDPOINT MORTGAGE COMPANY  | 2         | \$383,3           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1         | \$330,5           |
|              | SHORE MORTGAGE   | 2         | \$548,8           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1         | \$221,0           |
|              | SIUSLAW BANK   | 3         | \$533,3           |
|              | SOVEREIGN BANK, N.A  | 1         | \$311,6           |
|              | ST. JAMES MORTGAGE CORPORATION                                     | 1         | \$245,6           |
|              | STEARNS LENDING INC  | 4         | \$1,236,6         |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$204,5           |
|              | SWBC MORTGAGE CORPORATION  | 1         | \$327,8           |
|              | TRUSTONE   | 1         | \$180,0           |
|              | UMPQUA BANK  | 1         | \$343,4           |
|              | VALLEY NATIONAL BANK   | 1         | \$212,0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2         | \$480,7           |
|              | Unavailable  | 2         | \$428,2           |
| <b>Total</b> |  | <b>72</b> | <b>\$18,489,9</b> |
|              |  |           |                   |
| 31417FRM2    | ALL FIRST MORTGAGE SERVICES INC                                    | 1         | \$203,8           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1         | \$269,0           |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 1         | \$179,5           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 2         | \$412,1           |
|              | CASHCALL, INC  | 1         | \$181,0           |
|              | COBALT MORTGAGE  | 1         | \$400,0           |
|              | COMMUNITYONE BANK, N.A   | 1         | \$177,2           |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A           | 2         | \$405,8           |
|              | FIDELITY BANK  | 1         | \$286,2           |
|              | FIRST CHOICE LOAN SERVICES, INC                                    | 2         | \$755,6           |
|              | FIRST MORTGAGE COMPANY OF IDAHO, LLC                               | 1         | \$188,2           |
|              | FIRST PLACE BANK   | 1         | \$168,6           |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                              | 1         | \$352,9           |
|              | FIRSTMERIT BANK, N.A   | 2         | \$341,6           |
|              | GATEWAY MORTGAGE CORPORATION                                       | 1         | \$154,8           |
|              | GUARANTEED RATE INC  | 1         | \$180,0           |
|              | LAKE MORTGAGE COMPANY, INC   | 1         | \$200,0           |
|              | LIBERTY SAVINGS BANK, FSB  | 2         | \$479,5           |
|              | MAVERICK FUNDING CORP  | 2         | \$500,8           |
|              | MEMBER FIRST MORTGAGE, LLC   | 1         | \$264,3           |
|              | MERRIMACK MORTGAGE COMPANY   | 1         | \$184,0           |
|              | METCALF BANK   | 1         | \$159,6           |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                             | 1         | \$182,0           |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | PHILADELPHIA FEDERAL CREDIT UNION   | 1         | \$199,1           |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$268,2           |
|              | ROUNDPOINT MORTGAGE COMPANY   | 1         | \$309,0           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1         | \$255,0           |
|              | SHORE MORTGAGE  | 2         | \$565,8           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1         | \$199,7           |
|              | SIUSLAW BANK  | 1         | \$176,7           |
|              | SOVEREIGN BANK, N.A   | 1         | \$227,0           |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2         | \$373,8           |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1         | \$175,4           |
|              | TEACHERS FEDERAL CREDIT UNION   | 1         | \$238,0           |
|              | THE BRYN MAWR TRUST COMPANY   | 1         | \$325,8           |
|              | UMPQUA BANK   | 1         | \$204,1           |
|              | UNITED MORTGAGE CORP  | 1         | \$170,2           |
|              | Unavailable   | 1         | \$231,5           |
| <b>Total</b> |   | <b>46</b> | <b>\$10,546,7</b> |
|              |   |           |                   |
| 31417FRN0    | ACCESS NATIONAL MORTGAGE  | 1         | \$124,0           |
|              | ALABAMA TELCO CREDIT UNION  | 2         | \$246,5           |
|              | AMERICAN INTERNET MORTGAGE, INC   | 2         | \$226,7           |
|              | AMERISAVE MORTGAGE CORPORATION  | 27        | \$3,185,2         |
|              | ARVEST MORTGAGE COMPANY   | 4         | \$473,5           |
|              | BOFI FEDERAL BANK   | 5         | \$588,0           |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 4         | \$471,3           |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 2         | \$248,9           |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 8         | \$929,1           |
|              | BOKF, NA DBA BANK OF TEXAS  | 4         | \$463,1           |
|              | CAPITAL WEST BANK   | 1         | \$111,0           |
|              | CITIZENS BANK AND TRUST   | 1         | \$121,4           |
|              | CONSUMERS CREDIT UNION  | 2         | \$234,5           |
|              | CRESCENT MORTGAGE COMPANY   | 3         | \$359,5           |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                                       | 1         | \$110,0           |
|              | DIRECT MORTGAGE, CORP   | 1         | \$116,9           |
|              | EAST CAROLINA BANK  | 1         | \$117,4           |
|              | FIRST KENTUCKY BANK   | 1         | \$115,0           |
|              | FIRST NATIONAL BANK OF HUNTSVILLE   | 1         | \$113,0           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                           | 2         | \$232,0           |
|              | GUARANTY BANK   | 1         | \$118,3           |
|              | INTERBANK MORTGAGE COMPANY  | 3         | \$341,6           |
|              | KLEINBANK DBA KLEINMORTGAGE   | 1         | \$112,8           |
|              | MERCHANTS BANK  | 1         | \$112,0           |
|              | MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION                                  | 1         | \$110,0           |
|              | MORRIS BANK   | 1         | \$113,0           |



|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | MUTUAL OF OMAHA BANK                              | 1         | \$123,0           |
|              | NEIGHBORS FEDERAL CREDIT UNION                    | 1         | \$111,0           |
|              | PINNACLE BANK                                     | 1         | \$120,0           |
|              | PLAZA HOME MORTGAGE, INC                          | 2         | \$242,0           |
|              | PULTE MORTGAGE LLC                                | 1         | \$117,5           |
|              | SENTRY BANK                                       | 1         | \$117,9           |
|              | STAR FINANCIAL BANK                               | 2         | \$236,0           |
|              | TEXASLENDING.COM                                  | 1         | \$115,2           |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION       | 1         | \$110,0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$120,0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$110,0           |
| <b>Total</b> |   | <b>94</b> | <b>\$11,017,9</b> |
|              |   |           |                   |
| 31417FRP5    | CASTLE MORTGAGE CORPORATION                       | 1         | \$189,5           |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$251,0           |
|              | FSG BANK, NA                                      | 1         | \$284,2           |
|              | PLAZA HOME MORTGAGE, INC                          | 2         | \$519,7           |
|              | STAR FINANCIAL BANK                               | 1         | \$181,3           |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,425,9</b>  |
|              |   |           |                   |
| 31417FRQ3    | AMERICAN INTERNET MORTGAGE, INC                   | 3         | \$188,3           |
|              | AMERISAVE MORTGAGE CORPORATION                    | 27        | \$1,897,1         |
|              | ARVEST MORTGAGE COMPANY                           | 23        | \$1,493,1         |
|              | BANK OF ST AUGUSTINE                              | 1         | \$74,6            |
|              | BENCHMARK COMMUNITY BANK                          | 1         | \$71,3            |
|              | BOFI FEDERAL BANK                                 | 2         | \$160,0           |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 3         | \$190,1           |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 2         | \$88,3            |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$60,0            |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 6         | \$399,4           |
|              | BOKF, NA DBA BANK OF TEXAS                        | 6         | \$413,4           |
|              | CMC FUNDING, INC                                  | 4         | \$258,1           |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 3         | \$237,8           |
|              | CONSUMERS CREDIT UNION                            | 1         | \$74,0            |
|              | CRESCENT MORTGAGE COMPANY                         | 3         | \$240,4           |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE             | 1         | \$50,0            |
|              | EQUITY BANK                                       | 1         | \$84,1            |
|              | ESSEX BANK  | 1         | \$80,0            |
|              | EXCHANGE BANK AND TRUST COMPANY                   | 1         | \$62,1            |
|              | FIRST KENTUCKY BANK                               | 1         | \$63,1            |
|              | FIRST NATIONAL BANK & TRUST OF MIAMI, OK          | 1         | \$66,0            |
|              | FIRST NATIONAL BANK OF BROKEN ARROW               | 1         | \$47,8            |
|              | FIRST SECURITY TRUST BANK                         | 1         | \$66,4            |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$75,0            |
|              | GREAT PLAINS NATIONAL BANK                        | 1         | \$79,6            |

|              |   |            |                  |
|--------------|---|------------|------------------|
|              | GREENEVILLE FEDERAL BANK, FSB   | 1          | \$78,5           |
|              | GUARANTY BANK   | 1          | \$57,0           |
|              | INTERBANK MORTGAGE COMPANY  | 3          | \$236,7          |
|              | LAKES STATE BANK  | 1          | \$56,7           |
|              | LEADERS CREDIT UNION  | 1          | \$84,1           |
|              | LEGENDS BANK  | 1          | \$74,5           |
|              | MERCHANTS BANK  | 1          | \$71,0           |
|              | NEIGHBORS FEDERAL CREDIT UNION  | 2          | \$150,4          |
|              | PLAZA HOME MORTGAGE, INC  | 3          | \$194,5          |
|              | PRIMEWEST MORTGAGE CORP   | 1          | \$79,6           |
|              | SHEA MORTGAGE INC   | 1          | \$70,0           |
|              | STAR FINANCIAL BANK   | 7          | \$452,3          |
|              | STATE BANK & TRUST COMPANY  | 1          | \$84,8           |
|              | TEXASLENDING.COM  | 1          | \$81,3           |
|              | THE SOUTHERN FEDERAL CREDIT UNION                                     | 1          | \$61,6           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 6          | \$353,7          |
|              | WILLAMETTE COMMUNITY BANK   | 1          | \$70,0           |
|              | Unavailable   | 1          | \$80,0           |
| <b>Total</b> |   | <b>130</b> | <b>\$8,857,4</b> |
|              |   |            |                  |
| 31417FRR1    | AMERICAN FINANCIAL RESOURCES, INC                                     | 2          | \$323,1          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 1          | \$245,0          |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC                                  | 1          | \$214,5          |
|              | AMERIHOM MORTGAGE CORPORATION   | 1          | \$219,0          |
|              | BNYMELLON   | 1          | \$126,9          |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1          | \$182,7          |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                       | 1          | \$171,8          |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                                  | 1          | \$144,9          |
|              | EVOLVE BANK & TRUST   | 2          | \$370,9          |
|              | EXCEL MORTGAGE SERVICING, INC   | 1          | \$240,5          |
|              | FORT WORTH COMMUNITY CREDIT UNION                                     | 1          | \$112,9          |
|              | LEADERONE FINANCIAL CORPORATION                                       | 1          | \$272,0          |
|              | LIBERTY BANK FOR SAVINGS  | 1          | \$153,5          |
|              | PEOPLES BANK  | 1          | \$247,3          |
|              | PMAC LENDING SERVICES, INC  | 1          | \$129,6          |
|              | PROFICIO MORTGAGE VENTURES, LLC                                       | 1          | \$149,0          |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                        | 1          | \$343,9          |
|              | RESIDENTIAL HOME FUNDING CORP   | 1          | \$310,0          |
|              | ROCKLAND TRUST  | 1          | \$113,5          |
|              | SHORE MORTGAGE  | 3          | \$596,0          |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                  | 1          | \$210,0          |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1          | \$144,3          |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF<br>CLEVELAND            | 1          | \$166,6          |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$356,8          |

|              |   |  |           |                  |
|--------------|---|--|-----------|------------------|
| <b>Total</b> |   |  | <b>29</b> | <b>\$5,545,1</b> |
|              |   |  |           |                  |
| 31417FRS9    | ALPINE BANK & TRUST CO                          |  | 1         | \$180,7          |
|              | AMERICAN FINANCIAL RESOURCES, INC               |  | 1         | \$124,9          |
|              | AMERIHOM E MORTGAGE CORPORATION                 |  | 1         | \$132,0          |
|              | BOEING EMPLOYEES' CREDIT UNION                  |  | 1         | \$84,1           |
|              | BROKER SOLUTIONS INC.,DBA NEW AMERICAN FUNDING  |  | 1         | \$195,0          |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | 2         | \$448,5          |
|              | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING  |  | 1         | \$228,5          |
|              | DORT FEDERAL CREDIT UNION                       |  | 1         | \$103,7          |
|              | EVOLVE BANK & TRUST                             |  | 1         | \$197,5          |
|              | FIDELITY BANK                                   |  | 1         | \$109,1          |
|              | GREENLIGHT FINANCIAL SERVICES                   |  | 2         | \$529,3          |
|              | HOME STATE BANK NA                              |  | 1         | \$112,5          |
|              | MAVERICK FUNDING CORP                           |  | 2         | \$330,6          |
|              | MEMBER FIRST MORTGAGE, LLC                      |  | 1         | \$182,2          |
|              | MID AMERICA MORTGAGE                            |  | 1         | \$182,3          |
|              | MIDTOWNE MORTGAGE LLC                           |  | 1         | \$280,0          |
|              | MORTGAGE CENTER, LLC                            |  | 1         | \$186,0          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION           |  | 2         | \$240,5          |
|              | PLAZA HOME MORTGAGE                             |  | 1         | \$166,0          |
|              | RESMAC, INC                                     |  | 1         | \$205,5          |
|              | SHORE MORTGAGE                                  |  | 2         | \$292,7          |
|              | STEARNS LENDING INC                             |  | 3         | \$644,6          |
|              | VANTAGE POINT BANK                              |  | 1         | \$199,7          |
|              | WATERSTONE MORTGAGE CORPORATION                 |  | 1         | \$83,7           |
|              | Unavailable                                     |  | 1         | \$224,3          |
| <b>Total</b> |   |  | <b>32</b> | <b>\$5,664,4</b> |
|              |   |  |           |                  |
| 31417FRT7    | ALLIED MORTGAGE GROUP                           |  | 1         | \$141,7          |
|              | AMERICAN FINANCIAL RESOURCES, INC               |  | 1         | \$143,3          |
|              | AMERIHOM E MORTGAGE CORPORATION                 |  | 1         | \$145,0          |
|              | BOEING EMPLOYEES' CREDIT UNION                  |  | 2         | \$463,2          |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING |  | 1         | \$173,2          |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION  |  | 1         | \$125,1          |
|              | DFCU FINANCIAL                                  |  | 2         | \$298,4          |
|              | FIRST CHOICE LOAN SERVICES, INC                 |  | 1         | \$157,2          |
|              | FIRST PLACE BANK                                |  | 1         | \$202,0          |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION           |  | 1         | \$271,3          |
|              | GRAND BANK NA                                   |  | 1         | \$144,1          |
|              | IBERIABANK MORTGAGE COMPANY                     |  | 1         | \$199,9          |
|              | KAYE FINANCIAL CORPORATION                      |  | 1         | \$148,5          |
|              | ON Q FINANCIAL, INC                             |  | 1         | \$185,0          |
|              | PMAC LENDING SERVICES, INC                      |  | 1         | \$198,0          |
|              | PROFICIO MORTGAGE VENTURES LLC                  |  | 1         | \$138,0          |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | PROFICIO MORTGAGE VENTURES, LLC                         | 1         | \$230,7          |
|              | SHORE MORTGAGE  | 1         | \$159,3          |
|              | STEARNS LENDING INC                                     | 1         | \$237,0          |
|              | TALMER BANK AND TRUST                                   | 1         | \$190,0          |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1         | \$220,5          |
|              | UNIVERSITY LENDING GROUP, LLC                           | 1         | \$160,0          |
|              | Unavailable   | 3         | \$444,8          |
| <b>Total</b> |   | <b>27</b> | <b>\$4,776,6</b> |
| 31417FRU4    | AMERICAN INTERNET MORTGAGE, INC                         | 2         | \$194,5          |
|              | AMERISAVE MORTGAGE CORPORATION                          | 12        | \$1,189,5        |
|              | ARVEST MORTGAGE COMPANY                                 | 5         | \$498,4          |
|              | BOKF, NA DBA BANK OF OKLAHOMA                           | 2         | \$178,5          |
|              | BOKF, NA DBA BANK OF TEXAS                              | 2         | \$186,0          |
|              | CRESCENT MORTGAGE COMPANY                               | 1         | \$93,2           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P       | 1         | \$105,6          |
|              | INTERBANK MORTGAGE COMPANY                              | 2         | \$204,5          |
|              | MUTUAL OF OMAHA BANK                                    | 2         | \$173,4          |
|              | PLAZA HOME MORTGAGE, INC                                | 2         | \$189,5          |
|              | SEACOAST MORTGAGE CORPORATION                           | 1         | \$89,6           |
|              | SHEA MORTGAGE INC                                       | 1         | \$85,0           |
|              | SPRINGFIELD FIRST COMMUNITY BANK                        | 2         | \$188,1          |
|              | Unavailable   | 1         | \$98,7           |
| <b>Total</b> |   | <b>36</b> | <b>\$3,474,8</b> |
| 31417FRV2    | ACCESS NATIONAL MORTGAGE                                | 1         | \$112,3          |
|              | AMERICAN INTERNET MORTGAGE, INC                         | 1         | \$118,0          |
|              | AMERISAVE MORTGAGE CORPORATION                          | 9         | \$1,067,5        |
|              | ARVEST BANK   | 1         | \$112,5          |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                        | 1         | \$122,2          |
|              | BOKF, NA DBA BANK OF KANSAS CITY                        | 1         | \$120,0          |
|              | BOKF, NA DBA BANK OF TEXAS                              | 1         | \$110,0          |
|              | CMC FUNDING, INC  | 1         | \$113,5          |
|              | CONSUMERS CREDIT UNION                                  | 1         | \$120,2          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P       | 2         | \$231,0          |
|              | MUTUAL OF OMAHA BANK                                    | 2         | \$224,5          |
|              | PLAZA HOME MORTGAGE, INC                                | 1         | \$116,2          |
|              | RELIANCE MORTGAGE COMPANY                               | 1         | \$116,5          |
|              | SHERBURNE STATE BANK                                    | 1         | \$117,0          |
|              | TABLE ROCK COMMUNITY BANK                               | 1         | \$121,7          |
|              | TEXASLENDING.COM  | 1         | \$110,4          |
|              | Unavailable   | 2         | \$231,9          |
| <b>Total</b> |   | <b>28</b> | <b>\$3,265,7</b> |

|              |   |           |                  |
|--------------|---|-----------|------------------|
| 31417FRW0    | ACCESS NATIONAL MORTGAGE                          | 1         | \$146,7          |
|              | AMERISAVE MORTGAGE CORPORATION                    | 11        | \$1,474,3        |
|              | ARVEST BANK                                       | 1         | \$130,3          |
|              | BAY EQUITY LLC                                    | 1         | \$136,3          |
|              | BENCHMARK COMMUNITY BANK                          | 1         | \$127,0          |
|              | BOFI FEDERAL BANK                                 | 2         | \$275,0          |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 2         | \$280,5          |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1         | \$130,7          |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 1         | \$133,0          |
|              | CENTRAL MORTGAGE COMPANY                          | 1         | \$140,0          |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$134,2          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2         | \$276,1          |
|              | IMORTGAGE.COM, INC                                | 1         | \$135,7          |
|              | INTERBANK MORTGAGE COMPANY                        | 1         | \$129,5          |
|              | PLAZA HOME MORTGAGE, INC                          | 4         | \$540,9          |
|              | Unavailable                                       | 1         | \$127,2          |
| <b>Total</b> |   | <b>32</b> | <b>\$4,317,7</b> |
| 31417FRX8    | AMERISAVE MORTGAGE CORPORATION                    | 9         | \$1,439,3        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$173,7          |
|              | CRESCENT MORTGAGE COMPANY                         | 2         | \$321,8          |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$155,0          |
|              | FIRST RATE FINANCIAL GROUP                        | 1         | \$151,9          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2         | \$322,0          |
|              | INTERBANK MORTGAGE COMPANY                        | 2         | \$320,2          |
|              | PLAZA HOME MORTGAGE, INC                          | 4         | \$645,7          |
|              | US MORTGAGELINE                                   | 1         | \$170,0          |
| <b>Total</b> |   | <b>23</b> | <b>\$3,699,9</b> |
| 31417FRY6    | ARVEST MORTGAGE COMPANY                           | 1         | \$228,2          |
|              | Unavailable                                       | 4         | \$780,7          |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,009,0</b> |
| 31417FRZ3    | ALABAMA TELCO CREDIT UNION                        | 1         | \$66,1           |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 4         | \$334,0          |
|              | AMERISAVE MORTGAGE CORPORATION                    | 12        | \$855,1          |
|              | ARVEST MORTGAGE COMPANY                           | 8         | \$567,3          |
|              | BANK OF OKLAHOMA, N.A                             | 1         | \$81,2           |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1         | \$83,0           |
|              | BOFI FEDERAL BANK                                 | 1         | \$68,7           |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 1         | \$65,0           |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 2         | \$108,5          |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$63,0           |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 5         | \$300,1          |
|              | BOKF, NA DBA BANK OF TEXAS                        | 3         | \$225,9          |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | CITIBANK,N.A                                      | 1         | \$39,4           |
|              | CITIZENS BANK AND TRUST                           | 1         | \$44,8           |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 3         | \$145,3          |
|              | GREAT PLAINS NATIONAL BANK                        | 1         | \$78,9           |
|              | GUARANTY BANK                                     | 1         | \$24,8           |
|              | IMORTGAGE.COM, INC                                | 1         | \$63,3           |
|              | INTERBANK MORTGAGE COMPANY                        | 2         | \$148,0          |
|              | LEADERS CREDIT UNION                              | 1         | \$49,7           |
|              | MERCHANTS BANK                                    | 1         | \$53,0           |
|              | MUTUAL OF OMAHA BANK                              | 2         | \$115,9          |
|              | NEIGHBORS FEDERAL CREDIT UNION                    | 1         | \$78,0           |
|              | PLAZA HOME MORTGAGE, INC                          | 1         | \$64,0           |
|              | ROYAL UNITED MORTGAGE LLC                         | 1         | \$74,6           |
|              | SPRINGFIELD FIRST COMMUNITY BANK                  | 5         | \$268,6          |
|              | TEXELL CREDIT UNION                               | 1         | \$57,5           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2         | \$107,8          |
|              | Unavailable                                       | 1         | \$53,8           |
| <b>Total</b> |   | <b>66</b> | <b>\$4,286,1</b> |
|              |   |           |                  |
| 31417FS25    | ARVEST BANK                                       | 3         | \$1,002,9        |
|              | ARVEST MORTGAGE COMPANY                           | 2         | \$333,5          |
|              | BAY EQUITY LLC                                    | 2         | \$413,3          |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1         | \$197,0          |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 1         | \$158,1          |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$168,8          |
|              | FARM CREDIT OF CENTRAL FLORIDA                    | 1         | \$196,5          |
|              | GOLDWATER BANK, N.A., A CORPORATION               | 1         | \$168,9          |
|              | INTERBANK MORTGAGE COMPANY                        | 2         | \$660,4          |
|              | PACIFIC MERCANTILE BANK                           | 1         | \$209,0          |
|              | PLAZA HOME MORTGAGE                               | 3         | \$542,6          |
|              | PLAZA HOME MORTGAGE, INC                          | 3         | \$752,7          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2         | \$547,6          |
| <b>Total</b> |   | <b>23</b> | <b>\$5,351,6</b> |
|              |   |           |                  |
| 31417FS33    | ACCESS NATIONAL MORTGAGE                          | 1         | \$175,0          |
|              | AMERISAVE MORTGAGE CORPORATION                    | 2         | \$559,2          |
|              | ARVEST MORTGAGE COMPANY                           | 1         | \$401,7          |
|              | PLAZA HOME MORTGAGE, INC                          | 1         | \$272,8          |
|              | PULTE MORTGAGE LLC                                | 3         | \$815,0          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$193,8          |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,417,6</b> |
|              |   |           |                  |
| 31417FS41    | 1ST MARINER BANK                                  | 4         | \$1,072,1        |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 1         | \$128,3          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 1         | \$184,3          |

|  |   |           |
|--|---|-----------|
| ARIZONA STATE CREDIT UNION                                 | 1 | \$145,7   |
| ATLANTIC MORTGAGE DIRECT, LLC                              | 1 | \$198,9   |
| BROKER SOLUTIONS INC                                       | 1 | \$380,9   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$191,8   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING            | 1 | \$164,4   |
| CAPITAL PLUS FINANCIAL CORPORATION                         | 1 | \$194,4   |
| CARRINGTON MORTGAGE SERVICES LLC                           | 1 | \$196,0   |
| CASHCALL, INC  | 1 | \$159,0   |
| CITIMORTGAGE   | 1 | \$167,7   |
| CMG FINANCIAL  | 2 | \$386,8   |
| COBALT MORTGAGE  | 3 | \$735,6   |
| DALLAS WHOLESALE   | 1 | \$236,4   |
| DAS ACQUISITION COMPANY LLC                                | 1 | \$244,9   |
| DELMAR FINANCIAL COMPANY                                   | 1 | \$211,3   |
| EXCEL MORTGAGE SERVICING, INC                              | 6 | \$1,209,9 |
| FAIRWINDS CREDIT UNION                                     | 1 | \$227,5   |
| FIFTH THIRD BANK   | 1 | \$140,5   |
| FIRST CALIFORNIA MORTGAGE COMPANY                          | 3 | \$822,8   |
| FIRST CHOICE LOAN SERVICES, INC                            | 1 | \$155,4   |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI                        | 1 | \$213,4   |
| GREEN TREE SERVICING LLC                                   | 1 | \$140,8   |
| GREENLIGHT FINANCIAL SERVICES                              | 1 | \$145,4   |
| GTE FEDERAL CREDIT UNION                                   | 1 | \$154,0   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1 | \$247,3   |
| LINCOLN MORTGAGE AND FUNDING CORP                          | 1 | \$148,0   |
| MAE CAPITAL MORTGAGE, INC                                  | 1 | \$124,7   |
| MAS ASSOCIATES LLC   | 2 | \$414,7   |
| MAVERICK FUNDING CORP                                      | 1 | \$252,7   |
| MORTGAGE LENDING SOLUTIONS, INC                            | 1 | \$146,0   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                        | 2 | \$357,7   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 3 | \$436,7   |
| ON Q FINANCIAL, INC  | 1 | \$140,0   |
| PACIFIC BAY LENDING GROUP                                  | 1 | \$184,0   |
| PEOPLES BANK   | 2 | \$399,8   |
| PRIME HOME LOANS, INC                                      | 1 | \$292,5   |
| PROFICIO MORTGAGE VENTURES, LLC                            | 2 | \$542,0   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION             | 1 | \$170,8   |
| RESIDENTIAL FINANCE CORPORATION                            | 1 | \$181,7   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION             | 1 | \$122,0   |
| RPM MORTGAGE, INC  | 1 | \$132,7   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION      | 1 | \$272,7   |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$251,6   |
| SHORE MORTGAGE   | 1 | \$231,7   |
| SOUTH PACIFIC FINANCIAL CORPORATION                        | 1 | \$283,9   |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | UMC MORTGAGE COMPANY, A CORPORATION                          | 1         | \$297,8           |
|              | Unavailable  | 1         | \$134,4           |
| <b>Total</b> |  | <b>68</b> | <b>\$13,974,7</b> |
| 31417FS58    | ACADEMY MORTGAGE CORPORATION                                 | 3         | \$342,8           |
|              | ALLIED MORTGAGE GROUP  | 1         | \$123,0           |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1         | \$112,0           |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1         | \$114,0           |
|              | BANCORPSOUTH BANK  | 1         | \$116,0           |
|              | BNYMELLON  | 2         | \$229,6           |
|              | CASHCALL, INC  | 1         | \$119,0           |
|              | CENTURY LENDING COMPANY                                      | 2         | \$226,1           |
|              | CHERRY CREEK MORTGAGE CO., INC                               | 3         | \$344,9           |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                          | 1         | \$118,5           |
|              | COBALT MORTGAGE  | 2         | \$228,4           |
|              | COMMERCE STATE BANK  | 1         | \$115,1           |
|              | CONNELL INVESTMENTS INC                                      | 1         | \$124,0           |
|              | CONTINENTAL HOME LOANS INC                                   | 1         | \$112,6           |
|              | COUNTRYPLACE MORTGAGE, LTD                                   | 1         | \$110,7           |
|              | COVANTAGE CREDIT UNION                                       | 1         | \$118,5           |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION               | 1         | \$115,2           |
|              | DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1         | \$112,0           |
|              | DENVER MORTGAGE  | 2         | \$223,7           |
|              | DHI MORTGAGE COMPANY LTD                                     | 1         | \$122,7           |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1         | \$120,9           |
|              | E-CENTRAL CREDIT UNION                                       | 1         | \$124,0           |
|              | EVOLVE BANK & TRUST  | 1         | \$115,0           |
|              | FBC MORTGAGE, LLC  | 1         | \$116,5           |
|              | FIFTH THIRD BANK   | 1         | \$110,2           |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                            | 4         | \$478,8           |
|              | FIRST CHOICE LOAN SERVICES, INC                              | 1         | \$111,0           |
|              | FIRST GUARANTY MORTGAGE CORPORATION                          | 1         | \$114,2           |
|              | FIRST HOME MORTGAGE CORPORATION                              | 1         | \$122,5           |
|              | FIRST INTERSTATE BANK  | 1         | \$118,0           |
|              | FIRST MIDWEST BANK   | 1         | \$115,8           |
|              | FIRST MORTGAGE COMPANY, LLC                                  | 1         | \$112,8           |
|              | FIRSTMERIT BANK, N.A   | 2         | \$237,0           |
|              | FREMONT BANK   | 2         | \$233,7           |
|              | GERSHMAN INVESTMENT CORP                                     | 1         | \$122,5           |
|              | GMFS LLC   | 1         | \$117,0           |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$115,7           |
|              | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                    | 1         | \$112,0           |
|              | GRAND BANK NA  | 1         | \$115,9           |
|              | GREEN TREE SERVICING LLC                                     | 1         | \$123,1           |



|   |   |         |
|---|---|---------|
| GREENLIGHT FINANCIAL SERVICES   | 2 | \$243,3 |
| GTE FEDERAL CREDIT UNION  | 2 | \$235,4 |
| HEARTLAND BANK  | 1 | \$110,2 |
| HOME FINANCING CENTER, INC  | 1 | \$123,4 |
| HOMEOWNERS MORTGAGE   | 1 | \$114,2 |
| IMORTGAGE.COM, INC  | 1 | \$124,0 |
| INTERNATIONAL BANK OF COMMERCE  | 1 | \$116,9 |
| MAVERICK FUNDING CORP   | 2 | \$232,6 |
| MISSOURI CREDIT UNION   | 1 | \$115,2 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2 | \$245,9 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 4 | \$479,3 |
| NAVY FEDERAL CREDIT UNION   | 1 | \$120,1 |
| NCB, FSB  | 1 | \$124,0 |
| OMAHA STATE BANK  | 1 | \$119,8 |
| PACIFIC TRUST BANK  | 1 | \$113,9 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1 | \$121,8 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                           | 1 | \$112,0 |
| PAN AMERICAN MORTGAGE CORPORATION   | 1 | \$112,5 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$115,0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1 | \$120,0 |
| PMAC LENDING SERVICES   | 1 | \$110,0 |
| PROFICIO MORTGAGE VENTURES LLC  | 1 | \$121,3 |
| PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$122,8 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 1 | \$118,1 |
| RESIDENTIAL FINANCE CORPORATION   | 1 | \$120,0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 3 | \$348,2 |
| ROUNDPOINT MORTGAGE COMPANY   | 3 | \$349,9 |
| SCOTIABANK OF PUERTO RICO   | 1 | \$123,0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                     | 5 | \$574,0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1 | \$120,0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                                       | 1 | \$120,0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1 | \$119,2 |
| SOVEREIGN BANK, N.A   | 1 | \$123,2 |
| STEARNS LENDING INC   | 2 | \$236,7 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                        | 2 | \$241,1 |
| SUMMIT FUNDING, INC   | 1 | \$124,8 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY  | 1 | \$120,0 |
| THE LENDING COMPANY, INC  | 2 | \$225,8 |
| THE WASHINGTON TRUST COMPANY  | 1 | \$110,6 |
| TSB BANK  | 1 | \$121,8 |
| UNITED WHOLESALE MORTGAGE   | 1 | \$120,0 |
| VALLEY BANK   | 1 | \$112,0 |

|              |                                       |            |                   |
|--------------|---------------------------------------|------------|-------------------|
|              | VIEWPOINT BANK                        | 1          | \$116,2           |
|              | WALLICK AND VOLK, INC                 | 2          | \$226,8           |
|              | WATERSTONE MORTGAGE CORPORATION       | 3          | \$351,1           |
|              | WESTERN REGION RETAIL                 | 1          | \$115,0           |
|              | WESTSTAR MORTGAGE CORPORATION         | 1          | \$117,4           |
|              | Unavailable                           | 5          | \$572,7           |
| <b>Total</b> |                                       | <b>126</b> | <b>\$14,748,1</b> |
|              |                                       |            |                   |
| 31417FS66    | 360 MORTGAGE GROUP, LLC               | 1          | \$193,6           |
|              | ACADEMY MORTGAGE CORPORATION          | 4          | \$998,7           |
|              | ALASKA USA MORTGAGE COMPANY, LLC      | 2          | \$424,0           |
|              | CASHCALL, INC                         | 2          | \$519,3           |
|              | FIRST CALIFORNIA MORTGAGE COMPANY     | 2          | \$683,3           |
|              | FIRST FEDERAL BANK                    | 1          | \$200,0           |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1          | \$232,0           |
|              | FIRST MORTGAGE COMPANY, LLC           | 1          | \$309,2           |
|              | GMFS LLC                              | 1          | \$182,0           |
|              | GUILD MORTGAGE COMPANY                | 1          | \$310,6           |
|              | HSBC BANK USA, N.A                    | 1          | \$283,1           |
|              | IBERIABANK MORTGAGE COMPANY           | 1          | \$360,0           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1          | \$218,1           |
|              | PINNACLE MORTGAGE GROUP, INC          | 1          | \$417,0           |
|              | PMAC LENDING SERVICES, INC            | 1          | \$262,5           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION     | 2          | \$654,8           |
|              | STATE BANK OF THE LAKES               | 1          | \$193,6           |
|              | UMPQUA BANK                           | 2          | \$387,3           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC       | 1          | \$403,0           |
| <b>Total</b> |                                       | <b>27</b>  | <b>\$7,232,4</b>  |
|              |                                       |            |                   |
| 31417FS74    | 1ST MARINER BANK                      | 1          | \$207,6           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 1          | \$393,5           |
|              | BROKER SOLUTIONS, INC                 | 1          | \$161,0           |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE   | 1          | \$300,5           |
|              | DALLAS WHOLESALE                      | 1          | \$219,0           |
|              | DAS ACQUISITION COMPANY, LLC          | 1          | \$155,1           |
|              | EVOLVE BANK & TRUST                   | 1          | \$155,7           |
|              | EXCEL MORTGAGE SERVICING, INC         | 1          | \$195,5           |
|              | FIRST OPTION MORTGAGE LLC             | 1          | \$340,3           |
|              | GRAND BANK NA                         | 1          | \$271,0           |
|              | GREENLIGHT FINANCIAL SERVICES         | 1          | \$158,3           |
|              | MAIN STREET FINANCIAL                 | 1          | \$319,5           |
|              | MAVERICK FUNDING CORP                 | 2          | \$430,3           |
|              | MORTGAGE MANAGEMENT CONSULTANTS, INC  | 1          | \$293,7           |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3          | \$809,7           |
|              | NCB, FSB                              | 1          | \$179,1           |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$214,7          |
|              | QUAINT OAK MORTGAGE LLC  | 1         | \$249,1          |
|              | RESIDENTIAL FINANCE CORPORATION  | 1         | \$158,5          |
|              | SHORE MORTGAGE   | 1         | \$172,1          |
|              | SOVEREIGN BANK, N.A  | 1         | \$343,5          |
|              | Unavailable  | 1         | \$174,7          |
| <b>Total</b> |  | <b>25</b> | <b>\$5,903,1</b> |
| 31417FS82    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                                      | 1         | \$96,0           |
|              | AMERISAVE MORTGAGE CORPORATION   | 7         | \$664,4          |
|              | ARVEST MORTGAGE COMPANY  | 7         | \$683,6          |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1         | \$107,2          |
|              | CMC FUNDING, INC   | 1         | \$99,5           |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$98,8           |
|              | EXCHANGE BANK & TRUST CO   | 1         | \$85,0           |
|              | IMORTGAGE.COM, INC   | 1         | \$105,9          |
|              | PATRIOT BANK MORTGAGE, INC   | 1         | \$93,6           |
|              | Unavailable  | 1         | \$93,1           |
| <b>Total</b> |  | <b>22</b> | <b>\$2,127,3</b> |
| 31417FS90    | AMERICAN INTERNET MORTGAGE, INC  | 1         | \$131,9          |
|              | AMERISAVE MORTGAGE CORPORATION   | 4         | \$534,7          |
|              | ARVEST MORTGAGE COMPANY  | 4         | \$537,0          |
|              | BANK OF COLORADO   | 1         | \$132,0          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                        | 3         | \$406,9          |
|              | HARRINGTON BANK  | 1         | \$130,5          |
|              | PATRIOT BANK MORTGAGE, INC   | 1         | \$133,1          |
|              | Unavailable  | 1         | \$143,0          |
| <b>Total</b> |  | <b>16</b> | <b>\$2,149,2</b> |
| 31417FSA7    | 2/1/2043FIRST HAWAIIAN BANK  | 1         | \$236,0          |
|              | ABBEVILLE BUILDING & LOAN  | 1         | \$212,8          |
|              | ABERDEEN PROVING GROUND FCU  | 2         | \$340,5          |
|              | ACADEMY MORTGAGE CORPORATION   | 5         | \$930,9          |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION | 1         | \$388,7          |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION     | 1         | \$149,6          |
|              | AFFILIATED MORTGAGE COMPANY  | 2         | \$475,8          |
|              | AFFILIATED MORTGAGE SERVICES   | 1         | \$140,0          |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 7         | \$1,324,9        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$185,6          |
|              | ALTRA FEDERAL CREDIT UNION   | 2         | \$362,7          |
|              | AMARILLO NATIONAL BANK   | 1         | \$224,0          |
|              | AMEGY MORTGAGE COMPANY   | 2         | \$655,8          |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                       | 3         | \$407,4          |

|   |    |           |
|---|----|-----------|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS                | 1  | \$417,0   |
| AMERICAN FEDERAL BANK                                   | 1  | \$170,3   |
| AMERICAN FEDERAL SAVINGS BANK                           | 1  | \$200,0   |
| AMERICAN GATEWAY BANK                                   | 1  | \$417,0   |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 8  | \$1,640,6 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                   | 2  | \$663,0   |
| AMERICAN SAVINGS BANK, F.S.B                            | 3  | \$775,0   |
| ANCHORBANK, FSB   | 4  | \$737,2   |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2  | \$383,7   |
| ARIZONA STATE CREDIT UNION                              | 2  | \$580,1   |
| ARK MORTGAGE INC  | 1  | \$417,0   |
| ARKANSAS FEDERAL CREDIT UNION                           | 1  | \$193,5   |
| ASSOCIATED BANK   | 1  | \$417,0   |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 15 | \$3,138,2 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 1  | \$200,0   |
| AUBURNBANK  | 1  | \$155,2   |
| BANCORPSOUTH BANK                                       | 9  | \$2,034,8 |
| BANK FIRST NATIONAL                                     | 1  | \$154,0   |
| BANK IOWA   | 1  | \$227,5   |
| BANK MUTUAL   | 3  | \$612,9   |
| BANK OF HAWAII  | 3  | \$1,043,0 |
| BANK OF IDAHO   | 1  | \$265,0   |
| BANK OF LANCASTER                                       | 1  | \$405,0   |
| BANK OF MONTICELLO                                      | 1  | \$222,0   |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION            | 2  | \$355,0   |
| BANKERS' BANK   | 1  | \$142,0   |
| BAXTER CREDIT UNION                                     | 2  | \$555,1   |
| BAY FEDERAL CREDIT UNION                                | 2  | \$540,0   |
| BELL STATE BANK & TRUST                                 | 3  | \$955,0   |
| BELLWETHER COMMUNITY CU                                 | 1  | \$140,0   |
| BENTON STATE BANK                                       | 1  | \$308,0   |
| BERKSHIRE BANK  | 1  | \$305,0   |
| BETHPAGE FEDERAL CREDIT UNION                           | 1  | \$250,0   |
| BEVERLY COOPERATIVE BANK                                | 1  | \$411,0   |
| BLUELEAF LENDING, LLC                                   | 1  | \$262,3   |
| BNYMELLON   | 1  | \$126,0   |
| BOEING EMPLOYEES' CREDIT UNION                          | 1  | \$193,5   |
| BOONE COUNTY NATIONAL BANK                              | 2  | \$425,5   |
| BP FEDERAL CREDIT UNION                                 | 1  | \$161,2   |
| BRIDGE COMMUNITY BANK, AN IOWA BANK                     | 1  | \$211,0   |
| BRIDGEWATER CREDIT UNION                                | 1  | \$264,0   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         | 1  | \$151,3   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         | 3  | \$759,2   |
| BUSEY BANK  | 2  | \$269,4   |
| CAPITAL CITY MORTGAGE INVESTMENTS, INC                  | 1  | \$409,0   |

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|---|----|-----------|
| CARDINAL FINANCIAL COMPANY, L.P                                 | 2  | \$597,2   |
| CASHCALL, INC   | 23 | \$7,407,5 |
| CENTRAL BANK  | 1  | \$334,8   |
| CENTRAL ONE FCU   | 2  | \$347,6   |
| CENTRAL PACIFIC BANK  | 1  | \$527,0   |
| CENTRAL STAR FINANCIAL SOLUTIONS                                | 1  | \$146,1   |
| CENTRAL TRUST BANK  | 1  | \$203,6   |
| CENTRUE BANK  | 1  | \$203,1   |
| CENTURY LENDING COMPANY   | 2  | \$905,0   |
| CHIPPEWA VALLEY BANK  | 1  | \$199,0   |
| CITADEL FEDERAL CREDIT UNION                                    | 1  | \$137,5   |
| CITIZENS STATE BANK   | 1  | \$212,0   |
| CITY NATIONAL BANK  | 1  | \$174,5   |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1  | \$180,1   |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 1  | \$200,0   |
| CLINTON SAVINGS BANK  | 2  | \$473,7   |
| CMG FINANCIAL - SAN RAMON WHOLESALE                             | 2  | \$636,0   |
| CMG MORTGAGE INC  | 1  | \$417,0   |
| COASTAL FEDERAL CREDIT UNION                                    | 2  | \$462,1   |
| COBALT MORTGAGE   | 11 | \$3,505,4 |
| COBALT MROTGAGE   | 1  | \$388,5   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5  | \$1,578,3 |
| COLONIAL SAVINGS, F.A   | 1  | \$166,6   |
| COMERICA BANK   | 1  | \$400,0   |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 1  | \$139,5   |
| COMMUNITY CREDIT UNION OF LYNN                                  | 1  | \$375,0   |
| COMMUNITY FIRST CREDIT UNION                                    | 1  | \$398,5   |
| COMMUNITY NATIONAL BANK   | 1  | \$255,0   |
| COMMUNITY STATE BANK  | 1  | \$128,0   |
| COMMUNITY TRUST BANK  | 2  | \$382,0   |
| CONSUMER LOAN SERVICES, LLC                                     | 2  | \$291,2   |
| CONSUMERS CREDIT UNION  | 1  | \$168,0   |
| CONTINENTAL HOME LOANS INC                                      | 2  | \$517,6   |
| CORNERSTONE COMMUNITY BANK                                      | 1  | \$160,0   |
| CORNERSTONE MORTGAGE COMPANY                                    | 1  | \$189,8   |
| CORNERSTONE MORTGAGE, INC                                       | 1  | \$201,0   |
| COVANTAGE CREDIT UNION  | 1  | \$167,0   |
| COVENTRY CREDIT UNION   | 1  | \$188,0   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1  | \$275,0   |
| CREDIT UNION OF AMERICA   | 4  | \$568,2   |
| CREDIT UNION OF TEXAS   | 1  | \$206,6   |
| CROSS KEYS BANK   | 1  | \$139,7   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                  | 1  | \$227,8   |
| CU MORTGAGE DIRECT  | 1  | \$199,5   |

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|--|---|-----------|
| CUSTOMERS BANK   | 2 | \$722,0   |
| DEAN COOPERATIVE BANK                                  | 1 | \$281,6   |
| DEDHAM INSTITUTION FOR SAVINGS                         | 1 | \$258,5   |
| DENALI STATE BANK                                      | 1 | \$182,0   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 6 | \$1,526,3 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP               | 1 | \$416,2   |
| DUPACO COMMUNITY CREDIT UNION                          | 1 | \$208,5   |
| DUPAGE CREDIT UNION                                    | 3 | \$763,5   |
| ELEVATIONS CREDIT UNION                                | 2 | \$730,9   |
| EMIGRANT MORTGAGE COMPANY, INC                         | 1 | \$365,0   |
| EUREKA HOMESTEAD                                       | 1 | \$179,7   |
| EVERGREEN CREDIT UNION                                 | 1 | \$142,0   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 1 | \$276,3   |
| EXCEL MORTGAGE SERVICING, INC                          | 1 | \$417,0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                      | 4 | \$877,9   |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 5 | \$1,351,2 |
| FARMERS STATE BANK                                     | 2 | \$380,7   |
| FBC MORTGAGE, LLC                                      | 1 | \$187,6   |
| FIDELITY BANK  | 6 | \$1,429,5 |
| FIDELITY COOPERATIVE BANK                              | 1 | \$148,3   |
| FIDELITY DEPOSIT & DISCOUNT BANK                       | 2 | \$350,0   |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$490,0   |
| FIRST BANK   | 1 | \$128,3   |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 1 | \$347,4   |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE          | 1 | \$143,5   |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK        | 1 | \$225,0   |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$507,5   |
| FIRST CHOICE LOAN SERVICES, INC                        | 3 | \$851,9   |
| FIRST CITIZENS BANK AND TRUST CO                       | 7 | \$2,028,4 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                    | 2 | \$420,0   |
| FIRST COMMUNITY CREDIT UNION                           | 3 | \$684,2   |
| FIRST COMMUNITY MORTGAGE, INC                          | 1 | \$128,7   |
| FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$198,0   |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$194,4   |
| FIRST FEDERAL BANK, FSB                                | 2 | \$443,0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$140,0   |
| FIRST FLIGHT FCU                                       | 1 | \$180,8   |
| FIRST INTERSTATE BANK                                  | 7 | \$1,661,0 |
| FIRST METRO BANK                                       | 1 | \$247,0   |
| FIRST MORTGAGE COMPANY LLC                             | 1 | \$160,0   |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                   | 1 | \$155,5   |
| FIRST MORTGAGE COMPANY, LLC                            | 3 | \$728,5   |
| FIRST MORTGAGE COMPANY, LLC                            | 4 | \$803,0   |
| FIRST MORTGAGE HOME LENDING LLC                        | 1 | \$155,0   |
| FIRST NATIONAL BANK                                    | 1 | \$163,0   |

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|---|---|-----------|
| FIRST NATIONAL BANK ALASKA                                  | 1 | \$125,8   |
| FIRST NATIONAL BANK AND TRUST CO                            | 1 | \$160,4   |
| FIRST NATIONAL BANK OF HEREFORD                             | 1 | \$392,0   |
| FIRST NATIONAL BANK OF HUNTSVILLE                           | 1 | \$355,0   |
| FIRST NIAGARA BANK, N.A                                     | 2 | \$471,0   |
| FIRST PEOPLES CFCU  | 1 | \$215,0   |
| FIRST PLACE BANK  | 5 | \$1,134,1 |
| FIRST REPUBLIC BANK   | 1 | \$533,0   |
| FIRST STATE BANK SHANNON-POLO                               | 1 | \$180,0   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 3 | \$883,8   |
| FIRST UNITED BANK AND TRUST COMPANY                         | 3 | \$874,7   |
| FIRSTBANK   | 1 | \$291,6   |
| FIRSTMERIT BANK, N.A  | 3 | \$469,6   |
| FIRSTTRUST BANK   | 1 | \$348,0   |
| FLANAGAN STATE BANK   | 1 | \$162,4   |
| FORUM CREDIT UNION  | 4 | \$998,4   |
| FRANDSEN BANK & TRUST                                       | 2 | \$362,4   |
| FREMONT BANK  | 8 | \$2,294,5 |
| FULTON BANK OF NEW JERSEY                                   | 2 | \$435,5   |
| FULTON BANK, N.A  | 5 | \$1,067,2 |
| GATEWAY STATE BANK  | 1 | \$361,0   |
| GMFS LLC  | 2 | \$654,1   |
| GRAND BANK NA   | 1 | \$315,0   |
| GREAT SOUTHERN BANK   | 1 | \$170,0   |
| GREAT WESTERN BANK  | 1 | \$136,0   |
| GREENLIGHT FINANCIAL SERVICES                               | 1 | \$200,8   |
| GTE FEDERAL CREDIT UNION                                    | 2 | \$310,1   |
| GUARANTY TRUST COMPANY                                      | 1 | \$146,7   |
| GUARDIAN CREDIT UNION                                       | 1 | \$158,4   |
| GUILD MORTGAGE COMPANY                                      | 6 | \$1,418,0 |
| HARBORONE CREDIT UNION                                      | 1 | \$131,4   |
| HEARTLAND BANK  | 2 | \$472,7   |
| HERGET BANK, NATIONAL ASSOCIATION                           | 1 | \$266,5   |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 2 | \$289,8   |
| HILLS BANK AND TRUST COMPANY                                | 2 | \$461,1   |
| HILLTOP NATIONAL BANK                                       | 1 | \$163,2   |
| HNB NATIONAL BANK   | 1 | \$152,0   |
| HOME BANK   | 1 | \$229,0   |
| HOME FEDERAL BANK   | 4 | \$800,2   |
| HOMEWISE, INC   | 1 | \$162,2   |
| HOOSAC BANK   | 1 | \$400,0   |
| HUDSON VALLEY FEDERAL CREDIT UNION                          | 3 | \$521,7   |
| IC FEDERAL CREDIT UNION                                     | 1 | \$208,5   |
| IDAHO CENTRAL CREDIT UNION                                  | 1 | \$128,2   |

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|--|---|-----------|
| IKON FINANCIAL GROUP, LLC  | 1 | \$214,7   |
| IMORTGAGE.COM, INC   | 6 | \$988,5   |
| INSPIRED FINANCIAL SERVICES, LLC                                 | 1 | \$203,5   |
| INVESTORS HOME MORTGAGE  | 4 | \$910,5   |
| JAMES B. NUTTER & COMPANY  | 1 | \$163,2   |
| KINECTA FEDERAL CREDIT UNION                                     | 2 | \$784,8   |
| L&N FEDERAL CREDIT UNION   | 1 | \$159,0   |
| LAKE FOREST BANK & TRUST COMPANY                                 | 3 | \$672,6   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 8 | \$1,996,8 |
| LAS COLINAS FEDERAL CREDIT UNION                                 | 1 | \$163,5   |
| LAYTON STATE BANK  | 1 | \$170,0   |
| LBS FINANCIAL CREDIT UNION                                       | 2 | \$546,0   |
| LEADER BANK, N.A   | 4 | \$1,019,0 |
| LEADERONE FINANCIAL CORPORATION                                  | 5 | \$1,027,6 |
| LENOX FINANCIAL MORTGAGE CORPORATION                             | 2 | \$588,0   |
| LIBERTY BANK   | 2 | \$411,7   |
| LIBERTY BANK OF ARKANSAS   | 1 | \$210,0   |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$182,0   |
| LIFESTORE BANK   | 2 | \$462,8   |
| LINCOLN SAVINGS BANK   | 1 | \$220,6   |
| LUSO FEDERAL CREDIT UNION  | 1 | \$202,0   |
| M/I FINANCIAL CORP   | 1 | \$406,1   |
| MACHIAS SAVINGS BANK   | 1 | \$192,0   |
| MAGNA BANK   | 2 | \$451,3   |
| MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$132,8   |
| MATANUSKA VALLEY FEDERAL CREDIT UNION                            | 1 | \$139,7   |
| MEMBERS FIRST CREDIT UNION                                       | 1 | \$150,0   |
| MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$161,2   |
| MERIDIAN BANK  | 3 | \$864,5   |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 2 | \$374,0   |
| METRO BANK   | 1 | \$183,3   |
| METRO CREDIT UNION   | 1 | \$225,0   |
| MICHIGAN MUTUAL, INC   | 1 | \$129,6   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO          | 1 | \$287,0   |
| MID AMERICA MORTGAGE   | 2 | \$322,8   |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$126,4   |
| MIDFLORIDA CREDIT UNION  | 1 | \$273,0   |
| MIDWEST LOAN SERVICES INC  | 1 | \$185,9   |
| MIDWEST LOAN SERVICES, INC                                       | 3 | \$667,8   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$418,2   |
| MISSOURI CREDIT UNION  | 2 | \$291,3   |
| MONSON SAVINGS BANK  | 1 | \$174,0   |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 1 | \$136,0   |
| MORTGAGE MARKETS CUSO  | 1 | \$195,0   |



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|---|----|-----------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                   | 1  | \$160,0   |
| MOTOROLA EMPLOYEES CREDIT UNION                       | 2  | \$619,9   |
| MOUNTAIN AMERICA CREDIT UNION                         | 3  | \$613,5   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                 | 1  | \$201,1   |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                 | 1  | \$270,0   |
| NATIONAL BANK OF KANSAS CITY                          | 1  | \$147,0   |
| NATIONAL BANK OF MIDDLEBURY                           | 1  | \$199,0   |
| NATIONAL EXCHANGE BANK AND TRUST                      | 2  | \$305,3   |
| NATIONS TITLE AGENCY INC                              | 1  | \$323,0   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1  | \$193,3   |
| NCB, FSB  | 1  | \$244,0   |
| NECHES FEDERAL CREDIT UNION                           | 1  | \$277,1   |
| NETWORK FUNDING, L.P                                  | 7  | \$1,387,8 |
| NEWTOWN SAVINGS BANK                                  | 3  | \$530,2   |
| NORTH SHORE BANK                                      | 1  | \$198,8   |
| NORTHERN MASS. TELEPHONE WORKERS CO                   | 1  | \$215,0   |
| NORTHWEST FEDERAL CREDIT UNION                        | 5  | \$1,250,8 |
| NORTHWESTERN MORTGAGE CO                              | 2  | \$327,8   |
| NRL FEDERAL CREDIT UNION                              | 1  | \$251,2   |
| NUVISION FCU  | 3  | \$752,5   |
| NW PLUS CU  | 1  | \$264,2   |
| O A MORTGAGE SERVICES                                 | 1  | \$300,0   |
| OCEANFIRST BANK                                       | 1  | \$145,0   |
| OKLAHOMA CENTRAL CREDIT UNION                         | 1  | \$190,0   |
| OPES ADVISORS, INC                                    | 1  | \$413,0   |
| OPPORTUNITIES CREDIT UNION                            | 1  | \$142,2   |
| ORANGE COUNTY'S CREDIT UNION                          | 1  | \$287,0   |
| ORNL FEDERAL CREDIT UNION                             | 4  | \$634,5   |
| PACIFIC POSTAL CREDIT UNION                           | 1  | \$219,6   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1  | \$250,0   |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC             | 3  | \$645,2   |
| PARTNERS FEDERAL CREDIT UNION                         | 1  | \$540,0   |
| PENTAGON FEDERAL C. U                                 | 4  | \$1,008,0 |
| PEOPLES BANK, A WA CORPORATION                        | 1  | \$150,0   |
| PEOPLES STATE BANK                                    | 1  | \$149,0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 3  | \$1,024,0 |
| PIONEER BANK  | 1  | \$164,3   |
| PIONEER BANK, SSB                                     | 1  | \$147,7   |
| PIONEER CREDIT UNION                                  | 1  | \$158,5   |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION        | 1  | \$334,5   |
| PLATINUM HOME MORTGAGE                                | 1  | \$325,0   |
| PLAZA HOME MORTGAGE                                   | 2  | \$755,5   |
| PLAZA HOME MORTGAGE, INC                              | 3  | \$967,0   |
| PMAC LENDING SERVICES, INC                            | 11 | \$2,756,1 |
| PORT WASHINGTON STATE BANK                            | 3  | \$708,8   |

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|---|----|-----------|
| PRAIRIE STATE BANK & TRUST                            | 1  | \$154,6   |
| PRINCETON FEDERAL CREDIT UNION                        | 1  | \$165,0   |
| PRIOR LAKE STATE BANK                                 | 1  | \$254,0   |
| PRIORITY HOME MORTGAGE, L.P                           | 1  | \$190,0   |
| PROGRESSIVE BANK, A CORPORATION                       | 1  | \$168,2   |
| PROVIDENT CREDIT UNION                                | 2  | \$678,0   |
| RANDOLPH-BROOKS FCU                                   | 1  | \$160,0   |
| RAYNE BUILDING AND LOAN ASSOCIATION                   | 1  | \$142,0   |
| RCB BANK, A CORPORATION                               | 1  | \$185,3   |
| REAL ESTATE MORTGAGE NETWORK, INC                     | 5  | \$1,233,0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 2  | \$373,0   |
| RELIANCE STATE BANK                                   | 1  | \$171,0   |
| RENASANT BANK   | 1  | \$184,1   |
| RESCUE MORTGAGE, INC                                  | 1  | \$138,7   |
| RESIDENTIAL FINANCE, A CORPORATION                    | 1  | \$392,5   |
| RESIDENTIAL FINANCE CORPORATION                       | 1  | \$196,0   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1  | \$155,1   |
| RF MORTGAGE AND INVESTMENT CORP                       | 1  | \$349,8   |
| RIGHT START MORTGAGE, INC                             | 1  | \$552,0   |
| RMK FINANCIAL CORP                                    | 1  | \$226,0   |
| ROCKY MOUNTAIN BANK                                   | 2  | \$427,3   |
| ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1  | \$150,0   |
| ROLLSTONE BANK & TRUST                                | 1  | \$219,9   |
| ROUNDPOINT MORTGAGE COMPANY                           | 5  | \$1,278,5 |
| ROYAL BANK  | 1  | \$134,0   |
| ROYAL CREDIT UNION                                    | 3  | \$496,8   |
| RPM MORTGAGE, INC                                     | 2  | \$687,0   |
| S&T BANK  | 1  | \$172,9   |
| SABINE STATE BANK & TRUST CO., INC                    | 1  | \$294,5   |
| SANBORN CORPORATION                                   | 1  | \$417,0   |
| SAUK VALLEY BANK & TRUST COMPANY                      | 1  | \$157,0   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 8  | \$2,395,9 |
| SCIENT FEDERAL CREDIT UNION                           | 1  | \$144,0   |
| SCOTIABANK OF PUERTO RICO                             | 3  | \$705,6   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$403,7   |
| SERVICE FIRST FEDERAL CREDIT UNION                    | 1  | \$183,3   |
| SHELBY COUNTY STATE BANK                              | 1  | \$152,0   |
| SHELL LAKE STATE BANK                                 | 1  | \$203,6   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 15 | \$3,983,3 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1  | \$155,2   |
| SIR FEDERAL CREDIT UNION                              | 1  | \$164,8   |
| SOLIDARITY COMMUNITY FCU                              | 1  | \$162,4   |
| SOUND COMMUNITY BANK                                  | 1  | \$198,7   |
| SOUTHERN COMMERCIAL BANK                              | 1  | \$360,0   |

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| SOVEREIGN BANK, N.A   | 18 | \$5,640,5 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                             | 1  | \$208,0   |
| ST.MARY'S BANK  | 1  | \$209,9   |
| STANDARD MORTGAGE CORPORATION   | 2  | \$437,1   |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$202,3   |
| STATE EMPLOYEES CREIDT UNION OF MD, INC                               | 1  | \$131,0   |
| STEARNS LENDING INC   | 32 | \$9,861,3 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 3  | \$519,2   |
| STILLWATER NATIONAL BANK &TRUST COMPANY                               | 1  | \$224,2   |
| STOCK YARDS BANK & TRUST COMPANY                                      | 3  | \$729,7   |
| STOCKMAN BANK OF MONTANA  | 2  | \$557,0   |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                      | 1  | \$168,8   |
| SUMMIT BANK AND TRUST   | 1  | \$320,0   |
| SUMMIT CREDIT UNION   | 5  | \$948,2   |
| SUMMIT FUNDING, INC   | 2  | \$631,3   |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                 | 1  | \$268,8   |
| SWBC MORTGAGE CORPORATION   | 7  | \$1,466,8 |
| TALMER BANK AND TRUST   | 2  | \$391,5   |
| TEACHERS FEDERAL CREDIT UNION   | 3  | \$496,0   |
| TEXAS BANK  | 3  | \$571,3   |
| TEXAS BANK AND TRUST COMPANY  | 1  | \$286,2   |
| THE ADIRONDACK TRUST COMPANY  | 3  | \$534,4   |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$278,0   |
| THE CARROLL MORTGAGE GROUP, INC                                       | 1  | \$332,0   |
| THE CITIZENS BANKING COMPANY  | 2  | \$528,9   |
| THE COLUMBIA BANK   | 2  | \$320,5   |
| THE HONESDALE NATIONAL BANK ISAOA                                     | 1  | \$135,0   |
| THE LENDING COMPANY, INC  | 1  | \$382,0   |
| THE METROPOLITAN BANK   | 1  | \$311,5   |
| THE MILFORD BANK  | 1  | \$144,0   |
| THE NATIONAL BANK AND TRUST COMPANY                                   | 1  | \$198,0   |
| THINK MUTUAL BANK   | 2  | \$343,6   |
| TOWN AND COUNTRY  | 1  | \$329,0   |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                          | 1  | \$179,8   |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                          | 1  | \$301,5   |
| TRUSTAR FEDERAL CREDIT UNION  | 1  | \$179,0   |
| TRUSTONE  | 1  | \$134,8   |
| TRUSTONE FINANCIAL  | 1  | \$157,0   |
| ULSTER SAVINGS BANK   | 1  | \$144,6   |
| UMPQUA BANK   | 1  | \$149,4   |
| UNION SAVINGS BANK  | 4  | \$852,8   |
| UNITED BANK &TRUST  | 2  | \$383,0   |
| UNITED BANK OF UNION  | 1  | \$161,0   |
| UNITED COMMUNITY BANK   | 2  | \$353,8   |

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|--------------|--|------------|--------------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION               | 1          | \$190,0            |
|              | UNIVEST BANK AND TRUST CO                          | 3          | \$951,2            |
|              | VALLEY NATIONAL BANK                               | 4          | \$1,199,0          |
|              | VECTRA BANK COLORADO, NA                           | 1          | \$204,5            |
|              | VERMONT FEDERAL CREDIT UNION                       | 1          | \$168,0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                  | 2          | \$738,2            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION            | 2          | \$325,2            |
|              | WEBSTER BANK, N.A                                  | 3          | \$568,0            |
|              | WESCOM CENTRAL CREDIT UNION                        | 3          | \$943,5            |
|              | WESTCONSIN CREDIT UNION                            | 1          | \$140,9            |
|              | WESTSTAR MORTGAGE, INC                             | 3          | \$845,9            |
|              | WINGS FINANCIAL CU                                 | 1          | \$163,0            |
|              | WISCONSIN BANK AND TRUST                           | 1          | \$179,2            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                    | 6          | \$1,540,0          |
|              | WORKERS' CREDIT UNION                              | 1          | \$147,7            |
|              | WR STARKEY MORTGAGE, LLP                           | 1          | \$340,5            |
|              | WRIGHT-PATT CREDIT UNION, INC                      | 1          | \$150,2            |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT     | 1          | \$208,0            |
|              | Unavailable  | 24         | \$5,755,3          |
| <b>Total</b> |  | <b>831</b> | <b>\$200,580,9</b> |
| 31417FSB5    | 1ST MARINER BANK                                   | 1          | \$256,5            |
|              | 3RD FED BANK                                       | 1          | \$392,6            |
|              | ABBEVILLE BUILDING & LOAN                          | 1          | \$365,7            |
|              | ABERDEEN PROVING GROUND FCU                        | 1          | \$220,8            |
|              | ACACIA FEDERAL SAVINGS BANK                        | 2          | \$547,3            |
|              | ACADEMY MORTGAGE CORPORATION                       | 16         | \$4,479,6          |
|              | ACCESS CAPITAL FUNDING, LLC                        | 1          | \$180,0            |
|              | ADVANTAGE BANK                                     | 1          | \$195,7            |
|              | ALASKA USA MORTGAGE COMPANY, LLC                   | 11         | \$2,820,4          |
|              | ALERUS MROTGAGE                                    | 1          | \$417,0            |
|              | ALLIED MORTGAGE GROUP                              | 1          | \$337,2            |
|              | ALTRA FEDERAL CREDIT UNION                         | 2          | \$444,3            |
|              | AMERICA FIRST FEDERAL CREDIT UNION                 | 5          | \$1,090,3          |
|              | AMERICAN FEDERAL SAVINGS BANK                      | 3          | \$848,5            |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 4          | \$1,074,6          |
|              | AMERICAN NATIONAL BANK                             | 1          | \$206,7            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION              | 1          | \$270,7            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                   | 1          | \$190,3            |
|              | AMERIFIRST FINANCIAL CORPORATION                   | 3          | \$782,8            |
|              | ANCHORBANK, FSB                                    | 3          | \$715,1            |
|              | ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY | 1          | \$345,1            |
|              | ARIZONA STATE CREDIT UNION                         | 3          | \$803,5            |
|              | ARKANSAS FEDERAL CREDIT UNION                      | 1          | \$327,6            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 10         | \$2,558,4          |

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|---|----|-----------|
| AUBURNBANK  | 1  | \$239,0   |
| AURORA FINANCIAL GROUP, INC                                     | 1  | \$229,8   |
| BADGER BANK   | 1  | \$295,0   |
| BANCORPSOUTH BANK   | 6  | \$1,421,7 |
| BANK OF DONIPHAN  | 1  | \$175,7   |
| BANK OF IDAHO   | 1  | \$304,3   |
| BANK OF MILTON  | 1  | \$380,0   |
| BANK OF NORTH CAROLINA  | 1  | \$371,8   |
| BANK OF SPRINGFIELD   | 1  | \$232,7   |
| BANKERS TRUST COMPANY   | 3  | \$646,0   |
| BANKERS' BANK   | 2  | \$433,0   |
| BAXTER CREDIT UNION   | 7  | \$1,817,3 |
| BAYCOAST BANK   | 1  | \$332,4   |
| BELL STATE BANK & TRUST   | 3  | \$1,057,6 |
| BNYMELLON   | 2  | \$475,3   |
| BOEING EMPLOYEES' CREDIT UNION                                  | 1  | \$212,7   |
| BROKER SOLUTIONS, INC   | 1  | \$197,1   |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING                | 1  | \$388,0   |
| BUCKS COUNTY BANK   | 1  | \$264,0   |
| BUD WEBER MORTGAGES LLC   | 2  | \$498,7   |
| BUSEY BANK  | 1  | \$289,5   |
| CARDINAL FINANCIAL COMPANY, L.P                                 | 3  | \$912,0   |
| CASHCALL, INC   | 1  | \$400,0   |
| CASTLE & COOKE MORTGAGE, LLC                                    | 5  | \$1,537,0 |
| CENTENNIAL LENDING, LLC   | 2  | \$431,5   |
| CENTRAL BANK  | 1  | \$312,5   |
| CENTRAL ONE FCU   | 2  | \$510,3   |
| CENTRAL PACIFIC BANK  | 1  | \$580,7   |
| CENTRUE BANK  | 2  | \$514,1   |
| CENTURY LENDING COMPANY   | 4  | \$974,7   |
| CHAMPION CREDIT UNION   | 1  | \$188,5   |
| CHERRY CREEK MORTGAGE CO., INC                                  | 3  | \$823,2   |
| CITADEL FEDERAL CREDIT UNION                                    | 1  | \$314,4   |
| CITY STATE BANK   | 3  | \$710,9   |
| CMG FINANCIAL   | 4  | \$1,267,3 |
| COASTAL FEDERAL CREDIT UNION                                    | 5  | \$1,115,6 |
| COBALT MORTGAGE   | 18 | \$5,169,8 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3  | \$769,6   |
| COLUMBIA CREDIT UNION   | 3  | \$913,6   |
| COMMUNITY 1ST CREDIT UNION                                      | 1  | \$180,2   |
| COMMUNITY BANK MANKATO  | 2  | \$392,8   |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$269,8   |
| COMMUNITY STATE BANK  | 1  | \$341,4   |
| CONNECTICUT HOME MORTGAGE, LLC                                  | 1  | \$227,6   |

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| CONSUMER LOAN SERVICES, LLC                                    | 2  | \$396,6   |
| CONSUMERS CREDIT UNION   | 1  | \$250,8   |
| CONVERSE COUNTY BANK   | 1  | \$223,2   |
| CORNERSTONE HOME LENDING                                       | 1  | \$240,9   |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING      | 1  | \$281,2   |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 1  | \$223,2   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                         | 1  | \$272,6   |
| CREDIT UNION OF AMERICA  | 2  | \$503,4   |
| CREDIT UNION OF OHIO   | 1  | \$238,6   |
| CU CHANNELS, LLC   | 1  | \$228,0   |
| DAKOTA COMMUNITY BANK & TRUST, N.A                             | 2  | \$461,1   |
| DEAN COOPERATIVE BANK  | 1  | \$254,0   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 1  | \$304,9   |
| DHCU COMMUNITY CREDIT UNION                                    | 1  | \$180,5   |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                       | 2  | \$713,7   |
| DHI MORTGAGE COMPANY, LTD                                      | 3  | \$1,197,3 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                 | 2  | \$641,2   |
| DHI MORTGAGE COMPANY, LTD., L.P                                | 2  | \$463,0   |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                | 1  | \$229,4   |
| EASTLAND FINANCIAL   | 1  | \$175,7   |
| EASTWOOD BANK  | 1  | \$178,5   |
| EDUCATIONAL CREDIT UNION                                       | 1  | \$199,4   |
| ELEVATIONS CREDIT UNION  | 5  | \$1,059,1 |
| EMORY ALLIANCE CREDIT UNION                                    | 1  | \$189,6   |
| EQUITY HOME MORTGAGE, LLC                                      | 1  | \$178,2   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                         | 3  | \$964,2   |
| EVOLVE BANK & TRUST  | 1  | \$190,0   |
| EXCEL MORTGAGE SERVICING, INC                                  | 6  | \$1,690,3 |
| EXCHANGE BANK & TRUST CO., A CORPORATION                       | 1  | \$249,8   |
| EXCHANGE BANK AND TRUST  | 1  | \$216,6   |
| FAA CREDIT UNION   | 1  | \$193,9   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                              | 9  | \$2,392,9 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1  | \$311,0   |
| FAIRWINDS CREDIT UNION   | 1  | \$194,4   |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE              | 1  | \$245,6   |
| FARMERS BANK & TRUST, NA, A CORPORATION                        | 1  | \$375,2   |
| FARMINGTON BANK  | 1  | \$290,7   |
| FBC MORTGAGE, LLC  | 2  | \$467,9   |
| FIDELITY BANK  | 12 | \$3,278,9 |
| FIDELITY COOPERATIVE BANK                                      | 1  | \$304,0   |
| FIRST AMERICAN BANK  | 3  | \$691,1   |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION         | 1  | \$338,4   |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA       | 1  | \$240,8   |
| FIRST CHOICE LOAN SERVICES, INC                                | 2  | \$438,9   |

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| FIRST CITIZENS BANK AND TRUST CO              | 9  | \$2,470,7 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO           | 2  | \$572,6   |
| FIRST COMMUNITY MORTGAGE, INC                 | 1  | \$240,7   |
| FIRST CONTINENTAL MORTGAGE                    | 1  | \$222,3   |
| FIRST FEDERAL BANK                            | 2  | \$487,5   |
| FIRST FEDERAL BANK OF THE MIDWEST             | 1  | \$370,0   |
| FIRST FEDERAL BANK, FSB                       | 1  | \$243,2   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8  | \$2,085,3 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI           | 1  | \$209,0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON          | 3  | \$826,5   |
| FIRST HOME MORTGAGE CORPORATION               | 1  | \$207,2   |
| FIRST INTERSTATE BANK                         | 15 | \$3,635,9 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC          | 1  | \$263,8   |
| FIRST MORTGAGE COMPANY, LLC                   | 2  | \$408,1   |
| FIRST MORTGAGE COMPANY, LLC                   | 4  | \$1,056,9 |
| FIRST MORTGAGE HOME LENDING L.L.C             | 1  | \$384,7   |
| FIRST NATIONAL BANK ALASKA                    | 1  | \$421,0   |
| FIRST NATIONAL BANK OF ST LOUIS               | 3  | \$796,8   |
| FIRST NIAGARA BANK, N.A                       | 3  | \$885,8   |
| FIRST PLACE BANK                              | 13 | \$3,255,5 |
| FIRST SECURITY BANK                           | 1  | \$206,6   |
| FIRST SERVICE BANK                            | 1  | \$219,4   |
| FIRST STATE BANK                              | 1  | \$294,5   |
| FIRST STATE BANK NEBRASKA                     | 1  | \$208,9   |
| FIRST STATE BANK OF ST. CHARLES               | 1  | \$272,2   |
| FIRST STATE BANK SOUTHWEST                    | 1  | \$209,0   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2  | \$441,4   |
| FIRST UNITED BANK AND TRUST COMPANY           | 4  | \$914,4   |
| FIRSTMERIT BANK, N.A                          | 3  | \$698,2   |
| FIRSTTRUST BANK                               | 2  | \$517,7   |
| FLANAGAN STATE BANK                           | 1  | \$184,9   |
| FLORIDA PARISHES BANK                         | 1  | \$237,4   |
| FORUM CREDIT UNION                            | 2  | \$595,9   |
| FRANKENMUTH CREDIT UNION                      | 1  | \$203,7   |
| FREMONT BANK                                  | 2  | \$737,2   |
| FULTON BANK, N.A                              | 2  | \$464,5   |
| GATEWAY MORTGAGE CORPORATION                  | 1  | \$254,6   |
| GATEWAY MORTGAGE GROUP LLC                    | 1  | \$197,8   |
| GENERAL MILLS CREDIT UNION                    | 1  | \$337,5   |
| GESA CREDIT UNION                             | 2  | \$579,8   |
| GMFS LLC                                      | 3  | \$836,8   |
| GRAND BANK NA                                 | 1  | \$228,0   |
| GREAT WESTERN BANK                            | 6  | \$1,284,8 |
| GREATER NEVADA MORTGAGE SERVICES              | 2  | \$408,3   |
| GREENLIGHT FINANCIAL SERVICES                 | 1  | \$326,4   |

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|---|----|-----------|
| GREYLOCK FEDERAL CREDIT UNION                               | 1  | \$213,7   |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL                | 1  | \$273,7   |
| GUILD MORTGAGE COMPANY                                      | 4  | \$1,099,6 |
| HARBORONE CREDIT UNION                                      | 2  | \$512,9   |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                   | 1  | \$388,8   |
| HASTINGS STATE BANK   | 1  | \$183,3   |
| HEARTLAND BANK  | 7  | \$1,759,6 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 2  | \$386,6   |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION       | 1  | \$199,5   |
| HILLTOP NATIONAL BANK                                       | 1  | \$324,3   |
| HOME BANK   | 1  | \$385,0   |
| HOME FEDERAL BANK   | 8  | \$1,891,1 |
| HORIZON BANK, N.A   | 1  | \$270,7   |
| IBERIABANK MORTGAGE COMPANY                                 | 1  | \$334,7   |
| IC FEDERAL CREDIT UNION                                     | 1  | \$208,9   |
| IDAHO CENTRAL CREDIT UNION                                  | 9  | \$2,016,7 |
| INVESTORS HOME MORTGAGE                                     | 4  | \$1,296,7 |
| JEANNE D'ARC CREDIT UNION                                   | 1  | \$275,5   |
| JONAH BANK OF WYOMING                                       | 1  | \$176,7   |
| KERN SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$275,5   |
| KINECTA FEDERAL CREDIT UNION                                | 3  | \$1,027,3 |
| KIRKSTON MORTGAGE LENDING LLC                               | 1  | \$228,3   |
| LAKELAND BANK   | 1  | \$240,0   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 4  | \$1,075,8 |
| LANDMARK CREDIT UNION                                       | 1  | \$255,0   |
| LBS FINANCIAL CREDIT UNION                                  | 1  | \$212,0   |
| LEND SMART MORTGAGE LLC                                     | 1  | \$209,2   |
| LIBERTY SAVINGS BANK, FSB                                   | 2  | \$733,8   |
| LINCOLN SAVINGS BANK  | 5  | \$1,374,9 |
| LINN AREA CREDIT UNION                                      | 1  | \$183,0   |
| LOGIX FEDERAL CREDIT UNION                                  | 1  | \$273,0   |
| M/I FINANCIAL CORP  | 10 | \$2,775,1 |
| MAGNA BANK  | 3  | \$857,3   |
| MARINE BANK   | 1  | \$215,3   |
| MARION COUNTY STATE BANK                                    | 1  | \$239,0   |
| MEGASTAR FINANCIAL CORP                                     | 3  | \$903,0   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 3  | \$937,8   |
| MERIDIAN BANK   | 2  | \$610,8   |
| METRO CREDIT UNION  | 1  | \$282,1   |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING        | 1  | \$310,6   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO     | 1  | \$213,0   |
| MID AMERICA BANK, A MISSOURI CORPORATION                    | 1  | \$209,4   |
| MIDCOUNTRY BANK   | 1  | \$201,1   |
| MINNESOTA BANK AND TRUST                                    | 1  | \$359,7   |



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|--|---|-----------|
| MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$183,0   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                 | 1 | \$283,6   |
| MISSOURI CREDIT UNION  | 1 | \$177,6   |
| MORRIS HARDWICK SCHNEIDER, LLC   | 1 | \$183,2   |
| MORTGAGE ASSOCIATES, INC   | 1 | \$308,0   |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$255,0   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 1 | \$330,0   |
| NATIONAL BANK OF COMMERCE  | 1 | \$302,1   |
| NETWORK FUNDING, L.P   | 3 | \$726,1   |
| NEWTOWN SAVINGS BANK   | 2 | \$601,0   |
| NORTHERN MASS. TELEPHONE WORKERS CO  | 1 | \$265,0   |
| NORTHWEST FEDERAL CREDIT UNION   | 2 | \$810,8   |
| NRL FEDERAL CREDIT UNION   | 1 | \$300,7   |
| NUMARK CREDIT UNION  | 2 | \$402,6   |
| OCEANFIRST BANK  | 2 | \$426,3   |
| ON Q FINANCIAL, INC  | 1 | \$361,0   |
| ORGANIZED LABOR CREDIT UNION   | 1 | \$260,3   |
| ORRSTOWN BANK  | 1 | \$199,5   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                            | 1 | \$284,9   |
| PARTNERS FEDERAL CREDIT UNION  | 3 | \$915,9   |
| PATELCO CREDIT UNION   | 1 | \$280,2   |
| PAWTUCKET CREDIT UNION   | 5 | \$1,390,5 |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$182,9   |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 6 | \$1,332,0 |
| PIONEER BANK   | 1 | \$189,6   |
| PLAINS COMMERCE BANK   | 2 | \$443,4   |
| PLAZA HOME MORTGAGE, INC   | 1 | \$338,6   |
| PMAC LENDING SERVICES, INC   | 3 | \$868,3   |
| PORT WASHINGTON STATE BANK   | 2 | \$526,5   |
| POTLATCH #1 FEDERAL CREDIT UNION   | 2 | \$369,5   |
| PRAIRIE STATE BANK & TRUST   | 2 | \$401,3   |
| PREMIER MORTGAGE SERVICES, INC   | 1 | \$176,7   |
| PRIMESOUTH BANK  | 1 | \$360,0   |
| PROGRESSIVE BANK, A CORPORATION  | 1 | \$175,4   |
| PULASKI BANK   | 1 | \$407,2   |
| PUTNAM BANK  | 1 | \$187,3   |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                                    | 1 | \$223,0   |
| RANDOLPH SAVINGS BANK  | 2 | \$561,2   |
| REAL ESTATE MORTGAGE NETWORK, INC  | 3 | \$674,9   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                              | 1 | \$261,2   |
| RED RIVER BANK   | 1 | \$226,1   |
| REDSTONE FEDERAL CREDIT UNION  | 1 | \$176,4   |
| REGENCY MORTGAGE CORP  | 1 | \$351,0   |
| RENASANT BANK  | 2 | \$521,3   |

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|---|----|-----------|
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                        | 1  | \$355,7   |
| RIVERSIDE COMMUNITY BANK  | 1  | \$180,5   |
| ROBINS FEDERAL CREDIT UNION   | 2  | \$454,6   |
| ROUNDPOINT MORTGAGE COMPANY   | 4  | \$1,257,7 |
| ROYAL BANK  | 1  | \$186,1   |
| ROYAL CREDIT UNION  | 2  | \$567,0   |
| RPM MORTGAGE,INC  | 1  | \$400,1   |
| S&T BANK  | 1  | \$200,3   |
| SAN DIEGO COUNTY CREDIT UNION   | 3  | \$849,9   |
| SAVINGS BANK OF DANBURY   | 1  | \$327,2   |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                     | 5  | \$1,445,9 |
| SCIENT FEDERAL CREDIT UNION   | 1  | \$380,0   |
| SECURITY FIRST BANK OF NORTH DAKOTA                                   | 1  | \$186,4   |
| SECURITY NATIONAL BANK  | 1  | \$250,9   |
| SERVICE 1ST FEDERAL CREDIT UNION                                      | 1  | \$239,5   |
| SHREWSBURY FEDERAL CREDIT UNION                                       | 1  | \$256,0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                  | 7  | \$2,282,1 |
| SIGNATURE BANK OF ARKANSAS  | 1  | \$270,0   |
| SOLARITY CREDIT UNION   | 2  | \$469,6   |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                   | 1  | \$217,6   |
| SOUTH GEORGIA BANKING COMPANY   | 1  | \$195,9   |
| SOUTH PACIFIC FINANCIAL CORPORATION                                   | 1  | \$323,0   |
| SOVEREIGN BANK, N.A   | 6  | \$1,493,6 |
| ST.MARY'S BANK  | 1  | \$194,7   |
| STANDARD MORTGAGE CORPORATION   | 4  | \$898,2   |
| STANDARD PACIFIC MORTGAGE, INC  | 3  | \$864,5   |
| STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC                          | 1  | \$279,3   |
| STEARNS LENDING INC   | 31 | \$8,398,7 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 3  | \$946,1   |
| STOCK YARDS BANK & TRUST COMPANY                                      | 1  | \$205,2   |
| STOCKMAN BANK OF MONTANA  | 2  | \$458,8   |
| SUMMIT CREDIT UNION   | 3  | \$831,1   |
| SUMMIT FUNDING, INC   | 2  | \$610,3   |
| SWBC MORTGAGE CORPORATION   | 11 | \$2,744,7 |
| TALMER BANK AND TRUST   | 1  | \$207,1   |
| THE CITIZENS BANK OF PHILADELPHIA                                     | 1  | \$304,0   |
| THE EVANGELINE BANK AND TRUST   | 1  | \$204,0   |
| THE F&M BANK & TRUST COMPANY  | 1  | \$207,5   |
| THE FIRST NATIONAL BANK OF DEERWOOD                                   | 1  | \$293,6   |
| THE HARVARD STATE BANK  | 1  | \$313,5   |
| THE MILFORD BANK  | 2  | \$532,4   |
| THE MORTGAGE SOURCE   | 1  | \$356,2   |
| THE WASHINGTON TRUST COMPANY  | 2  | \$557,6   |
| THINK MUTUAL BANK   | 1  | \$194,7   |

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|              | TJC MORTGAGE, INC                                 | 1          | \$204,0            |
|              | TOWER FEDERAL CREDIT UNION                        | 1          | \$209,0            |
|              | TRUMARK FINANCIAL CREDIT UNION                    | 1          | \$209,0            |
|              | TRUSTONE  | 1          | \$280,2            |
|              | UMPQUA BANK                                       | 8          | \$1,911,8          |
|              | UNION SAVINGS BANK                                | 5          | \$1,275,2          |
|              | UNITED BANK & TRUST                               | 3          | \$768,4            |
|              | UNITED COMMUNITY BANK                             | 1          | \$225,5            |
|              | UNITED WHOLESALE MORTGAGE                         | 3          | \$735,3            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1          | \$317,1            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 3          | \$896,9            |
|              | UNIVERSAL LENDING CORPORATION                     | 1          | \$314,4            |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 1          | \$242,0            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION              | 6          | \$1,380,6          |
|              | UNIVEST BANK AND TRUST CO                         | 3          | \$869,6            |
|              | VALLEY BANK AND TRUST CO                          | 1          | \$185,1            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 3          | \$918,6            |
|              | VERMONT FEDERAL CREDIT UNION                      | 1          | \$299,1            |
|              | VERMONT STATE EMPLOYEES CREDIT UNION              | 1          | \$211,0            |
|              | VILLAGE MORTGAGE                                  | 1          | \$342,0            |
|              | VIRGINIA CREDIT UNION                             | 1          | \$301,0            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                 | 4          | \$992,1            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 1          | \$219,2            |
|              | WATERSTONE MORTGAGE CORPORATION                   | 3          | \$630,8            |
|              | WEBSTER BANK, N.A                                 | 3          | \$827,4            |
|              | WESLEND FINANCIAL                                 | 1          | \$304,9            |
|              | WESTCONSIN CREDIT UNION                           | 4          | \$991,9            |
|              | WESTERN REGION RETAIL                             | 1          | \$335,3            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                   | 4          | \$1,136,1          |
|              | WORKERS' CREDIT UNION                             | 3          | \$710,3            |
|              | WR STARKEY MORTGAGE, LLP                          | 1          | \$338,2            |
|              | YADKIN VALLEY BANK AND TRUST COMPANY              | 1          | \$199,3            |
|              | YORK TRADITIONS BANK                              | 1          | \$250,7            |
|              | Unavailable                                       | 14         | \$3,486,1          |
| <b>Total</b> |   | <b>763</b> | <b>\$200,773,4</b> |
|              |   |            |                    |
| 31417FSC3    | 1ST MARINER BANK                                  | 1          | \$411,7            |
|              | 1ST SECURITY BANK OF WASHINGTON                   | 2          | \$574,8            |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 1          | \$180,7            |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                 | 1          | \$259,0            |
|              | AMERICA FIRST FEDERAL CREDIT UNION                | 1          | \$178,2            |
|              | AMERICAN FEDERAL SAVINGS BANK                     | 1          | \$172,0            |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 2          | \$501,5            |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION            | 2          | \$338,8            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 1          | \$215,5            |

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|--|---|-----------|
| AMERICAN SAVINGS BANK, F.S.B                     | 1 | \$182,0   |
| AMERICAN SOUTHWEST MORTGAGE CORP                 | 2 | \$448,6   |
| ASSOCIATED BANK NATIONAL ASSOCIATION             | 1 | \$233,7   |
| ASSOCIATED CREDIT UNION                          | 1 | \$183,0   |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION     | 1 | \$389,0   |
| BANCORPSOUTH BANK                                | 2 | \$311,8   |
| BANK OF AMERICAN FORK                            | 1 | \$197,1   |
| BANK OF THE CASCADES                             | 1 | \$151,2   |
| BANNER BANK                                      | 1 | \$207,1   |
| BLACKHAWK BANK                                   | 1 | \$182,0   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 2 | \$472,6   |
| C.U. MORTGAGE SERVICES, INC                      | 2 | \$382,6   |
| CAPITAL BANK OF NEW JERSEY                       | 1 | \$372,7   |
| CASHCALL, INC                                    | 6 | \$1,910,0 |
| CENTRAL BANK                                     | 1 | \$195,0   |
| CENTURY LENDING COMPANY                          | 1 | \$281,1   |
| CITIMORTGAGE                                     | 1 | \$406,5   |
| CITIZENS NATIONAL BANK OF PARK RAPIDS            | 1 | \$184,0   |
| CNLBANK  | 1 | \$235,0   |
| COASTAL FEDERAL CREDIT UNION                     | 2 | \$530,9   |
| COBALT MORTGAGE                                  | 1 | \$417,0   |
| COMMUNITY FIRST CREDIT UNION OF FL               | 2 | \$329,5   |
| CONSUMERS CREDIT UNION                           | 1 | \$241,4   |
| CONTINENTAL HOME LOANS INC                       | 1 | \$371,5   |
| COREPLUS FEDERAL CREDIT UNION                    | 1 | \$170,2   |
| CORNERSTONE HOME LENDING, INC                    | 1 | \$335,6   |
| CREDIT UNION OF AMERICA                          | 1 | \$169,6   |
| DANE COUNTY CREDIT UNION                         | 1 | \$157,6   |
| DESERT SCHOOLS FEDERAL CREDIT UNION              | 3 | \$555,3   |
| EMIGRANT MORTGAGE COMPANY, INC                   | 1 | \$273,0   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY           | 1 | \$196,5   |
| EXCEL MORTGAGE SERVICING, INC                    | 1 | \$232,5   |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIE | 1 | \$243,5   |
| FIDELITY BANK                                    | 2 | \$312,2   |
| FIRST CHOICE LOAN SERVICES, INC                  | 1 | \$191,3   |
| FIRST CITIZENS BANK AND TRUST CO                 | 1 | \$240,0   |
| FIRST PLACE BANK                                 | 2 | \$396,0   |
| FIRSTTRUST BANK                                  | 1 | \$285,0   |
| FREMONT BANK                                     | 1 | \$192,6   |
| FULTON BANK, N.A                                 | 2 | \$493,5   |
| GRAND BANK NA                                    | 2 | \$380,0   |
| GREATER NEVADA MORTGAGE SERVICES                 | 1 | \$269,7   |
| GREENLIGHT FINANCIAL SERVICES                    | 1 | \$378,3   |
| GUILD MORTGAGE COMPANY                           | 1 | \$320,0   |
| HIWAY FEDERAL CREDIT UNION                       | 1 | \$180,3   |

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|--|---|-----------|
| HOME FEDERAL SAVINGS BANK  | 1 | \$396,1   |
| HOME LOANS TODAY   | 1 | \$180,5   |
| HOME STATE BANK NA   | 1 | \$222,0   |
| HOMEWISE, INC  | 2 | \$355,1   |
| HORIZON BANK N A   | 1 | \$152,4   |
| IBERIABANK MORTGAGE COMPANY                                      | 3 | \$471,3   |
| IDAHO HOUSING & FINANCE ASSOCIATION                              | 1 | \$205,8   |
| IMORTGAGE.COM, INC   | 1 | \$230,2   |
| INVESTORS HOME MORTGAGE  | 1 | \$402,0   |
| IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$168,9   |
| LAKEVIEW CREDIT UNION, A CREDIT UNION                            | 1 | \$171,7   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$224,0   |
| LIBERTY SAVINGS BANK, F.S.B                                      | 1 | \$402,5   |
| LOS ALAMOS NATIONAL BANK   | 1 | \$185,0   |
| MAGNA BANK   | 1 | \$278,0   |
| MEGASTAR FINANCIAL CORP  | 1 | \$166,4   |
| MERRIMACK MORTGAGE COMPANY                                       | 2 | \$487,7   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO          | 1 | \$151,9   |
| MID AMERICA MORTGAGE   | 3 | \$765,4   |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$314,4   |
| MINNESOTA BANK AND TRUST   | 1 | \$175,0   |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$160,5   |
| MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$187,1   |
| MORTGAGE MARKETS CUSO  | 1 | \$179,0   |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$308,4   |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$158,0   |
| MVB BANK, INC  | 1 | \$230,0   |
| NETWORK FUNDING, L.P   | 2 | \$457,8   |
| NUMERICA CREDIT UNION  | 1 | \$175,3   |
| OPES ADVISORS, INC   | 2 | \$476,0   |
| ORNL FEDERAL CREDIT UNION  | 1 | \$160,2   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS            | 1 | \$285,0   |
| PARAMOUNT EQUITY MORTGAGE  | 1 | \$309,3   |
| PEOPLES BANK, A WA CORPORATION                                   | 1 | \$280,5   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 9 | \$2,330,3 |
| PMAC LENDING SERVICES, INC                                       | 4 | \$1,447,0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                             | 2 | \$491,8   |
| PROVIDENCE BANK  | 1 | \$337,0   |
| RADIUS FINANCIAL GROUP INC                                       | 1 | \$224,4   |
| RANDOLPH SAVINGS BANK  | 1 | \$190,4   |
| REAL ESTATE MORTGAGE NETWORK, INC                                | 3 | \$610,7   |
| ROCKLAND TRUST   | 1 | \$300,5   |
| SAUK VALLEY BANK & TRUST COMPANY                                 | 1 | \$245,7   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                             | 2 | \$373,5   |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | SOVEREIGN BANK  | 1          | \$405,1           |
|              | SOVEREIGN BANK, N.A   | 4          | \$686,6           |
|              | STATE BANK OF THE LAKES   | 1          | \$218,5           |
|              | STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC                          | 1          | \$377,0           |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                               | 1          | \$245,4           |
|              | STEARNS LENDING INC   | 11         | \$2,745,6         |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 2          | \$628,2           |
|              | SUFFOLK COUNTY NATIONAL BANK  | 1          | \$189,0           |
|              | SUMMIT CREDIT UNION   | 1          | \$168,0           |
|              | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION                     | 1          | \$172,9           |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$287,0           |
|              | THE PARTNERSHIP FEDERAL CREDIT UNION                                  | 1          | \$268,0           |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$192,0           |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$350,0           |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                          | 1          | \$223,5           |
|              | UMPQUA BANK   | 3          | \$657,8           |
|              | UNITED BANK & TRUST   | 1          | \$150,3           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                              | 1          | \$268,6           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                           | 1          | \$190,0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                                     | 1          | \$224,6           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                               | 1          | \$190,0           |
|              | WESTCONSIN CREDIT UNION   | 1          | \$171,0           |
|              | WORKERS' CREDIT UNION   | 1          | \$224,2           |
|              | Unavailable   | 5          | \$1,358,5         |
| <b>Total</b> |   | <b>185</b> | <b>\$44,238,4</b> |
|              |   |            |                   |
| 31417FSD1    | ABACUS FEDERAL SAVINGS BANK   | 1          | \$373,4           |
|              | ALLIED FUNDING GROUP  | 2          | \$614,0           |
|              | AMERICAN FINANCIAL RESOURCES, INC                                     | 1          | \$278,0           |
|              | ARK MORTGAGE INC  | 1          | \$365,0           |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                          | 18         | \$4,669,8         |
|              | BANK OF AKRON   | 2          | \$513,3           |
|              | BERKSHIRE BANK  | 2          | \$505,0           |
|              | BETHPAGE FEDERAL CREDIT UNION   | 52         | \$16,177,0        |
|              | COLE TAYLOR BANK  | 1          | \$411,1           |
|              | CONTINENTAL HOME LOANS INC  | 6          | \$2,296,6         |
|              | EMIGRANT MORTGAGE COMPANY, INC  | 8          | \$2,574,0         |
|              | EMIOGRANT MORTGAGE COMPANY, INC                                       | 1          | \$366,0           |
|              | EMPOWER FEDERAL CREDIT UNION  | 4          | \$968,8           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                                     | 1          | \$590,0           |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                               | 2          | \$590,0           |
|              | FIRST AMERICAN INTERNATIONAL BANK                                     | 13         | \$4,377,0         |
|              | FIRST CHOICE LOAN SERVICES, INC                                       | 2          | \$712,0           |
|              | FIRST FEDERAL BANK, FSB   | 2          | \$594,1           |

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| FIRST NIAGARA BANK, N.A  | 6  | \$1,512,8  |
| FIRST NIAGARA BANK, N.A. - SYRACUSE  | 1  | \$242,2    |
| FIRST REPUBLIC BANK  | 2  | \$552,5    |
| GFI MORTGAGE BANKERS, INC  | 3  | \$1,083,6  |
| GRAND BANK NA  | 1  | \$320,0    |
| HOOSAC BANK  | 1  | \$353,5    |
| HSBC BANK USA, N.A   | 6  | \$1,525,5  |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 15 | \$3,522,8  |
| INVESTORS HOME MORTGAGE  | 2  | \$607,0    |
| ISLAND FEDERAL CREDIT UNION  | 4  | \$1,100,0  |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION   | 3  | \$1,170,0  |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION  | 2  | \$519,0    |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION   | 1  | \$530,0    |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$422,3    |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION   | 2  | \$742,6    |
| MID-ISLAND MORTGAGE CORP   | 5  | \$1,673,0  |
| NASSAU EDUCATORS FEDERAL CREDIT UNION  | 4  | \$1,168,0  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2  | \$600,5    |
| NCB, FSB   | 2  | \$579,5    |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$414,9    |
| OCEANFIRST BANK  | 1  | \$288,5    |
| PACIFIC TRUST BANK   | 1  | \$194,5    |
| PACIFIC TRUST BANK DBA LENDERS DIRECT  | 1  | \$287,0    |
| PENTAGON FEDERAL C. U  | 8  | \$2,407,2  |
| PIONEER SAVINGS BANK   | 1  | \$337,0    |
| PLAZA HOME MORTGAGE  | 2  | \$716,7    |
| PLAZA HOME MORTGAGE, INC   | 1  | \$531,2    |
| RAYMOND JAMES BANK, N.A  | 1  | \$278,0    |
| REAL ESTATE MORTGAGE NETWORK, INC  | 3  | \$963,0    |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 10 | \$3,497,6  |
| RELIANT COMMUNITY FEDERAL CREDIT UNION   | 1  | \$210,4    |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$619,0    |
| SAWYER SAVINGS BANK  | 1  | \$187,2    |
| SOVEREIGN BANK, N.A  | 48 | \$15,909,1 |
| SUFFOLK COUNTY NATIONAL BANK   | 8  | \$2,524,3  |
| TEACHERS FEDERAL CREDIT UNION  | 50 | \$17,232,1 |
| THE ADIRONDACK TRUST COMPANY   | 6  | \$1,429,9  |
| THE MONEY SOURCE   | 2  | \$812,0    |
| ULSTER SAVINGS BANK  | 3  | \$1,500,5  |
| USALLIANCE FEDERAL CREDIT UNION  | 1  | \$184,0    |
| VALLEY NATIONAL BANK   | 2  | \$574,5    |
| VISIONS FCU  | 1  | \$184,0    |
| WAYNE BANK   | 1  | \$278,0    |
| Unavailable  | 16 | \$4,831,4  |

|              |  |  |            |                    |
|--------------|--|--|------------|--------------------|
| <b>Total</b> |  |  | <b>353</b> | <b>\$111,593,3</b> |
| 31417FSE9    | DORAL MORTGAGE LLC   |  | 1          | \$193,6            |
|              | EXPRESS SOLUTIONS MORTGAGE CORP  |  | 1          | \$157,7            |
|              | FIRSTBANK PUERTO RICO  |  | 8          | \$2,024,9          |
|              | ORIENTAL BANK AND TRUST  |  | 10         | \$2,211,4          |
|              | POPULAR MORTGAGE INC   |  | 2          | \$245,9            |
|              | RF MORTGAGE  |  | 1          | \$214,4            |
|              | RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS                                   |  | 1          | \$164,0            |
|              | SCOTIABANK OF PUERTO RICO  |  | 24         | \$5,410,9          |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$10,623,2</b>  |
| 31417FSF6    | 1ST COMMUNITY FEDERAL CREDIT UNION   |  | 1          | \$247,0            |
|              | A+ FEDERAL CREDIT UNION  |  | 2          | \$360,9            |
|              | ACADEMY MORTGAGE CORPORATION   |  | 1          | \$277,0            |
|              | ACCESSBANK TEXAS   |  | 1          | \$417,0            |
|              | ADVANCIAL FEDERAL CREDIT UNION   |  | 2          | \$425,6            |
|              | AFFILIATED MORTGAGE COMPANY  |  | 16         | \$4,824,6          |
|              | ALLIANCE BANK  |  | 5          | \$1,244,7          |
|              | ALTRA FEDERAL CREDIT UNION   |  | 2          | \$616,0            |
|              | AMARILLO NATIONAL BANK   |  | 11         | \$3,042,3          |
|              | AMEGY MORTGAGE COMPANY   |  | 24         | \$6,200,0          |
|              | AMEGY MORTGAGE COMPANY, L.L.C  |  | 3          | \$867,2            |
|              | AMERICAN BANK OF TEXAS   |  | 4          | \$1,098,0          |
|              | AMERICAN NATIONAL BANK   |  | 1          | \$199,9            |
|              | AMERIPRO FUNDING, INC  |  | 14         | \$3,575,6          |
|              | AMPLIFY FEDERAL CREDIT UNION   |  | 3          | \$566,8            |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                |  | 1          | \$310,0            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY |  | 6          | \$1,492,6          |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  |  | 6          | \$1,612,1          |
|              | AUSTIN TELCO FEDERAL CREDIT UNION  |  | 3          | \$734,3            |
|              | BANCORPSOUTH BANK  |  | 7          | \$1,930,3          |
|              | BANK OF BRENHAM  |  | 2          | \$511,2            |
|              | BANK OF SAN ANGELO   |  | 1          | \$221,0            |
|              | BANK OF WHITTIER, N.A  |  | 1          | \$340,5            |
|              | BENCHMARK BANK   |  | 1          | \$315,0            |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  |  | 1          | \$316,0            |
|              | CASHCALL, INC  |  | 6          | \$1,571,3          |
|              | CASTLE & COOKE MORTGAGE, LLC   |  | 3          | \$803,8            |
|              | CHERRY CREEK MORTGAGE CO., INC   |  | 2          | \$724,2            |
|              | CITIZENS 1ST BANK-TYLER, TX  |  | 1          | \$221,0            |
|              | CITIZENS BANK  |  | 1          | \$219,6            |
|              | CITIZENS NATL HENDERSON  |  | 1          | \$339,0            |
|              | CITIZENS STATE BANK  |  | 3          | \$837,9            |



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| CLEARPOINT FUNDING INC   | 2  | \$461,3    |
| CMC HOME LENDING   | 2  | \$587,2    |
| COBALT MORTGAGE  | 3  | \$838,7    |
| COLE TAYLOR BANK   | 1  | \$312,8    |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A  | 52 | \$15,405,8 |
| COMMERCIAL BANK OF TEXAS, N.A                                    | 5  | \$1,333,7  |
| COMMUNITY BANK   | 1  | \$287,3    |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$230,2    |
| COMMUNITY NAITONAL BANK  | 1  | \$174,7    |
| COMMUNITY NATIONAL BANK  | 4  | \$1,273,0  |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS                         | 2  | \$444,0    |
| CORNERSTONE MORTGAGE COMPANY                                     | 16 | \$4,278,9  |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 3  | \$724,4    |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         | 5  | \$1,260,6  |
| DHI MORTGAGE COMPANY LTD   | 5  | \$1,261,6  |
| ESB MORTGAGE COMPANY   | 3  | \$1,082,1  |
| EUDRUP, INC  | 1  | \$196,8    |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$212,0    |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$234,2    |
| EVOLVE BANK & TRUST  | 2  | \$617,2    |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                | 11 | \$3,453,6  |
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA BEDROCK LENDING            | 1  | \$355,5    |
| FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS      | 2  | \$603,0    |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1  | \$295,0    |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 2  | \$481,5    |
| FIRST BANK   | 4  | \$898,8    |
| FIRST BANK, N.A  | 3  | \$991,2    |
| FIRST CHOICE LOAN SERVICES, INC                                  | 1  | \$188,5    |
| FIRST COMMERCIAL BANK  | 1  | \$239,6    |
| FIRST COMMUNITY CREDIT UNION                                     | 2  | \$526,7    |
| FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP                   | 1  | \$416,3    |
| FIRST CONTINENTAL MORTGAGE, LTD                                  | 15 | \$3,882,9  |
| FIRST MORTGAGE HOME LENDING LLC                                  | 2  | \$479,1    |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE           | 2  | \$747,8    |
| FIRST NATIONAL BANK OF GILMER                                    | 1  | \$294,5    |
| FIRST NATIONAL BANK OF GRANBURY                                  | 1  | \$376,0    |
| FIRST NATIONAL BANK OF HUNTSVILLE                                | 1  | \$227,9    |
| FIRST SERVICE CREDIT UNION                                       | 1  | \$417,0    |
| FIRST SERVICE FCU  | 2  | \$501,6    |
| FIRST STATE BANK HALLSVILLE                                      | 1  | \$188,0    |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1  | \$417,0    |

|                                      |    |            |
|--------------------------------------|----|------------|
| FIRST UNITED BANK AND TRUST COMPANY  | 36 | \$9,782,3  |
| FNB TRENTON                          | 2  | \$576,8    |
| FORT WORTH COMMUNITY CREDIT UNION    | 1  | \$319,4    |
| GATEWAY MORTGAGE GROUP LLC           | 7  | \$1,673,4  |
| GATEWAY MORTGAGE GROUP, LLC          | 1  | \$184,0    |
| GRAND BANK                           | 4  | \$1,350,6  |
| GREAT LAKES CREDIT UNION             | 1  | \$197,7    |
| GREATER TEXAS FEDERAL CREDIT UNION   | 1  | \$217,8    |
| GREENLIGHT FINANCIAL SERVICES        | 2  | \$407,0    |
| GUARANTY BOND BANK N.A               | 1  | \$189,9    |
| GUARANTY BOND BANK, N.A              | 1  | \$354,4    |
| GUARANTY TRUST COMPANY               | 1  | \$303,6    |
| GUARDIAN MORTGAGE COMPANY, INC       | 12 | \$3,232,7  |
| GUILD MORTGAGE COMPANY               | 1  | \$231,1    |
| HERITAGE BANK                        | 2  | \$474,5    |
| HIGHLANDS RESIDENTIAL MORTGAGE       | 1  | \$380,0    |
| IMORTGAGE.COM, INC                   | 2  | \$524,8    |
| INTEGRITY MORTGAGE                   | 4  | \$1,067,1  |
| INTERNATIONAL BANK OF COMMERCE       | 3  | \$860,5    |
| INWOOD NATIONAL BANK                 | 2  | \$622,8    |
| JACKSBORO NATIONAL BANK              | 1  | \$321,6    |
| JAMES B. NUTTER & COMPANY            | 1  | \$175,6    |
| JSC FEDERAL CREDIT UNION             | 1  | \$178,1    |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 2  | \$588,3    |
| KILGORE NATIONAL BANK                | 1  | \$330,2    |
| LEADERONE FINANCIAL CORPORATION      | 3  | \$699,5    |
| LIBERTYONE CREDIT UNION              | 1  | \$317,0    |
| MEMBER HOME LOAN, LLC                | 5  | \$1,217,0  |
| MICHIGAN MUTUAL, INC                 | 1  | \$288,0    |
| MID AMERICA MORTGAGE                 | 3  | \$835,5    |
| NECHES FEDERAL CREDIT UNION          | 2  | \$525,0    |
| NETWORK FUNDING LP                   | 1  | \$364,0    |
| NETWORK FUNDING LP                   | 1  | \$364,6    |
| NETWORK FUNDING, L.P                 | 68 | \$20,206,7 |
| NETWORK FUNIDNG LP                   | 2  | \$756,0    |
| NEXBANK, SSB                         | 4  | \$757,2    |
| OMNI AMERICAN BANK                   | 5  | \$1,749,1  |
| ON Q FINANCIAL, INC                  | 1  | \$195,7    |
| PALM LENDING, LLC                    | 2  | \$353,7    |
| PENTAGON FEDERAL C. U                | 9  | \$2,656,4  |
| PEOPLES BANK & TRUST CO              | 1  | \$183,0    |
| PEOPLES BANK, A KANSAS CORPORATION   | 1  | \$190,0    |
| PILGRIM MORTGAGE, LLC                | 1  | \$199,6    |
| PIONEER BANK, SSB                    | 5  | \$1,526,0  |
| POINT BANK                           | 1  | \$200,0    |

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|---|----|------------|
| PREMIER HOME MORTGAGE                                       | 1  | \$195,0    |
| PRIMEWEST MORTGAGE  | 8  | \$2,350,6  |
| PRIORITY HOME MORTGAGE, L.P                                 | 17 | \$4,866,9  |
| R BANK  | 2  | \$804,3    |
| RANDOLPH-BROOKS FCU   | 11 | \$2,904,3  |
| RAYMOND JAMES BANK, N.A                                     | 1  | \$206,2    |
| REAL ESTATE MORTGAGE NETWORK, INC                           | 2  | \$572,0    |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM | 1  | \$300,3    |
| RIGHT START MORTGAGE, INC                                   | 2  | \$394,0    |
| RIVERLAND CREDIT UNION                                      | 1  | \$299,0    |
| ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1  | \$388,5    |
| ROUND TOP STATE BANK  | 2  | \$489,5    |
| ROUNDPOINT MORTGAGE COMPANY                                 | 12 | \$3,195,7  |
| RPM MORTGAGE, INC   | 1  | \$336,0    |
| SABINE FEDERAL CREDIT UNION                                 | 1  | \$194,6    |
| SABINE STATE BANK & TRUST CO, INC                           | 1  | \$184,6    |
| SCHLUMBERGER EMPLOYEES CU                                   | 2  | \$633,6    |
| SECURITY SERVICE FEDERAL CREDIT UNION                       | 1  | \$220,6    |
| SECURITY STATE BANK & TRUST                                 | 1  | \$207,9    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPORATION    | 3  | \$777,6    |
| SFMC, LP  | 1  | \$417,0    |
| SHAMROCK FEDERAL CREDIT UNION                               | 1  | \$228,4    |
| SHELL FEDERAL CREDIT UNION                                  | 3  | \$684,3    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                        | 1  | \$259,2    |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         | 1  | \$206,0    |
| SOUTHWEST BANK  | 2  | \$440,0    |
| SOUTHWEST FINANCIAL FEDERAL CREDIT UNION                    | 1  | \$306,1    |
| STANDARD PACIFIC MORTGAGE, INC                              | 1  | \$294,5    |
| STEARNS LENDING INC   | 18 | \$4,485,1  |
| SWBC MORTGAGE CORPORATION                                   | 61 | \$17,646,4 |
| TEXANS CREDIT UNION   | 4  | \$875,5    |
| TEXAS BANK  | 2  | \$471,5    |
| TEXAS BANK AND TRUST COMPANY                                | 6  | \$1,859,2  |
| TEXAS HOME LENDING, LP                                      | 1  | \$374,6    |
| TEXAS SECURITY BANK   | 1  | \$240,6    |
| THE AMERICAN NATIONAL BANK OF TEXAS                         | 2  | \$538,6    |
| THE BLANCO NATIONAL BANK                                    | 1  | \$208,4    |
| THE FIRST NAITONAL BANK OF BASTROP                          | 1  | \$188,4    |
| THE FIRST NATIONAL BANK OF BASTROP                          | 3  | \$693,1    |
| THE HOME LENDING GROUP, LLC                                 | 1  | \$230,9    |
| TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK               | 3  | \$633,3    |
| TOWN AND COUNTRY  | 1  | \$268,0    |
| TXL MORTGAGE CORPORATION                                    | 6  | \$1,569,3  |
| UNION STATE BANK  | 1  | \$377,7    |

|              |   |            |                    |
|--------------|---|------------|--------------------|
|              | UNITED FIDELITY FUNDING, CORP                     | 1          | \$244,0            |
|              | UNITED SA FEDERAL CREDIT UNION                    | 1          | \$412,3            |
|              | UNITED WHOLESALE MORTGAGE                         | 3          | \$884,2            |
|              | VERITEX COMMUNITY BANK                            | 3          | \$686,5            |
|              | WESTSTAR MORTGAGE CORPORATION                     | 1          | \$297,4            |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING    | 1          | \$314,6            |
|              | WINGSPAN PORTFOLIO ADVISORS                       | 1          | \$246,5            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                   | 3          | \$1,006,5          |
|              | Unavailable                                       | 7          | \$1,963,5          |
| <b>Total</b> |   | <b>726</b> | <b>\$200,866,8</b> |
|              |   |            |                    |
| 31417FSG4    | AMERICAN INTERNET MORTGAGE, INC                   | 1          | \$189,6            |
|              | AMERICAN PACIFIC MORTGAGE CORP                    | 1          | \$385,9            |
|              | ARVEST MORTGAGE COMPANY                           | 2          | \$526,3            |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 1          | \$152,1            |
|              | INTERBANK MORTGAGE COMPANY                        | 7          | \$1,897,3          |
|              | PLAZA HOME MORTGAGE                               | 4          | \$1,149,1          |
|              | PLAZA HOME MORTGAGE, INC                          | 5          | \$1,466,0          |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,766,5</b>   |
|              |   |            |                    |
| 31417FSH2    | ALABAMA TELCO CREDIT UNION                        | 1          | \$166,5            |
|              | AMERICAN EQUITY MORTGAGE, INC                     | 1          | \$156,3            |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 2          | \$463,0            |
|              | ARVEST MORTGAGE COMPANY                           | 4          | \$1,030,4          |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1          | \$241,3            |
|              | BURKE & HERBERT BANK & TRUST CO                   | 1          | \$338,0            |
|              | CMC FUNDING, INC                                  | 1          | \$178,1            |
|              | DIRECT MORTGAGE, CORP                             | 2          | \$347,8            |
|              | INTERBANK MORTGAGE COMPANY                        | 11         | \$2,725,9          |
|              | PLAZA HOME MORTGAGE                               | 4          | \$843,4            |
|              | PLAZA HOME MORTGAGE, INC                          | 1          | \$251,9            |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,742,8</b>   |
|              |   |            |                    |
| 31417FSJ8    | ACRE MORTGAGE & FINANCIAL, INC                    | 1          | \$258,9            |
|              | ARVEST MORTGAGE COMPANY                           | 2          | \$356,7            |
|              | BAY EQUITY LLC                                    | 2          | \$624,2            |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1          | \$178,5            |
|              | INTERBANK MORTGAGE COMPANY                        | 7          | \$2,056,4          |
|              | MBA MORTGAGE SERVICES, INC                        | 1          | \$202,4            |
|              | PLAZA HOME MORTGAGE                               | 5          | \$1,453,2          |
|              | PLAZA HOME MORTGAGE, INC                          | 5          | \$1,140,7          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1          | \$179,2            |
| <b>Total</b> |   | <b>25</b>  | <b>\$6,450,3</b>   |
|              |   |            |                    |
| 31417FSK5    | AMERICAN INTERNET MORTGAGE, INC                   | 2          | \$332,0            |

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|--------------|---|-----------|------------------|
|              | ARVEST MORTGAGE COMPANY                       | 3         | \$550,0          |
|              | BAY EQUITY LLC                                | 1         | \$310,0          |
|              | CRESCENT MORTGAGE COMPANY                     | 3         | \$637,3          |
|              | FIRST PRIORITY FINANCIAL INC                  | 1         | \$180,5          |
|              | INTERBANK MORTGAGE COMPANY                    | 3         | \$672,1          |
|              | PLAZA HOME MORTGAGE                           | 1         | \$162,0          |
|              | PLAZA HOME MORTGAGE, INC                      | 2         | \$574,9          |
| <b>Total</b> |   | <b>16</b> | <b>\$3,419,0</b> |
|              |   |           |                  |
| 31417FSL3    | ATLANTIS MORTGAGE CO. INC                     | 1         | \$343,4          |
|              | BOFI FEDERAL BANK                             | 1         | \$279,0          |
|              | MLD MORTGAGE INC                              | 1         | \$404,0          |
|              | PLAZA HOME MORTGAGE, INC                      | 5         | \$1,310,2        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,336,7</b> |
|              |   |           |                  |
| 31417FSM1    | AMERICAN INTERNET MORTGAGE, INC               | 1         | \$281,8          |
|              | ARVEST BANK                                   | 2         | \$941,5          |
|              | ARVEST MORTGAGE COMPANY                       | 2         | \$422,7          |
|              | BAY EQUITY LLC                                | 1         | \$319,0          |
|              | HOME STATE BANK                               | 1         | \$255,8          |
|              | INTERBANK MORTGAGE COMPANY                    | 1         | \$338,0          |
|              | MBA MORTGAGE SERVICES, INC                    | 1         | \$204,0          |
|              | MUTUAL OF OMAHA BANK                          | 1         | \$204,0          |
|              | PLAZA HOME MORTGAGE                           | 5         | \$1,325,7        |
|              | PLAZA HOME MORTGAGE, INC                      | 3         | \$689,9          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC      | 1         | \$314,3          |
| <b>Total</b> |   | <b>19</b> | <b>\$5,296,7</b> |
|              |   |           |                  |
| 31417FSN9    | 1ST SECURITY BANK OF WASHINGTON               | 1         | \$129,2          |
|              | ABSOLUTE HOME MORTGAGE CORP                   | 1         | \$130,0          |
|              | ACACIA FEDERAL SAVINGS BANK                   | 1         | \$145,0          |
|              | ACADEMY MORTGAGE CORPORATION                  | 4         | \$570,6          |
|              | ACCESS CAPITAL FUNDING, LLC                   | 3         | \$398,3          |
|              | ACCUNET MORTGAGE LLC                          | 1         | \$125,5          |
|              | ADVANCIAL FEDERAL CREDIT UNION                | 1         | \$148,0          |
|              | ADVISORS MORTGAGE GROUP, L.L.C                | 1         | \$131,2          |
|              | AFFILIATED BANK                               | 2         | \$278,9          |
|              | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM | 1         | \$140,5          |
|              | AFFILIATED MORTGAGE COMPANY                   | 2         | \$272,1          |
|              | AFFILIATED MORTGAGE SERVICES                  | 1         | \$129,6          |
|              | ALERUS MORTGAGE                               | 1         | \$149,0          |
|              | ALLIANCE FINANCIAL RESOURCES, LLC             | 1         | \$128,7          |
|              | ALLIANT BANK                                  | 1         | \$145,0          |
|              | ALLIED MORTGAGE GROUP                         | 3         | \$398,0          |
|              | ALTRA FEDERAL CREDIT UNION                    | 1         | \$143,7          |

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|--|----|-----------|
| AMEGY MORTGAGE COMPANY   | 1  | \$125,6   |
| AMEGY MORTGAGE COMPANY, L.L.C  | 1  | \$138,0   |
| AMERICA FIRST FEDERAL CREDIT UNION   | 2  | \$266,4   |
| AMERICAN BANK CENTER   | 2  | \$285,0   |
| AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$127,5   |
| AMERICAN FIRST FINANCIAL SERVICES, LLC   | 1  | \$144,9   |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1  | \$128,2   |
| AMERICAN PACIFIC MORTGAGE  | 1  | \$144,0   |
| AMERICAN PORTFOLIO MORTGAGE CORP   | 1  | \$131,0   |
| AMERICAN SOUTHWEST MORTGAGE  | 1  | \$140,0   |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 5  | \$704,7   |
| AMERIFIRST FINANCIAL CORPORATION   | 1  | \$125,0   |
| AMERIPRO FUNDING, INC  | 2  | \$277,3   |
| AMERISAVE MORTGAGE CORPORATION   | 2  | \$280,8   |
| ARIZONA BANK AND TRUST   | 1  | \$142,0   |
| ARIZONA STATE CREDIT UNION   | 1  | \$139,0   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1  | \$128,0   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY    | 1  | \$139,5   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 2  | \$277,5   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 17 | \$2,349,5 |
| AURORA FINANCIAL GROUP, INC  | 1  | \$130,9   |
| BANCORPSOUTH BANK  | 4  | \$550,0   |
| BANK OF AMERICAN FORK  | 1  | \$129,5   |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1  | \$145,2   |
| BANK OF ENGLAND  | 2  | \$272,7   |
| BANK OF HAWAII   | 2  | \$283,5   |
| BANK OF IDAHO  | 1  | \$130,0   |
| BANK OF THE CASCADES   | 2  | \$267,9   |
| BANK STAR ONE  | 1  | \$144,0   |
| BANKERS' BANK  | 1  | \$140,8   |
| BANNER BANK  | 3  | \$400,6   |
| BAXTER CREDIT UNION  | 2  | \$265,5   |
| BELL STATE BANK & TRUST  | 1  | \$138,5   |
| BLACK HILLS FEDERAL CREDIT UNION   | 2  | \$270,5   |
| BNYMELLON  | 4  | \$570,8   |
| BOEING EMPLOYEES' CREDIT UNION   | 12 | \$1,671,3 |
| BOULDER VALLEY CU  | 1  | \$136,0   |
| BREMER BANK, NATIONAL ASSOCIATION  | 1  | \$129,0   |
| BROADVIEW MORTGAGE CORPORATION   | 3  | \$381,7   |
| BROADWAY BANK  | 1  | \$125,2   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 5  | \$699,6   |
| BROKER SOLUTIONS, INC  | 1  | \$142,5   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 9  | \$1,228,3 |

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|---|----|-----------|
| CARROLLTON BANK   | 1  | \$129,6   |
| CASHCALL, INC   | 29 | \$3,985,2 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 2  | \$265,0   |
| CENTENNIAL LENDING, LLC   | 3  | \$422,4   |
| CENTRAL BANK  | 3  | \$432,1   |
| CENTRAL BANK ILLINOIS   | 1  | \$131,2   |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                           | 1  | \$127,0   |
| CENTURY LENDING COMPANY   | 1  | \$125,6   |
| CHAMPION CREDIT UNION   | 2  | \$276,0   |
| CHEMICAL BANK   | 1  | \$143,9   |
| CHERRY CREEK MORTGAGE CO., INC                                  | 8  | \$1,087,4 |
| CHIPPEWA VALLEY BANK  | 1  | \$135,7   |
| CITIMORTGAGE  | 2  | \$288,5   |
| CITIZENS COMMUNITY BANK   | 1  | \$143,5   |
| CITIZENS FINANCIAL BANK   | 2  | \$257,4   |
| CITIZENS FIRST BANK   | 1  | \$128,0   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 12 | \$1,696,2 |
| CITIZENS NATIONAL BANK  | 1  | \$147,7   |
| CLEARPOINT FUNDING INC  | 1  | \$144,0   |
| CMG FINANCIAL   | 3  | \$408,3   |
| CMG FINANCIAL - SAN RAMON WHOLESALE                             | 1  | \$137,7   |
| CMG MORTGAGE INC  | 2  | \$285,0   |
| COASTAL FEDERAL CREDIT UNION                                    | 2  | \$268,6   |
| COBALT MORTGAGE   | 10 | \$1,342,0 |
| COBALT MROTGAGE   | 1  | \$149,2   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6  | \$770,7   |
| COLONIAL SAVINGS, F.A   | 1  | \$130,4   |
| COLUMBIA CREDIT UNION   | 1  | \$132,0   |
| COMMUNITY BANK & TRUST  | 1  | \$145,5   |
| COMMUNITY BANK CBD  | 1  | \$139,4   |
| COMMUNITY FIRST BANK OF THE HEARTLAND                           | 1  | \$144,0   |
| COMMUNITY FIRST CREDIT UNION                                    | 2  | \$284,0   |
| COMMUNITY FIRST CREDIT UNION OF FL                              | 1  | \$129,0   |
| COMMUNITY TRUST BANK  | 2  | \$261,2   |
| CORNERSTONE HOME LENDING, INC                                   | 1  | \$144,0   |
| CORTRUST MORTGAGE, INC  | 2  | \$265,7   |
| COVANTAGE CREDIT UNION  | 2  | \$273,2   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 2  | \$279,5   |
| CREDIT UNION OF TEXAS   | 1  | \$142,2   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                  | 1  | \$147,5   |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 2  | \$291,0   |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1  | \$147,7   |
| CU MORTGAGE DIRECT  | 1  | \$130,4   |
| CUSTOMERS BANK  | 7  | \$928,9   |

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|---|---|-----------|
| DALLAS WHOLESALE  | 1 | \$125,0   |
| DANE COUNTY CREDIT UNION                                      | 1 | \$133,5   |
| DARIEN ROWAYTON BANK (POST)                                   | 1 | \$144,0   |
| DAS ACQUISITION COMPANY, LLC                                  | 1 | \$134,8   |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$136,4   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 5 | \$658,9   |
| DESERT VISTA MORTGAGE INC                                     | 1 | \$128,0   |
| DHA FINANCIAL INC   | 1 | \$147,3   |
| DHI MORTGAGE COMPANY LTD                                      | 1 | \$137,0   |
| DHI MORTGAGE COMPANY, LTD                                     | 1 | \$134,4   |
| DIME BANK   | 1 | \$127,0   |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                         | 1 | \$130,5   |
| ESBMORTGAGE COMPANY   | 1 | \$136,0   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 5 | \$706,8   |
| EVOLVE BANK & TRUST   | 5 | \$702,3   |
| EXCEL MORTGAGE SERVICING, INC                                 | 6 | \$829,7   |
| EXCEL MORTGAGE SERVICING, INC. / PO                           | 2 | \$282,0   |
| FAA CREDIT UNION  | 1 | \$137,5   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                             | 9 | \$1,221,9 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 2 | \$272,2   |
| FALL RIVER MUNICIPAL CREDIT UNION                             | 1 | \$125,0   |
| FARMERS & MERCHANTS BANK                                      | 1 | \$130,0   |
| FARMERS & MERCHANTS BANK & TRUST                              | 1 | \$143,7   |
| FARMERS BANK & CAPITAL TRUST COMPANY                          | 1 | \$140,0   |
| FARMERS BANK & TRUST, NA, A CORPORATION                       | 5 | \$704,0   |
| FARMERS STATE BANK  | 1 | \$134,2   |
| FARMERS TRUST AND SAVINGS BANK                                | 1 | \$149,5   |
| FARMINGTON FINANCIAL GROUP                                    | 1 | \$129,8   |
| FBC MORTGAGE, LLC   | 3 | \$416,9   |
| FIDELITY BANK   | 8 | \$1,103,4 |
| FIDELITY FUNDING MORTGAGE CORPORATION                         | 1 | \$128,6   |
| FIFTH THIRD BANK  | 3 | \$409,7   |
| FIIRST CENTURY BANK   | 1 | \$135,0   |
| FIRST BANK  | 1 | \$132,7   |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                 | 2 | \$263,9   |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 9 | \$1,231,8 |
| FIRST CHOICE LOAN SERVICES, INC                               | 1 | \$147,5   |
| FIRST CITIZENS BANK AND TRUST CO                              | 3 | \$407,1   |
| FIRST COMMUNITY BANK  | 1 | \$147,7   |
| FIRST COMMUNITY CREDIT UNION                                  | 1 | \$124,6   |
| FIRST COMMUNITY MORTGAGE, INC                                 | 4 | \$556,4   |
| FIRST CONTINENTAL MORTGAGE, LTD                               | 1 | \$128,7   |
| FIRST EQUITY MORTGAGE BANKERS, INC                            | 1 | \$144,7   |
| FIRST FEDERAL BANK  | 2 | \$276,3   |



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| FIRST FEDERAL BANK, FSB  | 1  | \$137,9   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 4  | \$563,1   |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$127,5   |
| FIRST INTERSTATE BANK  | 3  | \$409,7   |
| FIRST MIDWEST BANK   | 4  | \$539,4   |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION   | 1  | \$137,7   |
| FIRST MORTGAGE COMPANY   | 1  | \$135,1   |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$141,3   |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1  | \$149,2   |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$254,6   |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                       | 1  | \$128,0   |
| FIRST MORTGAGE HOME LENDING L.L.C  | 1  | \$133,0   |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK                   | 1  | \$129,2   |
| FIRST NATIONAL BANK IN PINCKNEYVILL  | 1  | \$135,0   |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$137,2   |
| FIRST NATIONAL BANK PARK FALLS   | 1  | \$143,7   |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$124,6   |
| FIRST NIAGARA BANK, N.A  | 3  | \$396,4   |
| FIRST OPTION MORTGAGE, LLC   | 1  | \$127,0   |
| FIRST PLACE BANK   | 10 | \$1,399,7 |
| FIRST SOURCE FEDERAL CREDIT UNION  | 1  | \$128,8   |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$131,2   |
| FIRST STATE COMMUNITY BANK   | 1  | \$134,0   |
| FIRST UNITED BANK AND TRUST COMPANY  | 3  | \$402,7   |
| FIRST UNITED FEDERAL CREDIT UNION  | 1  | \$127,0   |
| FIRSTMERIT BANK, N.A   | 2  | \$289,1   |
| FIRSTTRUST BANK  | 1  | \$135,0   |
| FLORIDA CAPITAL BANK MORTGAGE  | 1  | \$142,9   |
| FNB TRENTON  | 2  | \$268,1   |
| FORUM CREDIT UNION   | 2  | \$295,7   |
| FOUNTAIN CITY FUNDING  | 1  | \$140,0   |
| FREMONT BANK   | 40 | \$5,513,0 |
| FREMONT NATIONAL BANK & TRUST COMPANY  | 1  | \$128,0   |
| FULTON BANK, N.A   | 2  | \$266,5   |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  | 2  | \$280,3   |
| GATEWAY MORTGAGE GROUP LLC   | 2  | \$279,2   |
| GENISYS CREDIT UNION   | 1  | \$149,5   |
| GEO CORP INC   | 1  | \$129,5   |
| GEORGETOWN BANK  | 1  | \$149,0   |
| GESA CREDIT UNION  | 1  | \$131,4   |
| GMFS LLC   | 2  | \$269,1   |
| GOLD STAR MORTGAGE FINANCIAL GROUP   | 1  | \$134,0   |
| GOODFIELD STATE BANK   | 1  | \$144,8   |
| GOTMOTGAGE.COM, A CORPORATION  | 1  | \$128,8   |

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| GOVERNMENTAL EMPLOYEES CREDIT UNION                    | 1  | \$129,0   |
| GRAND BANK NA  | 4  | \$535,4   |
| GRANITE STATE CREDIT UNION                             | 2  | \$277,9   |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK            | 1  | \$148,2   |
| GREAT WESTERN BANK                                     | 1  | \$130,8   |
| GREATER NEVADA MORTGAGE SERVICES                       | 4  | \$541,9   |
| GREEN TREE SERVICING LLC                               | 2  | \$272,6   |
| GREEN VALLEY MORTGAGE, LLC                             | 1  | \$147,7   |
| GREENLIGHT FINANCIAL SERVICES                          | 5  | \$672,2   |
| GUARANTY BANK, F.S.B                                   | 2  | \$285,8   |
| GUARANTY TRUST COMPANY                                 | 1  | \$125,0   |
| GUARDIAN MORTGAGE COMPANY, INC                         | 2  | \$267,2   |
| GUILD MORTGAGE COMPANY                                 | 24 | \$3,293,2 |
| HARRINGTON BANK, FSB                                   | 1  | \$149,0   |
| HAWTHORN BANK  | 1  | \$126,6   |
| HERITAGE BANK  | 1  | \$130,0   |
| HILLS BANK AND TRUST COMPANY                           | 1  | \$134,4   |
| HOME BANK  | 2  | \$284,6   |
| HOME FINANCING CENTER, INC                             | 1  | \$135,0   |
| HOME PLACE MORTGAGE LOANS INC                          | 1  | \$149,1   |
| HOME Banc, N.A   | 1  | \$146,2   |
| HORIZON BANK, N.A                                      | 2  | \$265,0   |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1  | \$148,0   |
| HORIZONS NORTH CREDIT UNION                            | 1  | \$139,6   |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1  | \$129,8   |
| IBERIABANK MORTGAGE COMPANY                            | 2  | \$269,9   |
| IDAHO CENTRAL CREDIT UNION                             | 3  | \$399,4   |
| IDAHO CENTRAL CREIDT UNION                             | 1  | \$130,7   |
| IDAHO HOUSING & FINANCE ASSOCIATION                    | 1  | \$133,1   |
| IDERIABANK MORTGAGE COMPANY                            | 1  | \$144,1   |
| IMORTGAGE.COM, INC                                     | 6  | \$834,1   |
| INLANTA MORTGAGE INC                                   | 1  | \$135,8   |
| INTEGRITY MORTGAGE CORP. OF TEXAS                      | 1  | \$142,5   |
| INTERNATIONAL BANK OF COMMERCE                         | 1  | \$142,5   |
| INVESTORS HOME MORTGAGE                                | 1  | \$128,8   |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$126,2   |
| JEANNE D'ARC CREDIT UNION                              | 2  | \$263,5   |
| JOHNSON BANK   | 1  | \$128,0   |
| JONESTOWN BANK AND TRUST COMPANY OF                    | 1  | \$135,0   |
| JUSTICE FCU  | 1  | \$144,2   |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                 | 1  | \$133,0   |
| KINECTA FEDERAL CREDIT UNION                           | 1  | \$141,7   |
| KIRTLAND FEDERAL CREDIT UNION                          | 1  | \$130,5   |
| LAKE AREA MORTGAGE                                     | 1  | \$126,0   |

|   |   |         |
|---|---|---------|
| LAKE FOREST BANK & TRUST COMPANY                              | 1 | \$149,1 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 6 | \$803,3 |
| LANDMARK CREDIT UNION   | 1 | \$137,3 |
| LEADER BANK NA  | 1 | \$138,7 |
| LEADER BANK, N.A  | 1 | \$144,0 |
| LEADERONE FINANCIAL CORPORATION                               | 6 | \$848,7 |
| LENDERONE FINANCIAL CORPORATION                               | 1 | \$133,2 |
| LENOX FINANCIAL MORTGAGE CORPORATION                          | 1 | \$141,2 |
| LIBERTY FINANCIAL SERVICES, LLC                               | 1 | \$145,0 |
| LIBERTY SAVINGS BANK, FSB                                     | 3 | \$407,2 |
| LINCOLN SAVINGS BANK  | 3 | \$418,3 |
| LOUISIANA FEDERAL CREDIT UNION                                | 1 | \$126,8 |
| MAGNA BANK  | 2 | \$258,0 |
| MARSHALL COMMUNITY CREDIT UNION                               | 1 | \$146,4 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$140,4 |
| MAS ASSOCIATES LLC  | 1 | \$136,5 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                           | 1 | \$130,4 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,5 |
| MAVERICK FUNDING CORP   | 3 | \$409,8 |
| MCFARLAND STATE BANK  | 1 | \$145,5 |
| MEGASTAR FINANCIAL CORP                                       | 3 | \$423,7 |
| MEMBER HOME LOAN, LLC   | 1 | \$127,4 |
| MEMBERS FIRST CREDIT UNION                                    | 1 | \$129,0 |
| MERIDIAN BANK   | 1 | \$145,0 |
| MERIWEST MORTGAGE COMPANY,LLC                                 | 1 | \$134,6 |
| MICHIGAN MUTUAL, INC  | 3 | \$413,3 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO       | 3 | \$425,2 |
| MID AMERICA MORTGAGE  | 5 | \$720,6 |
| MID-ISLAND MORTGAGE CORP                                      | 1 | \$132,0 |
| MIDFLORIDA CREDIT UNION                                       | 1 | \$127,3 |
| MIDWEST COMMUNITY BANK  | 1 | \$144,0 |
| MIDWEST HERITAGE BANK   | 1 | \$147,0 |
| MIDWESTONE BANK   | 1 | \$141,5 |
| MINNESOTA BANK AND TRUST                                      | 1 | \$126,0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                           | 2 | \$270,0 |
| MORGANTOWN BANK & TRUST                                       | 1 | \$147,3 |
| MORTGAGE CENTER, LLC  | 1 | \$131,0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                          | 1 | \$126,4 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 4 | \$520,4 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 1 | \$137,0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                         | 1 | \$130,0 |
| MOUNTAIN WEST BANK  | 1 | \$134,0 |
| MOUNTAIN WEST FINANCIAL,INC                                   | 2 | \$280,8 |
| MUSA FINANCIAL, LLC   | 1 | \$134,1 |

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|---|----|-----------|
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                  | 1  | \$127,8   |
| NATIONAL BANK OF COMMERCE   | 1  | \$127,3   |
| NATIONAL BANK OF MIDDLEBURY   | 1  | \$149,0   |
| NATIONAL EXCHANGE BANK AND TRUST  | 1  | \$144,8   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 3  | \$402,7   |
| NAVY FEDERAL CREDIT UNION   | 1  | \$142,2   |
| NCB, FSB  | 1  | \$125,5   |
| NECHES FEDERAL CREDIT UNION   | 1  | \$147,4   |
| NETWORK FUNDING, L.P  | 19 | \$2,599,5 |
| NEW AMERICAN MORTGAGE   | 3  | \$429,2   |
| NEWTOWN SAVINGS BANK  | 1  | \$143,5   |
| NUMERICA CREDIT UNION   | 1  | \$138,5   |
| NUVISION FCU  | 1  | \$140,0   |
| O A MORTGAGE SERVICES   | 2  | \$288,7   |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPOATION   | 1  | \$132,3   |
| ON Q FINANCIAL, INC   | 2  | \$271,8   |
| ONE NEVADA CREDIT UNION   | 1  | \$130,2   |
| OPES ADVISORS, INC  | 1  | \$130,8   |
| ORRSTOWN BANK   | 1  | \$141,5   |
| PACIFIC COMMUNITY CREDIT UNION  | 1  | \$140,0   |
| PACIFIC TRUST BANK  | 1  | \$143,0   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                                     | 2  | \$272,5   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$130,0   |
| PANHANDLE STATE BANK  | 1  | \$138,7   |
| PARAMOUNT EQUITY MORTGAGE   | 1  | \$145,0   |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$146,8   |
| PBI BANK INC  | 1  | \$125,0   |
| PEOPLES BANK, A WA CORPORATION  | 3  | \$420,8   |
| PEOPLES STATE BANK  | 1  | \$135,5   |
| PESHTIGO NATIONAL BANK  | 1  | \$143,5   |
| PFL, INC. DBA MARQUEE MORTGAGE  | 1  | \$146,7   |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1  | \$146,7   |
| PINNACLE BANK OF SC   | 1  | \$133,0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 24 | \$3,300,1 |
| PINNACLE MORTGAGE GROUP, INC  | 1  | \$147,0   |
| PIONEER BANK  | 1  | \$134,5   |
| PIONEER BANK, SSB   | 1  | \$130,4   |
| PLAINS COMMERCE BANK  | 1  | \$129,9   |
| PLATINUM HOME MORTGAGE CORPORATION  | 4  | \$548,0   |
| PLAZA HOME MORTGAGE   | 1  | \$137,5   |
| PLAZA HOME MORTGAGE, INC  | 3  | \$415,4   |
| PMAC LENDING SERVICES, INC  | 14 | \$1,910,7 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$264,4   |
| POLONIA BANK  | 1  | \$137,0   |

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|---|----|-----------|
| PORT WASHINGTON STATE BANK                            | 1  | \$133,0   |
| PORTAGE COMMUNITY BANK                                | 1  | \$132,0   |
| PREFERRED CAPITAL                                     | 1  | \$135,5   |
| PREMIER ATLANTA MORTGAGE COMPA                        | 1  | \$126,0   |
| PRIMEWEST MORTGAGE                                    | 1  | \$126,6   |
| PRINCIPAL MORTGAGE LLC                                | 3  | \$416,7   |
| PRIORITY BANK, A FEDERAL SAVINGS BANK                 | 1  | \$125,7   |
| PROFICIO MORTGAGE VENTURES LLC                        | 1  | \$145,0   |
| PROFICIO MORTGAGE VENTURES, LLC                       | 5  | \$656,3   |
| PROVIDENT SAVINGS BANK, FSB                           | 1  | \$148,2   |
| PSECU   | 2  | \$259,0   |
| PULASKI BANK  | 1  | \$134,5   |
| PURDUE FEDERAL CU                                     | 1  | \$126,8   |
| QUALSTAR CREDIT UNION                                 | 1  | \$142,0   |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN               | 1  | \$126,7   |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN         | 1  | \$125,6   |
| R M K FINANCIAL CORP D/B/A MAJSTIC HOME LOAN          | 1  | \$142,5   |
| RABOBANK, N.A   | 1  | \$139,0   |
| RANDOLPH SAVINGS BANK                                 | 1  | \$140,0   |
| RANDOLPH-BROOKS FCU                                   | 1  | \$132,6   |
| RANLIFE, INC  | 3  | \$388,9   |
| RCB BANK, A CORPORATION                               | 1  | \$132,7   |
| REAL ESTATE MORTGAGE NETWORK, INC                     | 15 | \$2,047,8 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 3  | \$404,7   |
| RED CANOE CREDIT UNION                                | 1  | \$141,3   |
| RED RIVER BANK, A CORPORATION                         | 1  | \$138,5   |
| RED RIVER, A CORPORATION                              | 1  | \$136,0   |
| REDSTONE FEDERAL CREDIT UNION                         | 1  | \$141,1   |
| REDWOOD CAPITAL BANK                                  | 1  | \$126,7   |
| REDWOOD CREDIT UNION                                  | 1  | \$134,2   |
| REGENCY MORTGAGE CORPORATION                          | 2  | \$288,9   |
| RELIANCE BANK   | 1  | \$134,1   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1  | \$133,5   |
| RESIDENTIAL FINANCE CORPORATION                       | 3  | \$419,3   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 4  | \$553,1   |
| RESIDENTIAL MORTGAGE SERVICES INC                     | 1  | \$131,0   |
| RESOURCELENDERSINC                                    | 1  | \$145,3   |
| RFC MORTGAGE, A CORPORATION                           | 1  | \$140,0   |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1  | \$135,5   |
| RIVER VALLEY BANK                                     | 1  | \$141,6   |
| ROCKFORD COMMUNITY FCU                                | 1  | \$128,0   |
| ROCKLAND FEDERAL CREDIT UNION                         | 1  | \$146,0   |
| ROCKLAND TRUST  | 1  | \$125,0   |
| ROCKY MOUNTAIN BANK                                   | 2  | \$267,1   |

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|---|----|-----------|
| ROUNDPOINT MORTGAGE COMPANY   | 7  | \$984,7   |
| RPM MORTGAGE, INC   | 5  | \$695,1   |
| RPM MORTGAGE,INC  | 1  | \$149,0   |
| RUSTY ROSE INC DBA HOME STAR FUNDING  | 1  | \$134,4   |
| SAN DIEGO COUNTY CREDIT UNION   | 3  | \$418,6   |
| SAVINGS BANK OF DANBURY   | 1  | \$129,8   |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 2  | \$263,7   |
| SCOTIABANK DE PR  | 1  | \$140,0   |
| SECURITY FIRST BANK OF NORTH DAKOTA   | 1  | \$138,6   |
| SECURITY NATIONAL MORTGAGE  | 1  | \$130,0   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 2  | \$276,0   |
| SELECT BANK   | 1  | \$128,0   |
| SHORE MORTGAGE  | 11 | \$1,519,8 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 20 | \$2,762,8 |
| SIGNATURE BANK OF ARKANSAS  | 1  | \$127,8   |
| SILVER LEAF LENDING, INC  | 1  | \$132,0   |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION   | 1  | \$125,1   |
| SOLARITY CREDIT UNION   | 1  | \$135,0   |
| SOLIDARITY COMMUNITY FCU  | 1  | \$128,7   |
| SOMERSET TRUST COMPANY  | 1  | \$133,0   |
| SOUTH CAROLINA FEDERAL CREDIT UNION   | 1  | \$127,5   |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                              | 1  | \$148,7   |
| SOVEREIGN BANK, N.A   | 14 | \$1,932,1 |
| ST. CLOUD FEDERAL CREDIT UNION  | 1  | \$138,5   |
| ST. JAMES MORTGAGE CORPORATION  | 3  | \$403,5   |
| ST.MARY'S BANK  | 1  | \$146,2   |
| STANDARD BANK AND TRUST   | 2  | \$288,4   |
| STANDARD MORTGAGE CORPORATION   | 1  | \$144,0   |
| STATE BANK OF SOUTHERN UTAH   | 1  | \$144,9   |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION                    | 1  | \$139,6   |
| STATE BANK OF THE LAKES   | 1  | \$136,0   |
| STEARNS LENDING INC   | 68 | \$9,228,3 |
| STERLING SAVINGS BANK   | 2  | \$274,0   |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 3  | \$410,2   |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$130,5   |
| STOCKMAN BANK OF MONTANA  | 4  | \$544,0   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$135,1   |
| SUMMIT CREDIT UNION   | 1  | \$145,5   |
| SUMMIT FUNDING, INC   | 18 | \$2,475,6 |
| SUNWEST MORTGAGE COMPANY INC  | 1  | \$138,5   |
| SWBC MORTGAGE CORPORATION   | 13 | \$1,778,9 |

|  |   |    |           |
|--|---|----|-----------|
|  | SYNOVOUS MORTGAGE CORP  | 1  | \$129,0   |
|  | T. J. FINANCIAL, INC  | 1  | \$130,0   |
|  | TALMER BANK AND TRUST   | 1  | \$133,0   |
|  | TECHE FEDERAL BANK  | 1  | \$130,8   |
|  | TEXANS CREDIT UNION   | 1  | \$128,7   |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                           | 1  | \$139,6   |
|  | THE BRYN MAWR TRUST COMPANY                                   | 1  | \$125,8   |
|  | THE LENDING COMPANY, INC                                      | 4  | \$521,1   |
|  | THE MORTGAGE SOURCE   | 1  | \$126,0   |
|  | THE OLD FORT BANKING COMPANY                                  | 1  | \$131,2   |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND       | 1  | \$139,9   |
|  | TINKER FEDERAL CREDIT UNION                                   | 3  | \$401,3   |
|  | TOPLINE FEDERAL CREDIT UNION                                  | 1  | \$141,3   |
|  | TOWER FEDERAL CREDIT UNION                                    | 1  | \$144,3   |
|  | TRAVERSE CITY STATE BANK                                      | 1  | \$128,8   |
|  | TRAVIS CREDIT UNION   | 2  | \$271,8   |
|  | TRUSTONE FINANCIAL  | 1  | \$138,7   |
|  | UMPQUA BANK   | 16 | \$2,172,7 |
|  | UNITED WHOLESALE MORTGAGE                                     | 36 | \$4,940,8 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      | 1  | \$126,8   |
|  | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE          | 1  | \$131,2   |
|  | UNIVERSAL LENDING CORPORATION                                 | 1  | \$145,7   |
|  | UNIVERSITY CREDIT UNION                                       | 1  | \$135,0   |
|  | UNIVERSITY FEDERAL CREDIT UNION                               | 2  | \$269,7   |
|  | UNIVERSITY LENDING GROUP, LLC                                 | 1  | \$136,0   |
|  | V.I.P. MORTGAGE, INC  | 1  | \$130,8   |
|  | VALLEY NATIONAL BANK  | 3  | \$410,4   |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                   | 3  | \$403,7   |
|  | VAN DYK MORTGAGE CORPORATION, CORPORATION                     | 1  | \$137,9   |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC                             | 6  | \$828,9   |
|  | WATERSTONE MORTGAGE CORPORATION                               | 8  | \$1,064,0 |
|  | WAUKESHA STATE BANK   | 1  | \$126,1   |
|  | WESCOM CENTRAL CREDIT UNION                                   | 1  | \$139,8   |
|  | WEST COMMUNITY CREDIT UNION                                   | 1  | \$147,0   |
|  | WESTERN BANCORP   | 1  | \$140,0   |
|  | WESTERN COOPERATIVE CREDIT UNION                              | 1  | \$145,0   |
|  | WESTERN FEDERAL CREDIT UNION                                  | 1  | \$131,4   |
|  | WESTERN REGION RETAIL   | 1  | \$146,0   |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 2  | \$291,5   |
|  | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR             | 1  | \$141,0   |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE   | 1  | \$144,0   |
|  | WESTSTAR MORTGAGE, INC  | 1  | \$148,6   |
|  |   | 1  | \$136,3   |

|              |   |              |                    |
|--------------|---|--------------|--------------------|
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP |              |                    |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                           | 10           | \$1,349,1          |
|              | WOOD & HUSTON BANK  | 1            | \$129,0            |
|              | WR STARKEY MORTGAGE, LLP                                  | 1            | \$134,3            |
|              | WRIGHT-PATT CREDIT UNION, INC                             | 1            | \$127,3            |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                      | 1            | \$128,0            |
|              | YOUR COMMUNITY BANK                                       | 1            | \$133,9            |
|              | Unavailable   | 28           | \$3,873,2          |
| <b>Total</b> |   | <b>1,192</b> | <b>\$163,134,5</b> |
|              |   |              |                    |
| 31417FSP4    | AMERICAN SOUTHWEST MORTGAGE CORP                          | 2            | \$575,0            |
|              | ANCHORBANK, FSB   | 1            | \$437,5            |
|              | CARDINAL FINANCIAL COMPANY, L.P                           | 1            | \$187,0            |
|              | EVOLVE BANK & TRUST                                       | 1            | \$402,2            |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                         | 1            | \$315,8            |
|              | FIRST PLACE BANK  | 1            | \$407,0            |
|              | GREENLIGHT FINANCIAL SERVICES                             | 1            | \$175,6            |
|              | KINECTA FEDERAL CREDIT UNION                              | 1            | \$310,4            |
|              | MAVERICK FUNDING CORP                                     | 1            | \$224,0            |
|              | MID AMERICA MORTGAGE                                      | 1            | \$186,8            |
|              | MIDWESTONE BANK   | 1            | \$200,0            |
|              | MINNESOTA BANK AND TRUST                                  | 1            | \$275,0            |
|              | MORTGAGE MANAGEMENT CONSULTANTS, INC                      | 1            | \$223,5            |
|              | NETWORK FUNDING, L.P                                      | 1            | \$248,0            |
|              | NEWTOWN SAVINGS BANK                                      | 1            | \$245,0            |
|              | PACIFIC TRUST BANK  | 1            | \$273,7            |
|              | PLAZA HOME MORTGAGE, INC                                  | 1            | \$200,0            |
|              | REPUBLIC BANK AND TRUST COMPANY                           | 1            | \$400,0            |
|              | SHORE MORTGAGE  | 1            | \$416,5            |
|              | STEARNS LENDING INC                                       | 2            | \$621,7            |
|              | UNITED WHOLESALE MORTGAGE                                 | 1            | \$287,0            |
|              | UNITY ONE CREDIT UNION                                    | 1            | \$236,3            |
|              | VALLEY NATIONAL BANK                                      | 2            | \$695,3            |
| <b>Total</b> |   | <b>26</b>    | <b>\$7,543,6</b>   |
|              |   |              |                    |
| 31417FSQ2    | ABBEVILLE BUILDING & LOAN                                 | 1            | \$308,0            |
|              | ABERDEEN PROVING GROUND FCU                               | 1            | \$259,0            |
|              | ACADEMY MORTGAGE CORPORATION                              | 2            | \$575,2            |
|              | ACCESS CAPITAL FUNDING                                    | 1            | \$179,0            |
|              | ADVISORS MORTGAGE GROUP, L.L.C                            | 2            | \$423,0            |
|              | AFFILIATED MORTGAGE COMPANY                               | 1            | \$218,5            |
|              | AKT AMERICAN CAPITAL, INC                                 | 1            | \$327,5            |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 2            | \$372,4            |
|              | ALLIED MORTGAGE GROUP                                     | 3            | \$1,003,0          |



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|--|----|-----------|
| AMARILLO NATIONAL BANK   | 2  | \$395,6   |
| AMEGY MORTGAGE COMPANY   | 1  | \$207,3   |
| AMEGY MORTGAGE COMPANY, L.L.C  | 1  | \$222,6   |
| AMERICAN FEDERAL SAVINGS BANK  | 1  | \$223,3   |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 5  | \$1,289,6 |
| AMERICAN SAVINGS BANK, F.S.B   | 1  | \$592,0   |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 3  | \$936,0   |
| AMERICASH  | 1  | \$256,0   |
| AMERIFIRST FINANCIAL CORPORATION   | 2  | \$415,6   |
| AMERIFUND INCORPORATED   | 1  | \$354,9   |
| AMERISAVE MORTGAGE CORPORATION   | 2  | \$499,5   |
| ANCHORBANK, FSB  | 1  | \$180,0   |
| ARIZONA STATE CREDIT UNION   | 1  | \$197,5   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$313,5   |
| ASSOCIATED BANK  | 2  | \$477,0   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 6  | \$1,184,6 |
| BANCORPSOUTH BANK  | 2  | \$415,9   |
| BANK OF ENGLAND  | 2  | \$441,6   |
| BANK OF HAWAII   | 1  | \$613,6   |
| BANK OF THE CASCADES   | 1  | \$185,0   |
| BANK OF ZACHARY  | 1  | \$227,0   |
| BANNER BANK  | 1  | \$263,0   |
| BAXTER CREDIT UNION  | 2  | \$385,8   |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$236,2   |
| BOEING EMPLOYEES' CREDIT UNION   | 4  | \$971,2   |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$200,0   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN  | 1  | \$279,3   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 2  | \$546,9   |
| CABARRUS BANK & TRUST  | 1  | \$352,6   |
| CARDINAL FINANCIAL COMPANY, L.P  | 1  | \$243,0   |
| CASHCALL, INC  | 20 | \$5,704,3 |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$181,5   |
| CENTENNIAL LENDING, LLC  | 2  | \$446,1   |
| CENTRAL PACIFIC BANK   | 1  | \$486,0   |
| CENTURY LENDING COMPANY  | 2  | \$467,0   |
| CHERRY CREEK MORTGAGE CO., INC   | 1  | \$222,2   |
| CITIMORTGAGE   | 2  | \$400,0   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO   | 2  | \$416,7   |
| CMG FINANCIAL  | 2  | \$596,7   |
| CMG FINANCIAL - SAN RAMON WHOLESALE  | 1  | \$348,7   |
| CMG MORTGAGE, INC  | 1  | \$501,8   |
| CMG MORTGAGE INC   | 2  | \$499,5   |
| COASTAL FEDERAL CREDIT UNION   | 1  | \$189,0   |
| COBALT MORTGAGE  | 2  | \$432,0   |

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|---|---|-----------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$488,7   |
| COMERICA BANK   | 1 | \$210,0   |
| COMMERCE STATE BANK   | 1 | \$199,5   |
| COMMERCIAL BANKING COMPANY                                      | 1 | \$308,4   |
| COMMUNITY BANK CBD  | 1 | \$184,7   |
| COMMUNITY BANK MANKATO  | 1 | \$224,0   |
| COMMUNITY NATIONAL BANK   | 1 | \$281,4   |
| CONNECTICUT HOME MORTGAGE                                       | 1 | \$236,7   |
| CONSUMER LOAN SERVICES, LLC                                     | 1 | \$212,0   |
| CONTINENTAL HOME LOANS, INC                                     | 1 | \$285,0   |
| CONVERSE COUNTY BANK  | 1 | \$178,5   |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING       | 1 | \$219,2   |
| CORNERSTONE MORTGAGE, INC                                       | 1 | \$301,7   |
| COUNTRYSIDE BANK  | 1 | \$209,5   |
| CREDIT UNION OF TEXAS   | 1 | \$355,2   |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                  | 1 | \$353,0   |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$301,7   |
| DARIEN ROWAYTON BANK (POST)                                     | 1 | \$188,0   |
| DEAN COOPERATIVE BANK   | 1 | \$208,0   |
| DENALI STATE BANK   | 1 | \$240,0   |
| DENVER MORTGAGE COMPAY  | 1 | \$358,5   |
| DHI MORTGAGE COMPANY, LTD                                       | 1 | \$179,6   |
| DIME BANK   | 1 | \$329,0   |
| DOW LOUISIANA FEDERAL CREDIT UNION                              | 2 | \$418,8   |
| ELEVATIONS CREDIT UNION   | 1 | \$417,0   |
| EMIGRANT MORTGAGE COMPANY, INC                                  | 2 | \$600,0   |
| ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL                   | 1 | \$174,7   |
| EUREKA HOMESTEAD  | 1 | \$293,2   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1 | \$234,0   |
| EVOLVE BANK & TRUST   | 2 | \$417,4   |
| EXCEL MORTGAGE SERVICING, INC                                   | 4 | \$1,018,3 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                               | 6 | \$1,358,9 |
| FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES  | 1 | \$360,0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS     | 1 | \$370,1   |
| FARMERS & MERCHANTS BANK  | 1 | \$265,1   |
| FARMERS AND MERCHANTS BANK                                      | 1 | \$227,8   |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 2 | \$609,2   |
| FARMINGTON BANK   | 1 | \$180,0   |
| FARMINGTON FINANCIAL GROUP                                      | 1 | \$264,8   |
| FBC MORTGAGE, LLC   | 5 | \$1,157,1 |
| FEDCHOICE FEDERAL CREDIT UNION                                  | 1 | \$387,4   |
| FIFTH THIRD BANK  | 1 | \$296,6   |

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| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$180,0   |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 4 | \$1,244,0 |
| FIRST CHOICE BANK                                      | 2 | \$421,2   |
| FIRST CHOICE LOAN SERVICES, INC                        | 3 | \$657,2   |
| FIRST COMMERCIAL BANK, N.A                             | 1 | \$331,1   |
| FIRST COMMUNITY MORTGAGE, INC                          | 3 | \$640,1   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$182,4   |
| FIRST FIDELITY FUNDING AND MORTGAGE CORPORATION        | 1 | \$199,0   |
| FIRST HAWAIIAN BANK                                    | 1 | \$217,5   |
| FIRST INTERSTATE BANK                                  | 4 | \$1,042,8 |
| FIRST NATIONAL BANK IN PAXTON                          | 1 | \$189,2   |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$224,0   |
| FIRST NIAGARA BANK, N.A                                | 1 | \$188,3   |
| FIRST PLACE BANK                                       | 2 | \$469,8   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$246,0   |
| FIRST UNITED BANK AND TRUST COMPANY                    | 3 | \$1,029,3 |
| FIRSTMERIT BANK, N.A                                   | 1 | \$250,0   |
| FLORIDA PARISHES BANK                                  | 1 | \$344,0   |
| FNB BANK, N.A  | 1 | \$228,0   |
| FORT COMUNITY CREDIT UNION                             | 1 | \$244,0   |
| FRANKENMUTH CREDIT UNION                               | 1 | \$188,0   |
| FREEDOM SECURITY BANK                                  | 1 | \$200,0   |
| FREMONT BANK   | 7 | \$2,478,7 |
| FREMONT NATIONAL BANK & TRUST COMPANY                  | 1 | \$267,9   |
| GATEWAY MORTGAGE GROUP LLC                             | 2 | \$594,4   |
| GEO-CORP INC   | 1 | \$276,0   |
| GMFS LLC   | 7 | \$2,015,1 |
| GRAND BANK NA  | 2 | \$669,2   |
| GRANITE STATE CREDIT UNION                             | 1 | \$202,6   |
| GREENLIGHT FINANCIAL SERVICES                          | 6 | \$1,507,4 |
| GUARANTY FEDERAL                                       | 1 | \$181,6   |
| GUARANTY TRUST COMPANY                                 | 1 | \$213,7   |
| GUARDIAN MORTGAGE COMPANY, INC                         | 1 | \$292,8   |
| GUILD MORTGAGE COMPANY                                 | 7 | \$1,938,5 |
| HEARTLAND BANK   | 2 | \$615,8   |
| HILLS BANK AND TRUST COMPANY                           | 2 | \$444,4   |
| HNB NATIONAL BANK                                      | 1 | \$417,0   |
| HOME FINANCING CENTER, INC                             | 1 | \$255,7   |
| HOME SAVINGS AND LOAN CO                               | 2 | \$529,3   |
| HOME STATE BANK NA                                     | 1 | \$228,5   |
| HOMEBANC, N.A  | 1 | \$403,0   |
| HORIZON BANK N A                                       | 1 | \$417,0   |
| HSBC BANK USA, N.A                                     | 3 | \$709,5   |
| ILLINI BANK  | 1 | \$183,9   |
| IMORTGAGE.COM, INC                                     | 6 | \$1,710,2 |

|   |   |           |
|---|---|-----------|
| INVESTORS HOME MORTGAGE   | 1 | \$256,0   |
| KINECTA FEDERAL CREDIT UNION                                    | 7 | \$3,057,4 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 6 | \$2,028,1 |
| LEADER BANK, N.A  | 2 | \$468,5   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL      | 1 | \$259,5   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP | 1 | \$411,5   |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 2 | \$397,6   |
| LIBERTY SAVINGS BANK, F.S.B                                     | 1 | \$257,5   |
| LINCOLN CAPITAL ADVISORS LLC                                    | 1 | \$188,8   |
| M/I FINANCIAL CORP  | 1 | \$272,4   |
| MACHIAS SAVINGS BANK  | 1 | \$308,6   |
| MARINE BANK   | 1 | \$188,8   |
| MASON-MCDUFFIE MORTGAGE CORPORATION                             | 1 | \$615,0   |
| MEGASTAR FINANCIAL CORP   | 1 | \$301,6   |
| MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION             | 1 | \$212,0   |
| MERIDIAN BANK   | 2 | \$422,4   |
| MERRIMACK MORTGAGE COMPANY                                      | 1 | \$352,8   |
| METRO BANK  | 1 | \$308,0   |
| MICHIGAN MUTUAL, INC  | 2 | \$595,2   |
| MIDDLETON COMMUNITY BANK  | 1 | \$331,2   |
| MINNESOTA BANK AND TRUST  | 1 | \$279,2   |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                            | 3 | \$1,235,9 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 2 | \$629,1   |
| MOUNTAIN WEST FINANCIAL, INC                                    | 3 | \$656,5   |
| MOUNTAIN WEST FINANCIAL. INC                                    | 1 | \$264,0   |
| NAT RES - NEVADA  | 1 | \$208,0   |
| NATIONAL BANK OF COMMERCE                                       | 1 | \$256,6   |
| NATIONAL BANK OF OHIO   | 1 | \$203,9   |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$240,0   |
| NATIONS DIRECT MORTGAGE LLC                                     | 2 | \$802,2   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2 | \$584,4   |
| NCB, FSB  | 1 | \$179,9   |
| NETWORK FUNDING, L.P  | 5 | \$1,072,7 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$380,0   |
| NEWTOWN SAVINGS BANK  | 1 | \$260,0   |
| NFM, INC  | 1 | \$181,7   |
| NOLA LENDING GROUP LLC  | 1 | \$218,4   |
| NORTHERN MASSACHUSETTS TELEPHONE WO                             | 1 | \$217,0   |
| O A MORTGAGE SERVICES   | 2 | \$661,0   |
| OCEANFIRST BANK   | 2 | \$465,5   |
| ON Q FINANCIAL, INC   | 2 | \$550,4   |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$201,0   |
| OZARK MOUNTAIN BANK   | 1 | \$271,2   |

|   |    |           |
|---|----|-----------|
| PACIFIC BAY LENDING GROUP   | 2  | \$508,3   |
| PACIFIC TRUST BANK  | 1  | \$256,4   |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY | 1  | \$491,2   |
| PACIFIC UNION FINANCIL A CALIFORNIA LIMTED LIABILITY COMPANY                              | 1  | \$198,6   |
| PARAMOUNT EQUITY MORTGAGE LLC   | 4  | \$1,079,7 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1  | \$406,0   |
| PENTAGON FEDERAL C. U   | 1  | \$367,4   |
| PEOPLES BANK, A WA CORPORATION  | 1  | \$384,0   |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1  | \$182,2   |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 6  | \$1,701,6 |
| PINNACLE MORTGAGE GROUP, INC  | 2  | \$575,9   |
| PLAINS COMMERCE BANK  | 1  | \$214,4   |
| PLATINUM HOME MORTGAGE CORPORATION  | 2  | \$499,4   |
| PLAZA HOME MORTGAGE   | 1  | \$371,0   |
| PLAZA HOME MORTGAGE, INC  | 5  | \$1,475,6 |
| PMAC LENDING SERVICES, INC  | 11 | \$2,957,7 |
| PROFICIO MORTGAGE VENTURES LLC  | 1  | \$372,1   |
| PROFICIO MORTGAGE VENTURES, LLC   | 1  | \$176,4   |
| PRYSMA  | 1  | \$259,5   |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN   | 1  | \$244,0   |
| RABOBANK, N.A   | 2  | \$531,3   |
| RANLIFE, INC  | 1  | \$259,0   |
| REAL ESTATE MORTGAGE NETWORK, INC   | 6  | \$1,342,5 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                       | 4  | \$927,9   |
| REDWOOD CAPITAL BANK  | 1  | \$189,6   |
| RESIDENTAL FINANCE CORPORATION,A CORPORATION  | 1  | \$279,0   |
| RESIDENTIAL HOME FUNDING CORP   | 3  | \$714,4   |
| RIGHT START MORTGAGE, INC   | 1  | \$249,0   |
| RIVER VALLEY BANK   | 3  | \$595,5   |
| ROANOKE RAPIDS SAVINGS BANK, SSB  | 1  | \$207,0   |
| ROCKY MOUNTAIN BANK   | 1  | \$230,0   |
| ROCKY MOUNTAIN MORTGAGE COMPANY   | 1  | \$177,6   |
| ROUNDBANK   | 1  | \$284,0   |
| ROUNDPOINT MORTGAGE COMPANY   | 5  | \$1,398,2 |
| RPM MORTGAGE,INC  | 1  | \$302,7   |
| RUSTY ROSE INC DBA HOME STAR FUNDING  | 1  | \$417,0   |
| SANBORN CORPORATION   | 1  | \$357,5   |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 3  | \$865,6   |
| SECURITY NATIONAL MORTGAGE  | 1  | \$232,8   |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                     | 7  | \$2,094,2 |
| SHORE MORTGAGE  | 1  | \$337,6   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 10 | \$3,125,1 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                                       | 1  | \$182,7   |

|              |   |            |                    |
|--------------|---|------------|--------------------|
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION         | 1          | \$308,7            |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                                    | 1          | \$176,0            |
|              | SOUTH PACIFIC FINANCIAL CORPORATION   | 2          | \$520,0            |
|              | SOVEREIGN BANK, N.A   | 5          | \$1,555,1          |
|              | STEARNS LENDING INC   | 31         | \$9,479,7          |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                | 3          | \$687,9            |
|              | SUMMIT BANK AND TRUST   | 1          | \$220,9            |
|              | SUMMIT FUNDING, INC   | 4          | \$1,281,5          |
|              | SUN WEST MORTGAGE COMPANY INC   | 1          | \$320,0            |
|              | SWBC MORTGAGE CORPORATION   | 8          | \$2,048,4          |
|              | TALMER BANK AND TRUST   | 1          | \$212,0            |
|              | TEACHERS FEDERAL CREDIT UNION   | 1          | \$208,0            |
|              | THE AMERICAN NATIONAL BANK OF TEXAS   | 1          | \$201,5            |
|              | THE LENDING COMPANY, INC  | 1          | \$331,8            |
|              | THE MORTGAGE HOUSE, INC   | 1          | \$287,9            |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$259,0            |
|              | UMPQUA BANK   | 2          | \$516,7            |
|              | UNITED BANK OF UNION  | 1          | \$274,4            |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$1,550,8          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1          | \$217,8            |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$227,9            |
|              | USX FEDERAL CREDIT UNION  | 1          | \$175,3            |
|              | VALLEY NATIONAL BANK  | 1          | \$213,4            |
|              | VENTURE BANK  | 1          | \$214,5            |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$190,0            |
|              | VIEWPOINT BANK  | 1          | \$377,5            |
|              | VILLAGE MORTGAGE  | 1          | \$220,0            |
|              | WALLICK AND VOLK, INC   | 1          | \$223,8            |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$540,9            |
|              | WESCOM CENTRAL CREDIT UNION   | 2          | \$668,0            |
|              | WESLEND FINANCIAL   | 1          | \$398,4            |
|              | WESTERN REGION RETAIL   | 1          | \$367,2            |
|              | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1          | \$194,4            |
|              | WESTERN VISTA FEDERAL CREDIT UNION  | 1          | \$196,0            |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$403,3            |
|              | WISCONSIN BANK AND TRUST  | 1          | \$213,0            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 6          | \$1,519,3          |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1          | \$180,0            |
|              | Unavailable   | 17         | \$5,556,3          |
| <b>Total</b> |   | <b>548</b> | <b>\$150,249,6</b> |
| 31417FSR0    | 1ST MARINER BANK  | 1          | \$250,0            |
|              | 360 MORTGAGE GROUP, LLC   | 2          | \$472,5            |

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| ABSOLUTE HOME MORTGAGE CORP  | 1  | \$202,5   |
| ACADEMY MORTGAGE CORPORATION   | 3  | \$661,5   |
| AFFILIATED MORTGAGE COMPANY  | 1  | \$376,9   |
| AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION                     | 1  | \$204,4   |
| AKT AMERICAN CAPITAL, INC  | 1  | \$400,0   |
| ALASKA USA MORTGAGE COMPANY, LLC   | 4  | \$1,083,6 |
| ALLIANCE FINANCIAL RESOURCES, LLC  | 1  | \$266,5   |
| AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$598,0   |
| AMERICAN SAVINGS BANK, F.S.B   | 4  | \$1,469,5 |
| AMERICASH  | 1  | \$310,2   |
| ARIZONA BANK AND TRUST   | 1  | \$236,2   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1  | \$177,0   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY    | 1  | \$221,0   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 1  | \$220,0   |
| BANK OF HAWAII   | 3  | \$1,203,0 |
| BAXTER CREDIT UNION  | 1  | \$260,0   |
| BBT MORTGAGE   | 1  | \$218,6   |
| BLUELEAF LENDING, LLC  | 1  | \$240,0   |
| BOEING EMPLOYEES' CREDIT UNION   | 3  | \$687,9   |
| BROADVIEW MORTGAGE CORPORATION   | 1  | \$330,0   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 2  | \$513,1   |
| BROKER SOLUTIONS INC.,DBA NEW AMERICAN FUNDING   | 1  | \$227,0   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 5  | \$1,762,6 |
| CARDINAL FINANCIAL COMPANY, L.P  | 2  | \$435,5   |
| CASHCALL, INC  | 28 | \$7,639,9 |
| CASTLE & COOKE MORTGAGE, LLC   | 4  | \$883,6   |
| CENTURY LENDING COMPANY  | 3  | \$890,0   |
| CHERRY CREEK MORTGAGE CO., INC   | 4  | \$1,172,8 |
| CITIMORTGAGE   | 1  | \$410,5   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO   | 1  | \$185,2   |
| CMG FINANCIAL  | 7  | \$1,681,1 |
| CMG FINANCIAL - SAN RAMON WHOLESALE  | 4  | \$1,383,0 |
| CMG MORTGAGE INC   | 4  | \$1,051,5 |
| COBALT MORTGAGE  | 8  | \$1,828,9 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                          | 2  | \$379,2   |
| COMERICA BANK  | 10 | \$2,747,7 |
| CORNERSTONE HOME LENDING   | 1  | \$177,0   |
| CORNERSTONE MORTGAGE COMPANY   | 2  | \$443,6   |
| CORTRUST MORTGAGE INC  | 1  | \$292,5   |
| CUSO MORTGAGE, INC   | 2  | \$442,6   |
| CUSTOMERS BANK   | 11 | \$3,655,7 |

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|--|----|------------|
| DENVER MORTGAGE COMPANY                                | 1  | \$210,0    |
| DHI MORTGAGE COMPANY, LTD                              | 1  | \$192,0    |
| DIME BANK  | 1  | \$210,0    |
| EASTLAND FINANCIAL                                     | 1  | \$255,0    |
| ELEVATIONS CREDIT UNION                                | 2  | \$473,7    |
| EXCEL MORTGAGE SERVICING, INC                          | 9  | \$2,862,3  |
| FAIRWAY INDEPENDENT MORTGAGE CORP                      | 5  | \$1,178,5  |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 3  | \$925,5    |
| FFSI INC   | 1  | \$199,6    |
| FIDELITY BANK  | 3  | \$764,1    |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 10 | \$2,803,4  |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$184,5    |
| FIRST HOME MORTGAGE CORPORATION                        | 1  | \$273,7    |
| FIRST INTERSTATE BANK                                  | 3  | \$745,4    |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1  | \$390,0    |
| FIRST PLACE BANK                                       | 2  | \$918,7    |
| FIRST REPUBLIC BANK                                    | 3  | \$949,2    |
| FREMONT BANK   | 57 | \$17,528,0 |
| GEO CORP INC   | 1  | \$273,7    |
| GEO-CORP INC   | 1  | \$224,0    |
| GMFS LLC   | 1  | \$224,0    |
| GOLDEN EMPIRE MORTGAGE                                 | 1  | \$179,4    |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI                    | 1  | \$237,1    |
| GRAND BANK NA  | 10 | \$3,024,2  |
| GREENLIGHT FINANCIAL SERVICES                          | 3  | \$955,5    |
| GUARANTY TRUST COMPANY                                 | 1  | \$260,0    |
| GUILD MORTGAGE COMPANY                                 | 7  | \$1,821,2  |
| HEARTLAND BANK   | 3  | \$839,2    |
| HOME BANK  | 1  | \$213,7    |
| HORIZON BANK, N.A                                      | 1  | \$222,7    |
| IMORTGAGE.COM, INC                                     | 8  | \$1,839,9  |
| INVESTORS HOME MORTGAGE                                | 1  | \$262,5    |
| KEYSTONE BANK  | 1  | \$299,5    |
| LAKELAND BANK  | 1  | \$345,0    |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$3,996,7  |
| LEADER BANK, N.A                                       | 13 | \$4,126,1  |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 8  | \$2,417,1  |
| MEGASTAR FINANCIAL CORP                                | 2  | \$590,3    |
| MEMBERS MORTGAGE COMPANY, INC                          | 1  | \$185,0    |
| MERRIMACK COUNTY SAVINGS BANK                          | 1  | \$180,7    |
| MERRIMACK MORTGAGE COMPANY                             | 2  | \$528,0    |
| MICHIGAN MUTUAL, INC                                   | 1  | \$206,0    |
| MIDWEST COMMUNITY BANK                                 | 1  | \$258,7    |
| MOIUNTAIN WEST FINANCIAL,INC                           | 1  | \$375,0    |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1  | \$234,0    |



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|---|----|-----------|
| NAT RES - SAN DIEGO COUNTY                                      | 2  | \$449,6   |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 1  | \$199,4   |
| NATIONS DIRECT MORTGAGE LLC                                     | 2  | \$662,4   |
| NETWORK FUNDING, L.P  | 1  | \$201,2   |
| NEW AMERICAN MORTGAGE   | 1  | \$197,8   |
| NEW AMERICAN MORTGAGE, LLC                                      | 1  | \$187,5   |
| NEW MEXICO BANK AND TRUST                                       | 1  | \$417,0   |
| O A MORTGAGE SERVICES   | 9  | \$2,736,3 |
| OCEANFIRST BANK   | 1  | \$228,7   |
| ON Q FINANCIAL, INC   | 3  | \$904,1   |
| OPES ADVISORS, INC  | 2  | \$852,0   |
| PACIFIC BAY LENDING GROUP                                       | 10 | \$2,797,5 |
| PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$198,7   |
| PACIFIC TRUST BANK  | 1  | \$414,0   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS           | 2  | \$439,8   |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$274,0   |
| PARAMOUNT EQUITY MORTGAGE                                       | 1  | \$180,0   |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 4  | \$1,124,2 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2  | \$892,6   |
| PATELCO CREDIT UNION  | 3  | \$767,3   |
| PEOPLES BANK, A WA CORPORATION                                  | 3  | \$952,0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                           | 37 | \$9,960,6 |
| PINNACLE MORTGAGE GROUP, INC                                    | 5  | \$1,277,7 |
| PLATINUM HOME MORTGAGE CORPORATION                              | 5  | \$1,313,8 |
| PLAZA HOME MORTGAGE   | 3  | \$592,5   |
| PLAZA HOME MORTGAGE, INC  | 4  | \$1,149,4 |
| PMAC LENDING SERVICES, INC                                      | 16 | \$4,832,2 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$180,0   |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1  | \$513,8   |
| PROVIDENT CREDIT UNION  | 3  | \$1,177,0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                   | 2  | \$456,5   |
| RABOBANK, N.A   | 3  | \$1,007,5 |
| REAL ESTATE FINANCE GROUP                                       | 1  | \$213,5   |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 3  | \$1,059,0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 5  | \$1,267,2 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1  | \$219,5   |
| REDWOOD CREDIT UNION  | 2  | \$548,9   |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$314,5   |
| RIGHT START MORTGAGE, INC                                       | 2  | \$435,5   |
| ROCKY MOUNTAIN BANK   | 2  | \$411,5   |
| ROUNDPOINT MORTGAGE COMPANY                                     | 6  | \$1,776,6 |
| RPM MORTGAGE, INC   | 28 | \$7,671,3 |
| RPM MORTGAGE,INC  | 2  | \$662,5   |

|              |  |            |                    |
|--------------|--|------------|--------------------|
|              | SAN DIEGO COUNTY CREDIT UNION  | 7          | \$1,721,3          |
|              | SAVINGS BANK OF DANBURY  | 1          | \$174,7            |
|              | SAVINGS BANK OF MENDOCINO COUNTY   | 1          | \$243,7            |
|              | SEVERN SAVINGS BANK  | 1          | \$281,5            |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 35         | \$9,741,0          |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1          | \$296,2            |
|              | SOVEREIGN BANK, N.A  | 3          | \$1,155,8          |
|              | STANDARD BANK AND TRUST  | 1          | \$303,0            |
|              | STEARNS LENDING INC  | 58         | \$17,492,8         |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK          | 1          | \$299,5            |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA<br>INTERCAP LENDING, A CORPORATION | 1          | \$532,5            |
|              | SUMMIT BANK AND TRUST  | 2          | \$469,7            |
|              | SUMMIT FUNDING, INC  | 3          | \$848,0            |
|              | SWBC MORTGAGE CORPORATION  | 2          | \$416,5            |
|              | THE COLUMBIA BANK  | 1          | \$358,0            |
|              | THE LENDING COMPANY, INC   | 2          | \$505,5            |
|              | THE MORTGAGE SOURCE  | 2          | \$470,9            |
|              | TRAVERSE CITY STATE BANK   | 1          | \$311,2            |
|              | TRUSTONE   | 1          | \$376,2            |
|              | UMPQUA BANK  | 3          | \$707,3            |
|              | UNITED BANK & TRUST  | 1          | \$236,2            |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$2,318,3          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                       | 1          | \$200,0            |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$220,9            |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$397,5            |
|              | VECTRA BANK COLORADO, NA   | 2          | \$426,4            |
|              | VENTURE BANK   | 1          | \$467,0            |
|              | VIEWPOINT BANK   | 7          | \$2,377,8          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$637,0            |
|              | WESTERN BANCORP  | 1          | \$400,0            |
|              | WESTERN REGION RETAIL  | 1          | \$315,0            |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$452,0            |
|              | WJ BRADLEY MORTGAGE CAPITAL  | 1          | \$202,0            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 18         | \$5,253,9          |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$194,0            |
|              | Unavailable  | 11         | \$3,451,9          |
| <b>Total</b> |  | <b>696</b> | <b>\$200,051,3</b> |
| 31417FSS8    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$218,2            |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$580,0            |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$236,2            |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$358,9            |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A<br>NEVADA CORPORATION        | 1          | \$332,7            |

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|--|----|-----------|
| AFFILIATED MORTGAGE COMPANY  | 2  | \$645,0   |
| AKT AMERICAN CAPITAL, INC  | 1  | \$209,0   |
| ALLIED MORTGAGE GROUP  | 1  | \$337,0   |
| ALTRA FEDERAL CREDIT UNION   | 1  | \$206,2   |
| AMCAP MORTGAGE LTD   | 1  | \$177,3   |
| AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$245,0   |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 3  | \$722,9   |
| AMERICAN PORTFOLIO MORTGAGE CORP   | 2  | \$590,3   |
| AMERICAN SAVINGS BANK, F.S.B   | 6  | \$1,840,7 |
| AMERICASH  | 1  | \$350,0   |
| ARIZONA BANK AND TRUST   | 1  | \$268,0   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$396,0   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 1  | \$238,6   |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$234,3   |
| BANK OF HAWAII   | 2  | \$722,0   |
| BLACKHAWK BANK   | 1  | \$187,5   |
| BLUELEAF LENDING, LLC  | 2  | \$648,2   |
| BOEING EMPLOYEES' CREDIT UNION   | 1  | \$179,6   |
| BROKER SOLUTIONS INC   | 1  | \$188,5   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 4  | \$996,7   |
| BROKER SOLUTIONS, INC  | 2  | \$405,6   |
| BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING  | 1  | \$412,5   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 6  | \$1,434,3 |
| CASHCALL, INC  | 21 | \$5,684,4 |
| CASTLE & COOKE MORTGAGE, LLC   | 5  | \$985,0   |
| CEDAR RAPIDS BANK & TRUST COMPANY  | 1  | \$375,0   |
| CHASE  | 1  | \$183,0   |
| CHERRY CREEK MORTGAGE CO., INC   | 4  | \$1,725,5 |
| CITIMORTGAGE   | 1  | \$177,7   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO   | 1  | \$200,0   |
| CLEARPOINT FUNDING INC   | 1  | \$202,5   |
| CMG FINANCIAL  | 3  | \$718,2   |
| CMG FINANCIAL - SAN RAMON WHOLESALE  | 5  | \$1,650,7 |
| CMG MORTGAGE INC   | 3  | \$1,012,6 |
| CMG MORTGFAGE INC  | 1  | \$281,0   |
| COBALT MORTGAGE  | 6  | \$1,545,1 |
| COMERICA BANK  | 17 | \$4,751,5 |
| COMMUNITY STAR CREDIT UNION  | 1  | \$323,4   |
| CORNERSTON COMMUNITY BANK  | 1  | \$260,9   |
| CORNERSTONE MORTGAGE COMPANY   | 1  | \$204,0   |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC                         | 1  | \$389,9   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC   | 1  | \$278,0   |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION   | 1  | \$217,0   |
| CUSO MORTGAGE, INC   | 1  | \$197,5   |

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|---|----|------------|
| CUSTOMERS BANK  | 18 | \$5,998,0  |
| DALLAS WHOLESALE  | 2  | \$387,0    |
| DENVER MORTGAGE   | 1  | \$360,0    |
| DHI MORTGAGE COMPANY, LTD., L.P                               | 1  | \$391,8    |
| ELEVATIONS CREDIT UNION                                       | 1  | \$212,5    |
| EVOLVE BANK & TRUST   | 1  | \$317,3    |
| EXCEL MORTGAGE SERVICING, INC                                 | 5  | \$1,477,4  |
| FAIRWAY INDEPENDENT MORTGAGE CORP                             | 1  | \$187,5    |
| FBC MORTGAGE, LLC   | 2  | \$657,8    |
| FIDELITY BANK   | 4  | \$915,0    |
| FIDELITY DEPOSIT & DISCOUNT BANK                              | 1  | \$210,0    |
| FINANCIAL PARTNERS CREDIT UNION                               | 2  | \$480,5    |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                          | 1  | \$226,6    |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 9  | \$2,560,7  |
| FIRST CHOICE LOAN SERVICES, INC                               | 2  | \$576,9    |
| FIRST COMMUNITY CREDIT UNION                                  | 1  | \$233,5    |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 2  | \$457,0    |
| FIRST HOME MORTGAGE CORPORATION                               | 3  | \$1,081,4  |
| FIRST NATIONAL BANK OF DURANGO                                | 1  | \$244,8    |
| FIRST PLACE BANK  | 5  | \$1,181,0  |
| FIRST REPUBLIC BANK   | 1  | \$364,4    |
| FNB TRENTON   | 1  | \$186,7    |
| FREMONT BANK  | 58 | \$17,595,0 |
| FULTON BANK OF NEW JERSEY                                     | 1  | \$285,0    |
| GEORGETOWN BANK   | 1  | \$180,0    |
| GRAND BANK NA   | 13 | \$3,526,2  |
| GREENLIGHT FINANCIAL SERVICES                                 | 10 | \$2,261,7  |
| GUARDIAN CREDIT UNION   | 1  | \$192,5    |
| GUILD MORTGAGE COMPANY  | 16 | \$4,153,7  |
| HONOLULU HOMELOANS, INC                                       | 1  | \$366,0    |
| IBERIABANK MORTGAGE COMPANY                                   | 2  | \$432,3    |
| IMORTGAGE.COM, INC  | 2  | \$500,8    |
| INVESTORS HOME MORTGAGE                                       | 1  | \$375,0    |
| KIRKPATRICK BANK  | 1  | \$214,0    |
| LAKE FOREST BANK & TRUST COMPANY                              | 1  | \$543,7    |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 4  | \$1,284,7  |
| LEADER BANK, N.A  | 7  | \$1,986,4  |
| LENOX FINANCIAL MORTGAGE CORPORATION                          | 6  | \$1,607,5  |
| MACKINAC SAVINGS BANK, FSB                                    | 1  | \$300,0    |
| MASON-MCDUFFIE MORTGAGE CORPORATION                           | 1  | \$258,7    |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$198,7    |
| MEMBER HOME LOAN, LLC   | 1  | \$220,0    |
| MERIWEST MORTGAGE COMPANY, LLC                                | 1  | \$326,0    |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO       | 1  | \$206,2    |

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|--|----|------------|
| MORTGAGE MANAGEMENT CONSULTANTS, INC   | 1  | \$415,5    |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1  | \$204,0    |
| MOUNTAIN AMERICA CREDIT UNION  | 1  | \$228,0    |
| NAT RES - NEVADA   | 1  | \$178,5    |
| NAT RES - SAN DIEGO COUNTY   | 4  | \$1,201,0  |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$306,3    |
| NATIONS DIRECT MORTGAGE LLC  | 1  | \$236,6    |
| NECHES FEDERAL CREDIT UNION  | 1  | \$191,4    |
| NETWORK FUNDING, L.P   | 3  | \$688,3    |
| NEW AMERICAN MORTGAGE, LLC   | 1  | \$229,5    |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1  | \$208,0    |
| O A MORTGAGE SERVICES  | 2  | \$645,5    |
| OCEANFIRST BANK  | 1  | \$280,0    |
| ON Q FINANCIAL, INC  | 1  | \$319,2    |
| OPES ADVISORS, INC   | 2  | \$600,0    |
| PACIFIC BAY LENDING GROUP  | 7  | \$2,452,0  |
| PACIFIC TRUST BANK   | 2  | \$542,0    |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$185,4    |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNAI LIMITED LIABILITY COMPANY  | 1  | \$258,3    |
| PARAMOUNT EQUITY MORTGAGE  | 1  | \$250,8    |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$243,0    |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 4  | \$1,335,0  |
| PATELCO CREDIT UNION   | 2  | \$631,8    |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$416,0    |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 37 | \$10,613,5 |
| PINNACLE MORTGAGE GROUP, INC   | 4  | \$821,3    |
| PLATINUM HOME MORTGAGE CORPORATION   | 2  | \$631,2    |
| PLAZA HOME MORTGAGE  | 1  | \$222,2    |
| PLAZA HOME MORTGAGE, INC   | 6  | \$2,286,2  |
| PMAC LENDING SERVICES, INC   | 25 | \$7,336,0  |
| PROVIDENT CREDIT UNION   | 6  | \$1,743,2  |
| QUALSTAR CREDIT UNION  | 1  | \$193,5    |
| R M K FINANCIAL CORP   | 1  | \$612,5    |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN  | 3  | \$747,0    |
| RABOBANK, N.A  | 1  | \$208,0    |
| REAL ESTATE MORTGAGE NETWORK, INC  | 2  | \$499,7    |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 11 | \$2,849,7  |
| REDWOOD CREDIT UNION   | 1  | \$318,7    |
| REGENCY MORTGAGE CORPORATION   | 1  | \$240,3    |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1  | \$194,7    |
| RIGHT START MORTGAGE, INC  | 1  | \$392,0    |
| RMK FINANCIAL CORP   | 2  | \$639,0    |
| ROUNDPOINT MORTGAGE COMPANY  | 8  | \$1,945,8  |
| RPM MORTGAGE, INC  | 21 | \$7,870,5  |

|              |   |            |                    |
|--------------|---|------------|--------------------|
|              | SAN DIEGO COUNTY CREDIT UNION   | 6          | \$1,860,6          |
|              | SAVINGS BANK OF DANBURY   | 1          | \$204,6            |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 3          | \$893,0            |
|              | SHORE MORTGAGE  | 1          | \$337,5            |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 43         | \$12,929,7         |
|              | SOVEREIGN BANK, N.A   | 3          | \$805,6            |
|              | STANDARD BANK AND TRUST   | 1          | \$375,0            |
|              | STEARNS LENDING INC   | 56         | \$16,037,5         |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 6          | \$1,263,0          |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$417,0            |
|              | SUMMIT BANK AND TRUST   | 1          | \$182,0            |
|              | SUMMIT FUNDING, INC   | 3          | \$1,007,5          |
|              | SWBC MORTGAGE CORPORATION   | 3          | \$856,2            |
|              | THE BRYN MAWR TRUST COMPANY   | 2          | \$599,0            |
|              | THE LENDING COMPANY, INC  | 3          | \$797,7            |
|              | UMPQUA BANK   | 3          | \$652,5            |
|              | UNITED WHOLESALE MORTGAGE   | 13         | \$3,322,4          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 1          | \$238,7            |
|              | VECTRA BANK COLORADO, NA  | 1          | \$333,9            |
|              | VERITEX COMMUNITY BANK  | 1          | \$241,1            |
|              | VIEWPOINT BANK  | 11         | \$4,117,2          |
|              | VILLAGE MORTGAGE  | 1          | \$194,5            |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC   | 8          | \$1,969,7          |
|              | WALLICK AND VOLK, INC   | 1          | \$316,1            |
|              | WESTERN REGION RETAIL   | 1          | \$298,0            |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$230,0            |
|              | WJ BRADELY MORTGAGE CAPITAL LLC   | 1          | \$186,2            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 9          | \$2,330,6          |
|              | Unavailable   | 15         | \$4,146,9          |
| <b>Total</b> |   | <b>701</b> | <b>\$200,204,3</b> |
|              |   |            |                    |
| 31417FST6    | BANCO POPULAR DE PUERTO RICO  | 3          | \$340,4            |
|              | BANCO SANTANDER PR  | 1          | \$331,4            |
|              | BAXTER CREDIT UNION   | 3          | \$453,2            |
|              | DORAL MORTGAGE LLC  | 2          | \$373,4            |
|              | EXPRESS SOLUTION MORTGAGE   | 1          | \$141,8            |
|              | FIRSTBANK PUERTO RICO   | 1          | \$264,1            |
|              | MULTIPLES MORTGAGE CORP   | 1          | \$78,4             |
|              | ORIENTAL BANK AND TRUST   | 3          | \$431,6            |
|              | POPULAR MORTGAGE INC  | 14         | \$1,789,6          |
|              | SCOTIABANK OF PUERTO RICO   | 8          | \$1,325,1          |
|              | TRUST MORTGAGE CORPORATION  | 1          | \$69,0             |
|              | VIG MORTGAGE CORP   | 1          | \$179,7            |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | Unavailable   | 1         | \$368,2          |
| <b>Total</b> |   | <b>40</b> | <b>\$6,146,4</b> |
| 31417FSU3    | ARVEST BANK   | 6         | \$1,332,5        |
|              | ARVEST MORTGAGE COMPANY   | 1         | \$179,1          |
|              | BAY EQUITY LLC  | 1         | \$289,5          |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                         | 2         | \$363,1          |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1         | \$108,3          |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$150,3          |
|              | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1         | \$387,9          |
|              | DIRECT MORTGAGE, CORP   | 2         | \$426,4          |
|              | EQUITY HOME MORTGAGE, LLC   | 1         | \$223,9          |
|              | INTERBANK MORTGAGE COMPANY  | 3         | \$418,1          |
|              | PLAZA HOME MORTGAGE   | 2         | \$386,0          |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$226,8          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                         | 2         | \$433,4          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                  | 1         | \$196,3          |
| <b>Total</b> |   | <b>25</b> | <b>\$5,121,8</b> |
| 31417FSV1    | ACCEPTANCE CAPITAL MORTGAGE CORP  | 1         | \$118,4          |
|              | ACCESS NATIONAL MORTGAGE  | 1         | \$116,0          |
|              | AMBECK MORTGAGE ASSOCIATES  | 1         | \$110,0          |
|              | AMERICAN INTERNET MORTGAGE, INC   | 4         | \$469,4          |
|              | AMERICAN PACIFIC MORTGAGE CORP  | 1         | \$121,0          |
|              | AMERISAVE MORTGAGE CORPORATION  | 11        | \$1,305,0        |
|              | ARVEST BANK   | 2         | \$237,2          |
|              | ARVEST MORTGAGE COMPANY   | 15        | \$1,731,2        |
|              | BAY EQUITY LLC  | 1         | \$110,0          |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                         | 1         | \$112,0          |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2         | \$221,2          |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$112,0          |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 2         | \$234,9          |
|              | BOKF, NA DBA BANK OF TEXAS  | 1         | \$120,0          |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                                   | 1         | \$116,6          |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$123,2          |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                                     | 1         | \$120,0          |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC                                | 1         | \$124,0          |
|              | DIRECT MORTGAGE, CORP   | 2         | \$237,8          |
|              | EQUITY HOME MORTGAGE, LLC   | 1         | \$119,0          |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$123,0          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                         | 2         | \$236,6          |
|              | IMORTGAGE.COM, INC  | 6         | \$700,8          |
|              | INTERBANK MORTGAGE COMPANY  | 4         | \$463,3          |
|              | JEFF DAVIS BANK AND TRUST COMPANY   | 1         | \$121,0          |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | PACIFIC MERCANTILE BANK                           | 1         | \$124,3          |
|              | PLAZA HOME MORTGAGE, INC                          | 4         | \$471,1          |
|              | PULTE MORTGAGE LLC                                | 2         | \$233,2          |
|              | RELIANCE MORTGAGE COMPANY                         | 1         | \$110,2          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1         | \$120,0          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 3         | \$338,8          |
|              | VALLEY NATIONAL BANK                              | 1         | \$116,0          |
| <b>Total</b> |   | <b>78</b> | <b>\$9,117,9</b> |
|              |   |           |                  |
| 31417FSW9    | ACCESS NATIONAL MORTGAGE                          | 6         | \$827,4          |
|              | ALCOVA MORTGAGE LLC                               | 1         | \$139,7          |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 7         | \$970,7          |
|              | AMERISAVE MORTGAGE CORPORATION                    | 32        | \$4,364,7        |
|              | ARVEST BANK                                       | 1         | \$135,0          |
|              | ARVEST MORTGAGE COMPANY                           | 13        | \$1,789,4        |
|              | BANK OF COMMERCE                                  | 1         | \$128,2          |
|              | BAY EQUITY LLC                                    | 7         | \$961,2          |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1         | \$140,2          |
|              | BOFI FEDERAL BANK                                 | 3         | \$391,0          |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 6         | \$815,7          |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 1         | \$138,8          |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 1         | \$135,0          |
|              | BOKF, NA DBA BANK OF TEXAS                        | 3         | \$414,0          |
|              | CAPITAL WEST BANK                                 | 1         | \$142,5          |
|              | CENTRAL MORTGAGE COMPANY                          | 1         | \$133,8          |
|              | COLORADO CREDIT UNION                             | 3         | \$399,7          |
|              | COLUMBIA BANK                                     | 1         | \$136,0          |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$128,0          |
|              | CONSUMERS CREDIT UNION                            | 1         | \$133,6          |
|              | CRESCENT MORTGAGE COMPANY                         | 4         | \$584,0          |
|              | CRESCOM BANK                                      | 1         | \$134,7          |
|              | EQUITY HOME MORTGAGE, LLC                         | 2         | \$256,3          |
|              | FIRST STATE BANK                                  | 2         | \$259,2          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6         | \$836,5          |
|              | IMORTGAGE.COM, INC                                | 3         | \$407,6          |
|              | INTERBANK MORTGAGE COMPANY                        | 7         | \$945,8          |
|              | PHENIX-GIRARD BANK                                | 1         | \$128,9          |
|              | PLAZA HOME MORTGAGE                               | 5         | \$697,3          |
|              | PLAZA HOME MORTGAGE, INC                          | 11        | \$1,503,4        |
|              | PULTE MORTGAGE LLC                                | 1         | \$143,0          |
|              | SECURITY AMERICA MORTGAGE, INC                    | 1         | \$129,6          |
|              | SECURITY STATE MORTGAGE CO                        | 1         | \$140,0          |
|              | SHEA MORTGAGE INC                                 | 2         | \$262,0          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 5         | \$670,4          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 5         | \$691,4          |



|              |  |  |            |                   |
|--------------|--|--|------------|-------------------|
| <b>Total</b> |  |  | <b>148</b> | <b>\$20,215,8</b> |
| 31417FSX7    | ACCESS NATIONAL MORTGAGE                               |  | 1          | \$160,8           |
|              | ALABAMA TELCO CREDIT UNION                             |  | 1          | \$171,3           |
|              | AMERICAN INTERNET MORTGAGE, INC                        |  | 1          | \$150,0           |
|              | AMERISAVE MORTGAGE CORPORATION                         |  | 26         | \$4,247,5         |
|              | ARVEST BANK  |  | 3          | \$489,8           |
|              | ARVEST MORTGAGE COMPANY                                |  | 12         | \$1,963,5         |
|              | BAY EQUITY LLC   |  | 2          | \$310,0           |
|              | BOKF, NA DBA BANK OF KANSAS CITY                       |  | 2          | \$331,1           |
|              | BOKF, NA DBA BANK OF OKLAHOMA                          |  | 2          | \$331,0           |
|              | BOKF, NA DBA BANK OF TEXAS                             |  | 1          | \$161,7           |
|              | CALUSA NATIONAL BANK                                   |  | 1          | \$172,0           |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATIO                 |  | 1          | \$172,2           |
|              | CRESCENT MORTGAGE COMPANY                              |  | 4          | \$645,1           |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC             |  | 1          | \$157,2           |
|              | DIRECT MORTGAGE, CORP                                  |  | 3          | \$490,7           |
|              | EQUITY HOME MORTGAGE, LLC                              |  | 1          | \$158,5           |
|              | FIRST BANK   |  | 1          | \$155,7           |
|              | FREEDOM BANK   |  | 1          | \$170,0           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P      |  | 10         | \$1,634,3         |
|              | IMORTGAGE.COM, INC                                     |  | 3          | \$483,9           |
|              | INTERBANK MORTGAGE COMPANY                             |  | 5          | \$859,6           |
|              | KEYSTONE BANK  |  | 1          | \$168,0           |
|              | PLAZA HOME MORTGAGE                                    |  | 6          | \$966,1           |
|              | PLAZA HOME MORTGAGE, INC                               |  | 11         | \$1,762,3         |
|              | PULTE MORTGAGE LLC                                     |  | 4          | \$621,5           |
|              | SHEA MORTGAGE INC                                      |  | 1          | \$163,8           |
|              | TRISTAR FINANCE INC                                    |  | 1          | \$162,2           |
|              | UNIVERSAL AMERICAN MORTGAGE COMP OF CA                 |  | 1          | \$172,0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA      |  | 3          | \$455,2           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC               |  | 11         | \$1,797,3         |
|              | VANTAGE POINT BANK                                     |  | 1          | \$150,0           |
|              | Unavailable  |  | 3          | \$470,9           |
| <b>Total</b> |  |  | <b>125</b> | <b>\$20,306,3</b> |
| 31417FSY5    | ACCESS NATIONAL MORTGAGE                               |  | 1          | \$78,7            |
|              | ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION |  | 1          | \$74,0            |
|              | ALABAMA TELCO CREDIT UNION                             |  | 1          | \$70,5            |
|              | AMERICAN INTERNET MORTGAGE, INC                        |  | 3          | \$232,7           |
|              | AMERISAVE MORTGAGE CORPORATION                         |  | 17         | \$1,197,9         |
|              | ARVEST MORTGAGE COMPANY                                |  | 45         | \$2,848,5         |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO      |  | 1          | \$50,0            |
|              | BOFI FEDERAL BANK                                      |  | 2          | \$127,6           |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                       |  | 1          | \$79,0            |

|              |   |            |                  |
|--------------|---|------------|------------------|
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 2          | \$109,9          |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 6          | \$391,7          |
|              | BOKF, NA DBA BANK OF TEXAS                        | 6          | \$457,9          |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 1          | \$62,5           |
|              | CMC FUNDING, INC                                  | 2          | \$122,8          |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 2          | \$141,5          |
|              | CONSUMERS CREDIT UNION                            | 1          | \$46,4           |
|              | DATCU, A CREDIT UNION                             | 1          | \$80,3           |
|              | EQUITY HOME MORTGAGE, LLC                         | 1          | \$48,2           |
|              | FIRST NATIONAL BANK OF OMAHA                      | 1          | \$63,8           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4          | \$268,6          |
|              | GUARANTY BANK                                     | 1          | \$76,0           |
|              | IMORTGAGE.COM, INC                                | 6          | \$429,9          |
|              | INTERBANK MORTGAGE COMPANY                        | 1          | \$70,0           |
|              | LEADERS CREDIT UNION                              | 1          | \$80,3           |
|              | STAR FINANCIAL BANK                               | 1          | \$65,9           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2          | \$125,5          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 12         | \$743,1          |
|              | VANTAGESOUTH BANK                                 | 1          | \$81,2           |
| <b>Total</b> |   | <b>124</b> | <b>\$8,225,1</b> |
|              |   |            |                  |
| 31417FSZ2    | ARVEST BANK                                       | 5          | \$2,489,0        |
|              | ARVEST MORTGAGE COMPANY                           | 2          | \$424,9          |
|              | BAY EQUITY LLC                                    | 1          | \$373,4          |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 2          | \$545,3          |
|              | CASTLE MORTGAGE CORPORATION                       | 1          | \$204,0          |
|              | CENTERSTATE BANK OF FLORIDA, N.A                  | 1          | \$251,0          |
|              | CENTRAL MORTGAGE COMPANY                          | 1          | \$295,4          |
|              | DIRECT MORTGAGE, CORP                             | 2          | \$407,0          |
|              | EQUITY HOME MORTGAGE, LLC                         | 1          | \$183,2          |
|              | PLAZA HOME MORTGAGE                               | 6          | \$1,531,9        |
|              | PLAZA HOME MORTGAGE, INC                          | 3          | \$863,0          |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1          | \$174,4          |
|              | WESTERN RELIANCE FUNDING GROUP, INC               | 1          | \$301,5          |
| <b>Total</b> |   | <b>27</b>  | <b>\$8,044,3</b> |
|              |   |            |                  |
| 31417FT24    | ALPINE BANK & TRUST CO                            | 2          | \$151,2          |
|              | AMERICAN FINANCE HOUSE LARIBA                     | 1          | \$181,8          |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 2          | \$396,5          |
|              | AMERISAVE MORTGAGE CORPORATION                    | 2          | \$512,0          |
|              | ARIZONA CENTRAL CREDIT UNION                      | 1          | \$172,2          |
|              | BANK OF ENGLAND                                   | 1          | \$420,8          |
|              | BANK OF THE CASCADES                              | 1          | \$313,1          |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1          | \$114,9          |
|              | BAXTER CREDIT UNION                               | 1          | \$123,9          |

|   |   |           |
|---|---|-----------|
| BNYMELLON   | 2 | \$247,6   |
| BOEING EMPLOYEES' CREDIT UNION                          | 6 | \$1,182,2 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         | 1 | \$235,0   |
| CASHCALL, INC   | 2 | \$522,0   |
| CENTENNIAL LENDING, LLC                                 | 1 | \$111,9   |
| CMG FINANCIAL - SAN RAMON WHOLESALE                     | 1 | \$125,5   |
| COBALT MORTGAGE   | 1 | \$95,0    |
| COMMUNITY MORTGAGE FUNDING, LLC                         | 1 | \$182,0   |
| CONSUMERS CREDIT UNION                                  | 1 | \$160,1   |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                  | 1 | \$211,5   |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION              | 1 | \$80,4    |
| CROWN MORTGAGE COMPANY                                  | 1 | \$66,1    |
| DESERT SCHOOLS FEDERAL CREDIT UNION                     | 4 | \$1,143,4 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE     | 1 | \$162,0   |
| EMORY ALLIANCE CREDIT UNION                             | 1 | \$156,2   |
| FARMERS BANK & TRUST, NA, A CORPORATION                 | 1 | \$233,5   |
| FBC MORTGAGE, LLC                                       | 1 | \$267,0   |
| FIRST PLACE BANK  | 2 | \$439,5   |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                  | 3 | \$558,2   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 1 | \$270,0   |
| FLORIDA CREDIT UNION                                    | 1 | \$108,7   |
| GRAND BANK NA   | 1 | \$189,0   |
| GREAT LAKES CREDIT UNION                                | 1 | \$126,0   |
| GREATER NEVADA MORTGAGE SERVICES                        | 2 | \$225,5   |
| GUARANTEED RATE, INC                                    | 1 | \$98,3    |
| IDAHO CENTRAL CREDIT UNION                              | 1 | \$142,6   |
| INDEPENDENT BANK  | 3 | \$291,4   |
| JEANNE D'ARC CREDIT UNION                               | 1 | \$89,0    |
| LANDMARK CREDIT UNION                                   | 3 | \$346,7   |
| MERRIMACK MORTGAGE COMPANY                              | 1 | \$335,0   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$161,3   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                     | 1 | \$146,5   |
| MOTOROLA EMPLOYEES CREDIT UNION                         | 1 | \$245,8   |
| NCB, FSB  | 1 | \$172,9   |
| NORTHWEST FEDERAL CREDIT UNION                          | 1 | \$383,5   |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS   | 1 | \$188,9   |
| PANHANDLE STATE BANK                                    | 1 | \$103,0   |
| PARAMOUNT EQUITY MORTGAGE LLC                           | 1 | \$247,0   |
| PARAMOUNT EQUITY MORTGAGE, LLC                          | 1 | \$253,0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                   | 1 | \$175,8   |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION          | 1 | \$179,9   |
| PMAC LENDING SERVICES, INC                              | 1 | \$154,5   |
| POPULAR MORTGAGE INC                                    | 1 | \$209,7   |
| REAL ESTATE MORTGAGE NETWORK, INC                       | 1 | \$142,5   |
| ROGUE FEDERAL CREDIT UNION                              | 1 | \$230,5   |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | SHORE MORTGAGE                                      | 2          | \$471,5           |
|              | SOLIDARITY COMMUNITY FCU                            | 1          | \$171,0           |
|              | SOVEREIGN BANK, N.A                                 | 1          | \$150,9           |
|              | SPIRE FCU   | 1          | \$127,4           |
|              | STATE BANK OF SOUTHERN UTAH                         | 1          | \$136,9           |
|              | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION   | 1          | \$105,0           |
|              | THE LENDING COMPANY, INC                            | 3          | \$744,6           |
|              | THE OHIO EDUCATIONAL CREDIT UNION                   | 2          | \$239,5           |
|              | THRIVENT FEDERAL CREDIT UNION                       | 1          | \$122,0           |
|              | TITLE ONE INSURANCE                                 | 1          | \$54,1            |
|              | TOPLINE FEDERAL CREDIT UNION                        | 1          | \$362,8           |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE        | 1          | \$111,6           |
|              | TRUSTONE  | 1          | \$146,5           |
|              | ULSTER SAVINGS BANK                                 | 1          | \$185,0           |
|              | UNITED WHOLESALE MORTGAGE                           | 3          | \$663,0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION             | 1          | \$53,7            |
|              | WATERSTONE MORTGAGE CORPORATION                     | 1          | \$338,9           |
|              | WESCOM CENTRAL CREDIT UNION                         | 1          | \$247,5           |
|              | WINGS FINANCIAL CU                                  | 1          | \$151,0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                     | 1          | \$122,7           |
|              | WOLVERINE BANK, FSB                                 | 1          | \$117,0           |
|              | WRIGHT-PATT CREDIT UNION, INC                       | 4          | \$459,5           |
|              | Unavailable   | 5          | \$814,6           |
| <b>Total</b> |   | <b>111</b> | <b>\$19,880,8</b> |
| 31417FT32    | AEA FEDERAL CREDIT UNION                            | 1          | \$87,1            |
|              | ALPINE BANK & TRUST CO                              | 2          | \$158,0           |
|              | AMERICAN FINANCIAL RESOURCES, INC                   | 4          | \$848,1           |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                    | 1          | \$169,2           |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION             | 1          | \$122,2           |
|              | AMERISAVE MORTGAGE CORPORATION                      | 2          | \$337,9           |
|              | ASSOCIATED CREDIT UNION                             | 1          | \$54,5            |
|              | BANK OF ENGLAND                                     | 1          | \$273,4           |
|              | BOEING EMPLOYEES' CREDIT UNION                      | 9          | \$1,838,4         |
|              | CENTENNIAL LENDING, LLC                             | 1          | \$107,9           |
|              | CONSUMER DIRECT                                     | 1          | \$139,0           |
|              | CREDIT UNION WEST                                   | 1          | \$109,0           |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 3          | \$828,0           |
|              | DEVON BANK  | 1          | \$149,0           |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1          | \$168,6           |
|              | EVOLVE BANK & TRUST                                 | 1          | \$119,0           |
|              | FARMERS BANK & TRUST, NA, A CORPORATION             | 1          | \$318,1           |
|              | FBC MORTGAGE, LLC                                   | 2          | \$417,5           |
|              | FIRST FEDERAL BANK OF THE MIDWEST                   | 1          | \$94,0            |
|              | FIRST PLACE BANK                                    | 2          | \$352,3           |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC              | 2         | \$206,3           |
|              | GRAND BANK NA                                       | 1         | \$357,0           |
|              | GREATER NEVADA MORTGAGE SERVICES                    | 1         | \$220,6           |
|              | GUARDIAN MORTGAGE COMPANY, INC                      | 1         | \$93,4            |
|              | HOME LOANS TODAY                                    | 2         | \$336,0           |
|              | IDAHO CENTRAL CREDIT UNION                          | 1         | \$85,1            |
|              | MIDWEST LOAN SERVICES, INC                          | 1         | \$158,2           |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                 | 1         | \$256,0           |
|              | OLD SECOND NATIONAL BANK                            | 1         | \$148,5           |
|              | ONE NEVADA CREDIT UNION                             | 2         | \$316,2           |
|              | PROVIDENCE BANK                                     | 1         | \$88,5            |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY               | 1         | \$275,0           |
|              | SOLIDARITY COMMUNITY FCU                            | 1         | \$82,0            |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION               | 3         | \$329,1           |
|              | THE LENDING COMPANY, INC                            | 2         | \$301,0           |
|              | TOPMARK FEDERAL CREDIT UNION                        | 1         | \$31,3            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION             | 1         | \$198,3           |
|              | WESTCONSIN CREDIT UNION                             | 1         | \$90,7            |
|              | WESTERN REGION RETAIL                               | 1         | \$391,0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                     | 1         | \$176,0           |
|              | WRIGHT-PATT CREDIT UNION, INC                       | 1         | \$80,8            |
|              | Unavailable   | 2         | \$547,5           |
| <b>Total</b> |   | <b>66</b> | <b>\$11,460,2</b> |
|              |   |           |                   |
| 31417FT40    | AMBECK MORTGAGE ASSOCIATES                          | 1         | \$341,2           |
|              | AMERICAN FINANCIAL RESOURCES, INC                   | 1         | \$154,6           |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION             | 1         | \$122,3           |
|              | AMERIFIRST FINANCIAL CORPORATION                    | 1         | \$128,4           |
|              | BRANCH BANKING AND TRUST COMPANY                    | 2         | \$209,6           |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING     | 1         | \$155,9           |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING     | 4         | \$893,3           |
|              | CMG MORTGAGE INC                                    | 1         | \$121,4           |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION      | 2         | \$456,1           |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                     | 1         | \$125,8           |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 3         | \$356,8           |
|              | DFCU FINANCIAL                                      | 1         | \$135,0           |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2         | \$247,5           |
|              | FIDELITY BANK                                       | 1         | \$126,8           |
|              | FIRST CHOICE BANK                                   | 1         | \$225,5           |
|              | FIRST FLORIDA FINANCIAL, INC                        | 1         | \$284,1           |
|              | FIRST MIDWEST BANK                                  | 1         | \$184,7           |
|              | FIRSTMERIT BANK, N.A                                | 2         | \$394,3           |
|              | FOUNDATION MORTGAGE CORPORATION                     | 1         | \$139,7           |
|              | GRAND BANK NA                                       | 1         | \$133,6           |
|              | GTE FEDERAL CREDIT UNION                            | 1         | \$118,5           |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | HOMESTAR FINANCIAL CORPORATION                              | 1         | \$136,9           |
|              | LANDMARK CREDIT UNION                                       | 1         | \$310,3           |
|              | MAVERICK FUNDING CORP                                       | 5         | \$1,181,6         |
|              | MEMBER FIRST MORTGAGE, LLC                                  | 2         | \$221,0           |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 3         | \$406,0           |
|              | MORTGAGES UNLIMITED, INC                                    | 1         | \$188,0           |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                       | 1         | \$100,0           |
|              | NCB, FSB  | 1         | \$169,0           |
|              | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION              | 3         | \$362,3           |
|              | OLD SECOND NATIONAL BANK                                    | 1         | \$86,0            |
|              | OPES ADVISORS, INC  | 1         | \$94,6            |
|              | PEOPLES BANK  | 1         | \$220,4           |
|              | PHOENIX WHOLESALE   | 1         | \$172,6           |
|              | PMAC LENDING SERVICES, INC                                  | 1         | \$184,0           |
|              | PROFICIO MORTGAGE VENTURES, LLC                             | 4         | \$738,0           |
|              | RBS CITIZENS, NA  | 1         | \$353,8           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION              | 1         | \$211,0           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION              | 1         | \$119,4           |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 1         | \$107,6           |
|              | SHORE MORTGAGE  | 2         | \$380,7           |
|              | SOVEREIGN BANK, N.A   | 1         | \$109,1           |
|              | TALMER BANK AND TRUST                                       | 1         | \$166,1           |
|              | THE MORTGAGE HOUSE, INC                                     | 1         | \$176,0           |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 1         | \$374,2           |
|              | TOWNE MORTGAGE COMPANY                                      | 1         | \$165,0           |
|              | UNITED WHOLESALE MORTGAGE                                   | 3         | \$466,9           |
|              | VALLEY NATIONAL BANK  | 1         | \$137,0           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                           | 2         | \$447,5           |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1         | \$349,4           |
|              | WEICHERT FINANCIAL SERVICES                                 | 1         | \$465,6           |
|              | WESTERN REGION RETAIL                                       | 2         | \$442,9           |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1         | \$285,7           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                             | 6         | \$865,5           |
|              | Unavailable   | 4         | \$769,0           |
| <b>Total</b> |   | <b>89</b> | <b>\$16,019,7</b> |
|              |   |           |                   |
| 31417FT57    | 1ST 2ND MORTGAGE CO. OF N.J., INC                           | 1         | \$182,0           |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 4         | \$647,1           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATI                         | 1         | \$224,5           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1         | \$251,4           |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                     | 1         | \$88,5            |
|              | AMERIS BANK   | 1         | \$124,9           |
|              | AMERISAVE MORTGAGE CORPORATION                              | 1         | \$137,5           |

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|---|---|-----------|
| ARIZONA STATE CREDIT UNION  | 1 | \$211,1   |
| ASSOCIATED CREDIT UNION   | 1 | \$132,9   |
| BROKER SOLUTIONS, INC   | 1 | \$257,0   |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING                              | 1 | \$86,4    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                             | 1 | \$138,3   |
| CASHCALL, INC   | 2 | \$275,5   |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                                       | 2 | \$148,7   |
| CMG FINANCIAL - SAN RAMON WHOLESALE   | 2 | \$318,3   |
| CMG MORTGAGE INC  | 1 | \$80,0    |
| DALLAS WHOLESALE  | 1 | \$238,3   |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 6 | \$1,168,8 |
| EVOLVE BANK & TRUST   | 1 | \$140,1   |
| EXCEL MORTGAGE SERVICING, INC   | 2 | \$379,9   |
| FARMERS BANK & TRUST, NA, A CORPORATION                                     | 1 | \$65,1    |
| FBC MORTGAGE, LLC   | 1 | \$118,3   |
| FIRST BANK D/B/A FIRST BANK MORTGAGE  | 1 | \$166,4   |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$208,0   |
| FLORIDIAN FINANCIAL MORTGAGE  | 1 | \$125,5   |
| GRAND BANK NA   | 3 | \$577,1   |
| GREEN TREE SERVICING LLC  | 5 | \$609,3   |
| GTE FEDERAL CREDIT UNION  | 4 | \$649,1   |
| HOME FINANCING CENTER, INC  | 1 | \$140,5   |
| HOMEOWNERS MORTGAGE   | 1 | \$162,2   |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$122,7   |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 2 | \$435,5   |
| MAVERICK FUNDING CORP   | 4 | \$797,5   |
| MEMBER FIRST MORTGAGE, LLC  | 2 | \$321,6   |
| MORTGAGE CENTER, LLC  | 4 | \$357,4   |
| NOBLE LENDING GROUP, INC  | 1 | \$244,0   |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                              | 1 | \$190,0   |
| OAKTREE FUNDING CORP., A CALIFORNIA CORPORATION                             | 1 | \$367,7   |
| ON Q FINANCIAL, INC   | 1 | \$135,9   |
| PMF, INC  | 1 | \$238,0   |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                   | 1 | \$87,4    |
| PROFICIO MORTGAGE VENTURES, LLC   | 2 | \$269,0   |
| ST. JAMES MORTGAGE CORPORATION  | 1 | \$86,9    |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                                     | 1 | \$227,6   |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$622,6   |
| SUN STATE LOAN PROCESSING, LLC  | 1 | \$263,2   |
| TALMER BANK AND TRUST   | 1 | \$95,4    |
| THE MORTGAGE HOUSE, INC   | 1 | \$144,2   |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 1 | \$79,2    |
| TRUECOMPASS LENDING CORPORATION   | 1 | \$172,0   |
| UNITED WHOLESALE MORTGAGE   | 3 | \$747,4   |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | UNIVERSITY LENDING GROUP, LLC                              | 1         | \$92,0            |
|              | WATERSTONE MORTGAGE CORPORATION                            | 1         | \$252,5           |
|              | WESTERN BANCORP  | 1         | \$239,3           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                            | 2         | \$410,9           |
| <b>Total</b> |  | <b>90</b> | <b>\$15,053,9</b> |
| 31417FT65    | BRANCH BANKING AND TRUST COMPANY                           | 1         | \$100,7           |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                        | 1         | \$115,0           |
|              | DFCU FINANCIAL   | 1         | \$115,7           |
|              | EXCEL MORTGAGE SERVICING, INC                              | 1         | \$145,4           |
|              | LIBERTY BANK FOR SAVINGS                                   | 1         | \$76,6            |
|              | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION     | 1         | \$101,7           |
|              | MAVERICK FUNDING CORP                                      | 2         | \$473,8           |
|              | MLD MORTGAGE, INC  | 1         | \$161,0           |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 1         | \$89,0            |
|              | PRESAGE FINANCIAL CORPORATION                              | 1         | \$195,2           |
|              | SHORE MORTGAGE   | 1         | \$96,6            |
|              | TALMER BANK AND TRUST                                      | 2         | \$115,9           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                            | 1         | \$186,7           |
| <b>Total</b> |  | <b>15</b> | <b>\$1,973,8</b>  |
| 31417FT73    | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION        | 1         | \$417,0           |
|              | ASSEMBLIES OF GOD CREDIT UNION                             | 1         | \$416,6           |
|              | BANK FIRST NATIONAL  | 1         | \$80,0            |
|              | BAXTER CREDIT UNION  | 1         | \$158,9           |
|              | COLDWELL BANKER HOME LOANS                                 | 1         | \$144,0           |
|              | CONSUMERS CREDIT UNION                                     | 1         | \$101,6           |
|              | ELI LILLY FEDERAL CREDIT UNION                             | 1         | \$80,0            |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                      | 1         | \$173,0           |
|              | GREAT LAKES CREDIT UNION                                   | 1         | \$136,9           |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1         | \$337,0           |
|              | HSBC BANK USA, N.A   | 1         | \$197,5           |
|              | IC FEDERAL CREDIT UNION                                    | 1         | \$75,0            |
|              | INLANTA MORTGAGE INC FKA FIRST CHOI                        | 1         | \$143,6           |
|              | KINECTA FEDERAL CREDIT UNION                               | 1         | \$293,8           |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 2         | \$292,5           |
|              | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION       | 1         | \$350,0           |
|              | MERIWEST MORTGAGE COMPANY, LLC                             | 1         | \$350,0           |
|              | NORTHWEST FEDERAL CREDIT UNION                             | 7         | \$1,932,9         |
|              | ORIENTAL BANK AND TRUST                                    | 2         | \$417,7           |
|              | PATELCO CREDIT UNION                                       | 1         | \$289,3           |
|              | PREMIER AMERICA CREDIT UNION                               | 1         | \$177,9           |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                      | 1         | \$237,2           |
|              | TEACHERS FEDERAL CREDIT UNION                              | 4         | \$980,8           |



|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | TRAVIS CREDIT UNION  | 1         | \$242,8          |
|              | WESCOM CENTRAL CREDIT UNION                                      | 1         | \$416,2          |
|              | Unavailable  | 1         | \$351,0          |
| <b>Total</b> |  | <b>37</b> | <b>\$8,793,5</b> |
| 31417FT81    | BAXTER CREDIT UNION  | 2         | \$348,2          |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                | 1         | \$408,9          |
|              | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1         | \$268,0          |
|              | PATELCO CREDIT UNION   | 2         | \$474,2          |
|              | TOWER FEDERAL CREDIT UNION                                       | 1         | \$119,1          |
|              | Unavailable  | 1         | \$151,6          |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,770,1</b> |
| 31417FT99    | ACADEMY MORTGAGE CORPORATION                                     | 1         | \$67,2           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                               | 3         | \$428,8          |
|              | AURORA FINANCIAL GROUP, INC                                      | 2         | \$384,9          |
|              | BNYMELLON  | 4         | \$320,0          |
|              | COVANTAGE CREDIT UNION   | 1         | \$70,7           |
|              | FIRST INTERSTATE BANK  | 1         | \$165,8          |
|              | FIRST NATIONAL BANK OF GILLETTE                                  | 1         | \$182,9          |
|              | INDEPENDENT BANK   | 1         | \$47,1           |
|              | LEADERONE FINANCIAL CORPORATION                                  | 2         | \$244,3          |
|              | LIBERTY BANK AND TRUST   | 2         | \$241,5          |
|              | RANLIFE, INC   | 2         | \$233,5          |
|              | SIUSLAW BANK   | 1         | \$168,4          |
| <b>Total</b> |  | <b>21</b> | <b>\$2,555,6</b> |
| 31417FTA6    | ACCESS NATIONAL MORTGAGE   | 1         | \$153,7          |
|              | AMERISAVE MORTGAGE CORPORATION                                   | 4         | \$638,9          |
|              | ARVEST BANK  | 1         | \$169,3          |
|              | ARVEST MORTGAGE COMPANY  | 1         | \$155,5          |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                | 1         | \$169,1          |
|              | CRESCENT MORTGAGE COMPANY  | 4         | \$662,5          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                | 2         | \$324,4          |
|              | Unavailable  | 1         | \$152,8          |
| <b>Total</b> |  | <b>15</b> | <b>\$2,426,4</b> |
| 31417FTB4    | AMERICAN INTERNET MORTGAGE, INC                                  | 3         | \$381,0          |
|              | AMERISAVE MORTGAGE CORPORATION                                   | 21        | \$5,420,3        |
|              | BANK OF THE OZARKS   | 1         | \$170,2          |
|              | CITIZENS NATIONAL BANK   | 1         | \$111,0          |
|              | FIRST INDEPENDENT CAPITAL INC                                    | 1         | \$296,0          |
|              | FIRST SECURITY TRUST BANK  | 1         | \$113,5          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                | 1         | \$168,4          |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | INTERBANK MORTGAGE COMPANY                                | 1          | \$79,0            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                  | 1          | \$120,0           |
| <b>Total</b> |   | <b>31</b>  | <b>\$6,859,5</b>  |
| 31417FTC2    | ALABAMA TELCO CREDIT UNION                                | 1          | \$115,4           |
|              | AMERICAN INTERNET MORTGAGE, INC                           | 2          | \$227,2           |
|              | AMERISAVE MORTGAGE CORPORATION                            | 36         | \$4,260,6         |
|              | ARVEST MORTGAGE COMPANY                                   | 6          | \$550,0           |
|              | BENCHMARK COMMUNITY BANK                                  | 1          | \$50,0            |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P         | 2          | \$147,5           |
|              | INTERBAK MORTGAGE COMPANY                                 | 1          | \$70,0            |
|              | INTERBANK MORTGAGE COMPANY                                | 4          | \$474,3           |
|              | MERCHANTS BANK  | 1          | \$56,0            |
|              | MUTUAL OF OMAHA BANK                                      | 6          | \$559,6           |
|              | PLAZA HOME MORTGAGE, INC                                  | 6          | \$522,1           |
|              | PULTE MORTGAGE LLC  | 3          | \$310,0           |
|              | SHEA MORTGAGE INC   | 1          | \$100,0           |
|              | THE SOUTHERN FEDERAL CREDIT UNION                         | 1          | \$73,0            |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                  | 2          | \$171,0           |
|              | Unavailable   | 2          | \$229,6           |
| <b>Total</b> |   | <b>75</b>  | <b>\$7,916,5</b>  |
| 31417FTD0    | ACCESS NATIONAL MORTGAGE                                  | 1          | \$205,5           |
|              | ALABAMA TELCO CREDIT UNION                                | 1          | \$256,0           |
|              | AMERICAN INTERNET MORTGAGE, INC                           | 5          | \$1,158,8         |
|              | AMERISAVE MORTGAGE CORPORATION                            | 82         | \$19,284,5        |
|              | ARVEST MORTGAGE COMPANY                                   | 2          | \$391,1           |
|              | BOFI FEDERAL BANK   | 1          | \$153,0           |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 2          | \$345,0           |
|              | CRESCENT MORTGAGE COMPANY                                 | 1          | \$162,7           |
|              | EQUITY HOME MORTGAGE, LLC                                 | 1          | \$284,5           |
|              | INTERBANK MORTGAGE COMPANY                                | 1          | \$210,7           |
|              | KLEINBANK DBA KLEINMORTGAGE                               | 1          | \$348,0           |
|              | MUTUAL OF OMAHA BANK                                      | 2          | \$724,0           |
|              | PATRIOT BANK MORTGAGE                                     | 1          | \$151,0           |
|              | PLAZA HOME MORTGAGE, INC                                  | 4          | \$1,092,5         |
|              | SEASIDE NATIONAL BANK & TRUST                             | 1          | \$345,0           |
|              | SMART FINANCIAL CREDIT UNION                              | 1          | \$165,0           |
|              | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1          | \$353,8           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA         | 1          | \$153,0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                  | 1          | \$417,0           |
| <b>Total</b> |   | <b>110</b> | <b>\$26,201,2</b> |
| 31417FTE8    | CASHCALL, INC   | 2          | \$406,0           |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | FIDELITY BANK  | 1         | \$229,2          |
|              | FIRST UNITED BANK AND TRUST COMPANY                      | 1         | \$223,2          |
|              | GREENLIGHT FINANCIAL SERVICES                            | 2         | \$371,0          |
|              | GUARANTEED RATE, INC                                     | 1         | \$200,0          |
|              | HOMETOWN LENDERS, LLC                                    | 1         | \$155,4          |
|              | INVESTORS HOME MORTGAGE                                  | 3         | \$699,5          |
|              | LEADER BANK, N.A   | 1         | \$185,0          |
|              | NETWORK FUNDING, L.P                                     | 1         | \$265,0          |
|              | SOVEREIGN BANK, N.A                                      | 1         | \$214,5          |
|              | STEARNS LENDING INC                                      | 1         | \$159,5          |
|              | VALLEY NATIONAL BANK                                     | 1         | \$148,9          |
| <b>Total</b> |  | <b>16</b> | <b>\$3,257,4</b> |
|              |  |           |                  |
| 31417FTF5    | ALPINE BANK & TRUST CO                                   | 1         | \$275,7          |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 1         | \$133,0          |
|              | BAXTER CREDIT UNION                                      | 1         | \$220,6          |
|              | BNYMELLON  | 3         | \$435,1          |
|              | BOEING EMPLOYEES' CREDIT UNION                           | 1         | \$307,3          |
|              | BRANCH BANKING AND TRUST COMPANY                         | 1         | \$197,7          |
|              | C.U. MORTGAGE SERVICES, INC                              | 3         | \$525,5          |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                      | 2         | \$695,6          |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1         | \$215,0          |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1         | \$275,2          |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                  | 1         | \$276,2          |
|              | FIFTH THIRD BANK   | 1         | \$170,5          |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION                      | 1         | \$94,9           |
|              | FIRST COMMUNITY CREDIT UNION                             | 1         | \$207,4          |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA            | 1         | \$181,5          |
|              | FLORIDA TRANSPORTATION CREDIT UNION                      | 1         | \$231,3          |
|              | GREENLIGHT FINANCIAL SERVICES                            | 1         | \$174,9          |
|              | GTE FEDERAL CREDIT UNION                                 | 1         | \$107,4          |
|              | GUILD MORTGAGE COMPANY                                   | 1         | \$171,5          |
|              | INDEPENDENT BANK   | 1         | \$84,5           |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1         | \$284,0          |
|              | MICHIGAN MUTUAL INC                                      | 1         | \$132,5          |
|              | MID AMERICA MORTGAGE                                     | 1         | \$154,2          |
|              | MORTGAGE CENTER, LLC                                     | 1         | \$215,0          |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1         | \$289,0          |
|              | NUMARK CREDIT UNION                                      | 1         | \$142,5          |
|              | PARAMOUNT EQUITY MORTGAGE LLC                            | 1         | \$363,5          |
|              | PHILADELPHIA FEDERAL CREDIT UNION                        | 1         | \$158,0          |
|              | REGENCY MORTGAGE CORP                                    | 1         | \$350,4          |
|              | SCOTIABANK OF PUERTO RICO                                | 2         | \$458,6          |
|              | SHORE MORTGAGE   | 1         | \$152,5          |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                    | 1         | \$157,0          |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | ST.MARY'S BANK   | 1         | \$265,0           |
|              | TRUSTMARK NATIONAL BANK                                | 2         | \$266,6           |
|              | UNITED BAY COMMUNITY CREDIT UNION                      | 1         | \$120,0           |
|              | UNITED WHOLESALE MORTGAGE                              | 5         | \$876,4           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                        | 1         | \$277,2           |
|              | Unavailable  | 4         | \$652,6           |
| <b>Total</b> |  | <b>52</b> | <b>\$10,296,7</b> |
| 31417FTG3    | AMERICAN INTERNET MORTGAGE, INC                        | 2         | \$591,5           |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM        | 1         | \$316,4           |
|              | ARVEST MORTGAGE COMPANY                                | 1         | \$136,5           |
|              | CITIBANK,N.A   | 1         | \$98,5            |
|              | DIRECT MORTGAGE, CORP                                  | 2         | \$491,5           |
|              | Unavailable  | 1         | \$293,6           |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,928,2</b>  |
| 31417FTH1    | ARVEST MORTGAGE COMPANY                                | 4         | \$571,9           |
|              | BAY EQUITY LLC   | 3         | \$1,035,6         |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO      | 2         | \$486,0           |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                       | 3         | \$499,7           |
|              | CASTLE MORTGAGE CORPORATION                            | 1         | \$269,0           |
|              | DIRECT MORTGAGE, CORP                                  | 3         | \$629,9           |
|              | EMBRACE HOME LOANS, INC                                | 1         | \$222,0           |
|              | STAR FINANCIAL BANK                                    | 1         | \$92,8            |
| <b>Total</b> |  | <b>18</b> | <b>\$3,807,0</b>  |
| 31417FTJ7    | 1ST MARINER BANK                                       | 1         | \$249,3           |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 1         | \$136,0           |
|              | BOEING EMPLOYEES' CREDIT UNION                         | 9         | \$2,015,8         |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 1         | \$147,7           |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2         | \$282,7           |
|              | EXCEL MORTGAGE SERVICING, INC                          | 1         | \$150,7           |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2         | \$313,4           |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION        | 1         | \$320,6           |
|              | GRAND BANK NA  | 1         | \$363,5           |
|              | GTE FEDERAL CREDIT UNION                               | 1         | \$154,5           |
|              | HOMESTAR FINANCIAL CORPORATION                         | 1         | \$141,7           |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$280,9           |
|              | LUND MORTGAGE TEAM INC                                 | 1         | \$183,3           |
|              | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION         | 1         | \$169,1           |
|              | PATELCO CREDIT UNION                                   | 1         | \$72,5            |
|              | PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION     | 1         | \$190,7           |
|              | PINNACLE CAPITAL MORTGAGE CORP                         | 1         | \$390,0           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 2         | \$260,7           |
|              | PROFICIO MORTGAGE VENTURES LLC                         | 1         | \$165,5           |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | SHORE MORTGAGE   | 3         | \$384,4          |
|              | UNITED MORTGAGE CORP                                   | 2         | \$593,5          |
|              | UNITED WHOLESALE MORTGAGE                              | 1         | \$191,0          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC                      | 1         | \$360,0          |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                        | 1         | \$130,1          |
|              | Unavailable  | 1         | \$279,5          |
| <b>Total</b> |  | <b>39</b> | <b>\$7,927,5</b> |
| 31417FTK4    | AMERICAN INTERNET MORTGAGE, INC                        | 1         | \$104,4          |
|              | ARVEST MORTGAGE COMPANY                                | 3         | \$388,3          |
|              | BAY EQUITY, LLC  | 1         | \$207,6          |
|              | DIRECT MORTGAGE, CORP                                  | 3         | \$466,2          |
|              | MUTUAL OF OMAHA BANK                                   | 1         | \$77,3           |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,243,9</b> |
| 31417FTL2    | 121 FINANCIAL CREDIT UNION                             | 1         | \$274,3          |
|              | ALLIED MORTGAGE GROUP                                  | 1         | \$203,5          |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 2         | \$450,9          |
|              | AMERISAVE MORTGAGE CORPORATION                         | 1         | \$293,1          |
|              | AMERITRUST MORTGAGE CORPORATION                        | 1         | \$169,6          |
|              | BANCO SANTANDER PR                                     | 1         | \$343,9          |
|              | BANK OF HAWAII   | 1         | \$243,0          |
|              | BAXTER CREDIT UNION                                    | 2         | \$412,8          |
|              | BOEING EMPLOYEES' CREDIT UNION                         | 1         | \$220,4          |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 2         | \$482,6          |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                    | 2         | \$579,0          |
|              | COBALT MORTGAGE  | 1         | \$343,5          |
|              | COMMUNITY FIRST CREDIT UNION OF FL                     | 2         | \$390,7          |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 5         | \$880,0          |
|              | DORT FEDERAL CREDIT UNION                              | 1         | \$59,4           |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE    | 1         | \$132,0          |
|              | EVOLVE BANK & TRUST                                    | 1         | \$371,0          |
|              | EXCEL MORTGAGE SERVICING, INC                          | 1         | \$283,8          |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                | 1         | \$125,8          |
|              | FIRST FEDERAL BANK OF THE MIDWEST                      | 1         | \$62,0           |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1         | \$135,0          |
|              | FIRST PLACE BANK                                       | 1         | \$247,3          |
|              | GREATER NEVADA MORTGAGE SERVICES                       | 1         | \$234,1          |
|              | GREENLIGHT FINANCIAL SERVICES                          | 1         | \$188,0          |
|              | GTE FEDERAL CREDIT UNION                               | 4         | \$974,3          |
|              | HOME FINANCING CENTER, INC                             | 1         | \$121,4          |
|              | HOMESTAR FINANCIAL CORPORATION                         | 1         | \$205,0          |
|              | HSBC BANK USA, N.A                                     | 6         | \$1,402,2        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4         | \$918,1          |
|              | MLD MORTGAGE, INC                                      | 1         | \$130,7          |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | MORTGAGE CENTER, LLC  | 2         | \$214,9           |
|              | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                              | 1         | \$173,5           |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                       | 1         | \$152,7           |
|              | PEOPLES BANK  | 1         | \$247,0           |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                                       | 1         | \$125,3           |
|              | SOVEREIGN BANK, N.A   | 1         | \$338,9           |
|              | ST. JAMES MORTGAGE CORPORATION  | 1         | \$140,7           |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1         | \$215,5           |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 2         | \$229,3           |
|              | TEAM ONE CREDIT UNION   | 1         | \$99,4            |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 1         | \$243,5           |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$170,0           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 1         | \$312,7           |
|              | Unavailable   | 1         | \$230,8           |
| <b>Total</b> |   | <b>66</b> | <b>\$13,772,4</b> |
|              |   |           |                   |
| 31417FTM0    | AMERICAN PREFERRED LENDING  | 1         | \$317,5           |
|              | AMERISAVE MORTGAGE CORPORATION  | 1         | \$291,3           |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                             | 1         | \$157,7           |
|              | BROKERS SOLUTIONS, INC DBA NEW AMERICAN FUNDING                             | 1         | \$378,2           |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                              | 2         | \$368,1           |
|              | FBC MORTGAGE, LLC   | 1         | \$205,0           |
|              | HORIZON BANK N A  | 1         | \$331,5           |
|              | LAND /HOME FINANCIAL SERVICES, INC  | 1         | \$373,4           |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 3         | \$687,8           |
|              | MAVERICK FUNDING CORP   | 2         | \$656,4           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                       | 1         | \$241,3           |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$210,7           |
|              | ULSTER SAVINGS BANK   | 1         | \$235,0           |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$202,4           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC   | 1         | \$295,5           |
| <b>Total</b> |   | <b>19</b> | <b>\$4,952,0</b>  |
|              |   |           |                   |
| 31417FTN8    | AMERICAN FINANCIAL RESOURCES, INC   | 5         | \$751,5           |
|              | BANK OF ENGLAND   | 1         | \$157,0           |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                           | 1         | \$180,5           |
|              | BOEING EMPLOYEES' CREDIT UNION  | 5         | \$1,305,9         |
|              | BROKER SOLUTIONS, INC   | 1         | \$361,5           |
|              | CASHCALL, INC   | 2         | \$428,4           |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE   | 2         | \$401,4           |
|              | COBALT MORTGAGE   | 2         | \$467,7           |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                              | 1         | \$118,8           |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 11        | \$1,869,8         |
|              | EXCEL MORTGAGE SERVICING, INC   | 2         | \$296,6           |

|              |  |           |                   |
|--------------|--|-----------|-------------------|
|              | FAIRWINDS CREDIT UNION                                 | 2         | \$278,6           |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2         | \$356,8           |
|              | GREENLIGHT FINANCIAL SERVICES                          | 2         | \$494,4           |
|              | GTE FEDERAL CREDIT UNION                               | 3         | \$670,2           |
|              | HOME FINANCING CENTER, INC                             | 1         | \$180,7           |
|              | KINECTA FEDERAL CREDIT UNION                           | 1         | \$255,0           |
|              | LAKE MICHIGAN CREDIT UNION                             | 1         | \$94,4            |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$171,9           |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1         | \$148,6           |
|              | MARKETPLACE HOME MORTGAGE LLC                          | 1         | \$207,4           |
|              | MAVERICK FUNDING CORP                                  | 1         | \$229,5           |
|              | MEMBER FIRST MORTGAGE, LLC                             | 3         | \$422,9           |
|              | MLD MORTGAGE, INC                                      | 1         | \$120,5           |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1         | \$320,0           |
|              | PARAMOUNT EQUITY MORTGAGE LLC                          | 1         | \$290,0           |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1         | \$113,0           |
|              | PMAC LENDING SERVICES, INC                             | 1         | \$306,6           |
|              | PRIORITY MORTGAGE CORP                                 | 1         | \$109,2           |
|              | SHORE MORTGAGE   | 3         | \$441,0           |
|              | ST. JAMES MORTGAGE CORPORATION                         | 1         | \$82,4            |
|              | STATE BANK OF THE LAKES                                | 1         | \$85,9            |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING       | 1         | \$182,5           |
|              | TALMER BANK AND TRUST                                  | 1         | \$84,0            |
|              | UNITED MORTGAGE CORP                                   | 1         | \$267,1           |
|              | UNITED WHOLESALE MORTGAGE                              | 2         | \$527,0           |
|              | V.I.P. MORTGAGE INC                                    | 1         | \$183,0           |
|              | WESTERN REGION RETAIL                                  | 1         | \$189,7           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                        | 3         | \$623,2           |
| <b>Total</b> |  | <b>73</b> | <b>\$13,775,6</b> |
| 31417FTP3    | AMERICAN INTERNET MORTGAGE, INC                        | 13        | \$3,989,7         |
|              | INTERBANK MORTGAGE COMPANY                             | 2         | \$400,6           |
|              | PLAZA HOME MORTGAGE                                    | 1         | \$189,1           |
| <b>Total</b> |  | <b>16</b> | <b>\$4,579,5</b>  |
| 31417FTQ1    | AMERISAVE MORTGAGE CORPORATION                         | 3         | \$342,5           |
|              | ARVEST MORTGAGE COMPANY                                | 7         | \$813,8           |
|              | BOKF, NA DBA BANK OF OKLAHOMA                          | 2         | \$227,5           |
|              | CONSUMERS CREDIT UNION                                 | 2         | \$220,9           |
|              | DIRECT MORTGAGE, CORP                                  | 1         | \$113,6           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P      | 2         | \$236,9           |
|              | GUARANTY BANK  | 1         | \$114,6           |
|              | STONEGATE MORTGAGE CORPORATION                         | 1         | \$121,0           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC               | 1         | \$120,0           |
| <b>Total</b> |  | <b>20</b> | <b>\$2,311,1</b>  |

|              |   |            |                   |
|--------------|---|------------|-------------------|
| 31417FTR9    | ACCESS NATIONAL MORTGAGE                          | 3          | \$701,5           |
|              | ALABAMA TELCO CREDIT UNION                        | 1          | \$196,0           |
|              | AMERICAN INTERNET MORTGAGE, INC                   | 11         | \$4,036,2         |
|              | AMERISAVE MORTGAGE CORPORATION                    | 49         | \$13,577,6        |
|              | ARVEST BANK                                       | 2          | \$717,6           |
|              | ARVEST MORTGAGE COMPANY                           | 13         | \$3,162,1         |
|              | BANK OF COLORADO                                  | 1          | \$256,0           |
|              | BANK OF COMMERCE                                  | 1          | \$183,0           |
|              | BAY EQUITY LLC                                    | 2          | \$586,0           |
|              | BENCHMARK COMMUNITY BANK                          | 1          | \$157,5           |
|              | BOFI FEDERAL BANK                                 | 1          | \$294,5           |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 3          | \$574,8           |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 1          | \$397,0           |
|              | CMC FUNDING, INC                                  | 1          | \$227,0           |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 3          | \$737,6           |
|              | CONSUMERS CREDIT UNION                            | 2          | \$369,1           |
|              | DAS ACQUISITION COMPANY, LLC                      | 1          | \$200,3           |
|              | DIRECT MORTGAGE, CORP                             | 3          | \$611,3           |
|              | EQUITY HOME MORTGAGE, LLC                         | 2          | \$521,7           |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 9          | \$2,135,1         |
|              | INTERBANK MORTGAGE COMPANY                        | 3          | \$919,0           |
|              | MERCHANTS BANK                                    | 1          | \$154,0           |
|              | MINNWEST MORTGAGE CORPORATION                     | 1          | \$237,1           |
|              | PACIFIC MERCANTILE BANK                           | 1          | \$270,0           |
|              | PINNACLE BANK                                     | 1          | \$188,0           |
|              | PLAZA HOME MORTGAGE                               | 1          | \$273,9           |
|              | PLAZA HOME MORTGAGE, INC                          | 4          | \$1,059,0         |
|              | PULTE MORTGAGE LLC                                | 3          | \$804,1           |
|              | STAR FINANCIAL BANK                               | 1          | \$154,8           |
|              | SUMMIT BANK                                       | 1          | \$209,5           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1          | \$335,1           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 3          | \$1,020,3         |
| <b>Total</b> |   | <b>131</b> | <b>\$35,267,3</b> |
| 31417FTR9    | ALLIANT BANK                                      | 1          | \$120,0           |
|              | AMARILLO NATIONAL BANK                            | 2          | \$244,0           |
|              | AMEGY MORTGAGE COMPANY                            | 1          | \$115,6           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 3          | \$335,0           |
|              | BOEING EMPLOYEES' CREDIT UNION                    | 1          | \$119,0           |
|              | DUBUQUE BANK AND TRUST                            | 1          | \$116,8           |
|              | EVOLVE BANK & TRUST                               | 1          | \$112,0           |
|              | EXCEL MORTGAGE SERVICING, INC                     | 1          | \$124,3           |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP                 | 1          | \$116,0           |
|              | FIRST BANKERS TRUST COMPANY, N.A                  | 1          | \$118,8           |



|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | FIRST CHOICE LOAN SERVICES, INC  | 1         | \$112,0          |
|              | FIRST FEDERAL SAVINGS BANK   | 1         | \$124,1          |
|              | FIRST INTERSTATE BANK  | 2         | \$232,0          |
|              | FIRST PLACE BANK   | 1         | \$120,0          |
|              | HEARTLAND BANK   | 1         | \$114,5          |
|              | HONOR CU   | 1         | \$112,5          |
|              | LEGACY MORTGAGE, LLC, NMLS #249314   | 1         | \$115,1          |
|              | LIBERTY BANK   | 1         | \$110,4          |
|              | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO                                | 1         | \$123,5          |
|              | PIONEER CREDIT UNION   | 1         | \$116,8          |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$121,4          |
|              | STANDARD BANK AND TRUST  | 1         | \$120,0          |
|              | STEARNS LENDING INC  | 1         | \$120,5          |
|              | SWBC MORTGAGE CORPORATION  | 1         | \$116,2          |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$117,0          |
|              | UNIVERSAL 1 CREDIT UNION   | 1         | \$110,4          |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$120,5          |
|              | WISCONSIN BANK AND TRUST   | 1         | \$124,8          |
|              | Unavailable  | 1         | \$114,4          |
| <b>Total</b> |  | <b>33</b> | <b>\$3,868,1</b> |
| 31417FTT5    | AMERIFIRST FINANCIAL CORPORATION   | 1         | \$125,5          |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$146,2          |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1         | \$125,4          |
|              | BAXTER CREDIT UNION  | 1         | \$149,1          |
|              | BOEING EMPLOYEES' CREDIT UNION   | 2         | \$274,4          |
|              | CAPITAL BANK OF NEW JERSEY   | 1         | \$126,0          |
|              | CASHCALL, INC  | 2         | \$256,4          |
|              | EXCEL MORTGAGE SERVICING, INC  | 1         | \$146,0          |
|              | FARMERS & MERCHANTS BANK   | 1         | \$136,0          |
|              | FIRST CITIZENS BANK AND TRUST CO   | 1         | \$139,0          |
|              | FIRST MIDWEST BANK   | 1         | \$128,0          |
|              | FLORIDA PARISHES BANK  | 1         | \$137,6          |
|              | FREMONT BANK   | 1         | \$125,0          |
|              | HUTCHINSON CREDIT UNION  | 1         | \$143,0          |
|              | LAKE COMMUNITY FEDERAL CREDIT UNION  | 1         | \$133,2          |
|              | MAX CREDIT UNION   | 1         | \$146,6          |
|              | MEGASTAR FINANCIAL CORP  | 1         | \$138,0          |
|              | MICHIGAN MUTUAL, INC   | 1         | \$147,5          |
|              | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                       | 1         | \$140,9          |
|              | MISSOURI CREDIT UNION  | 1         | \$130,0          |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1         | \$128,0          |
|              | NUVISION FCU   | 1         | \$125,0          |
|              | OMNI AMERICAN BANK   | 1         | \$136,0          |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | ORRSTOWN BANK   | 1         | \$141,5          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 2         | \$276,2          |
|              | PINNACLE MORTGAGE GROUP, INC  | 1         | \$129,4          |
|              | REAL ESTATE MORTGAGE NETWORK, INC   | 2         | \$269,7          |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                       | 1         | \$131,0          |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK                     | 1         | \$138,1          |
|              | TEACHERS FEDERAL CREDIT UNION   | 1         | \$148,7          |
|              | THE BANK OF MAINE   | 2         | \$261,5          |
|              | TINKER FEDERAL CREDIT UNION   | 1         | \$127,0          |
|              | UNITED WHOLESALE MORTGAGE   | 3         | \$402,8          |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$129,6          |
|              | Unavailable   | 1         | \$141,0          |
| <b>Total</b> |   | <b>42</b> | <b>\$5,679,8</b> |
|              |   |           |                  |
| 31417FTU2    | ALLIANT BANK  | 1         | \$74,0           |
|              | AMARILLO NATIONAL BANK  | 1         | \$76,1           |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$74,7           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK<br>MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$74,0           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 10        | \$557,0          |
|              | BANCO POPULAR DE PUERTO RICO  | 1         | \$73,7           |
|              | BOEING EMPLOYEES' CREDIT UNION  | 2         | \$138,6          |
|              | CENTRAL CITY CREDIT UNION   | 1         | \$71,8           |
|              | CENTURY LENDING COMPANY   | 1         | \$40,0           |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1         | \$47,3           |
|              | FAIRWINDS CREDIT UNION  | 1         | \$78,5           |
|              | FIDELITY BANK   | 1         | \$77,0           |
|              | FIRST BANK  | 1         | \$63,6           |
|              | FIRST FEDERAL BANK  | 2         | \$113,5          |
|              | FIRST FEDERAL SAVINGS BANK  | 1         | \$84,7           |
|              | FIRST MIDWEST BANK  | 1         | \$56,8           |
|              | FIRST NATIONAL BANK   | 1         | \$39,0           |
|              | FIRST PLACE BANK  | 1         | \$70,8           |
|              | FIRSTMERIT BANK, N.A  | 2         | \$75,5           |
|              | FLORIDA PARISHES BANK   | 1         | \$70,0           |
|              | FNBTRENTON  | 1         | \$73,5           |
|              | FREMONT BANK  | 2         | \$154,0          |
|              | GREATER NEVADA MORTGAGE SERVICES  | 1         | \$65,5           |
|              | GUILD MORTGAGE COMPANY  | 1         | \$60,8           |
|              | HOMEBUYERS RESOURCE GROUP, LLC  | 1         | \$75,0           |
|              | HUTCHINSON CREDIT UNION   | 1         | \$44,5           |
|              | L&N FEDERAL CREDIT UNION  | 1         | \$47,5           |
|              | LAKE MORTGAGE COMPANY, INC  | 1         | \$84,0           |
|              | LIBERTY SAVINGS BANK, FSB   | 1         | \$71,0           |
|              | MEGASTAR FINANCIAL CORP   | 1         | \$72,0           |

|              |   |           |                  |
|--------------|---|-----------|------------------|
|              | MEMBER HOME LOAN, LLC                       | 1         | \$68,8           |
|              | NEBRASKA STATE BANK & TRUST CO              | 1         | \$79,8           |
|              | NUMERICA CREDIT UNION                       | 1         | \$74,0           |
|              | POPULAR MORTGAGE INC                        | 3         | \$226,6          |
|              | REAL ESTATE MORTGAGE NETWORK, INC           | 1         | \$79,2           |
|              | REDWOOD CREDIT UNION                        | 1         | \$40,0           |
|              | RF MORTGAGE                                 | 1         | \$74,3           |
|              | ROUNDPOINT MORTGAGE COMPANY                 | 1         | \$76,0           |
|              | SCOTIABANK OF PUERTO RICO                   | 1         | \$68,0           |
|              | SOLIDARITY COMMUNITY FCU                    | 1         | \$58,0           |
|              | SOUTH PORTE BANK                            | 1         | \$63,7           |
|              | STEARNS LENDING INC                         | 1         | \$78,1           |
|              | SWBC MORTGAGE CORPORATION                   | 1         | \$71,2           |
|              | TINKER FEDERAL CREDIT UNION                 | 1         | \$38,6           |
|              | UNITED BANK AND TRUST COMPANY               | 1         | \$55,0           |
|              | UNITED WHOLESALE MORTGAGE                   | 2         | \$123,0          |
|              | VALLEY BANK                                 | 1         | \$79,0           |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1         | \$75,0           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1         | \$70,0           |
|              | WATERSTONE MORTGAGE CORPORATION             | 1         | \$60,0           |
|              | WOODLANDS NATIONAL BANK                     | 1         | \$65,0           |
|              | WRIGHT-PATT CREDIT UNION, INC               | 1         | \$38,0           |
|              | Unavailable                                 | 3         | \$180,9          |
| <b>Total</b> |   | <b>71</b> | <b>\$4,547,4</b> |
| 31417FTV0    | ALLIED MORTGAGE GROUP                       | 1         | \$415,3          |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 2         | \$249,8          |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1         | \$260,5          |
|              | AMERICASH                                   | 1         | \$123,3          |
|              | AMTRUST MORTGAGE FUNDING, INC               | 1         | \$141,8          |
|              | BANK OF ENGLAND                             | 1         | \$133,8          |
|              | BAXTER CREDIT UNION                         | 1         | \$176,2          |
|              | BOEING EMPLOYEES' CREDIT UNION              | 2         | \$551,3          |
|              | CASHCALL, INC                               | 1         | \$150,0          |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE         | 1         | \$314,0          |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  | 1         | \$171,0          |
|              | EVOLVE BANK & TRUST                         | 1         | \$176,0          |
|              | FAIRWINDS CREDIT UNION                      | 1         | \$234,2          |
|              | FIFTH THIRD BANK                            | 1         | \$149,9          |
|              | FIRST CALIFORNIA MORTGAGE COMPANY           | 1         | \$156,7          |
|              | FIRST PLACE BANK                            | 1         | \$357,3          |
|              | GOLD STAR MORTGAGE FINANCIAL CORP           | 1         | \$120,1          |
|              | GRAND BANK NA                               | 2         | \$335,9          |
|              | GREENLIGHT FINANCIAL SERVICES               | 2         | \$350,9          |
|              | GTE FEDERAL CREDIT UNION                    | 1         | \$128,1          |

|              |   |           |                   |
|--------------|---|-----------|-------------------|
|              | HSBC BANK USA, N.A  | 2         | \$695,2           |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 1         | \$173,0           |
|              | LEADERONE FINANCIAL CORPORATION   | 1         | \$111,4           |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP             | 1         | \$213,0           |
|              | LIBERTY SAVINGS BANK, FSB   | 1         | \$235,7           |
|              | MAVERICK FUNDING CORP   | 2         | \$293,3           |
|              | MORTGAGE CENTER, LLC  | 1         | \$198,0           |
|              | MORTGAGE NOW INC  | 1         | \$215,4           |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1         | \$175,0           |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1         | \$167,3           |
|              | PEOPLES BANK, A WA CORPORATION  | 1         | \$232,2           |
|              | POPULAR MORTGAGE INC  | 1         | \$117,9           |
|              | PROFICIO MORTGAGE VENTURES, L   | 1         | \$192,0           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                              | 1         | \$300,3           |
|              | RESIDENTIAL HOME FUNDING CORP   | 1         | \$177,0           |
|              | SHORE MORTGAGE  | 1         | \$141,7           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1         | \$310,0           |
|              | STEARNS LENDING INC   | 1         | \$162,4           |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 1         | \$220,0           |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1         | \$145,1           |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 1         | \$117,2           |
|              | U.S. HOME CAPITAL, LLC  | 1         | \$327,8           |
|              | WESTERN REGION RETAIL   | 1         | \$282,7           |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1         | \$111,5           |
|              | Unavailable   | 2         | \$432,0           |
| <b>Total</b> |   | <b>52</b> | <b>\$10,444,1</b> |
|              |   |           |                   |
| 31417FTW8    | AMERISAVE MORTGAGE CORPORATION  | 1         | \$108,0           |
|              | ARVEST MORTGAGE COMPANY   | 4         | \$381,1           |
|              | BANK OF COLORADO  | 1         | \$103,2           |
|              | BOFI FEDERAL BANK   | 1         | \$97,0            |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$104,0           |
|              | INTERBANK MORTGAGE COMPANY  | 2         | \$184,0           |
|              | PLAZA HOME MORTGAGE   | 1         | \$107,0           |
|              | PROSPERITY BANK   | 2         | \$216,0           |
| <b>Total</b> |   | <b>13</b> | <b>\$1,300,4</b>  |
|              |   |           |                   |
| 31417FTX6    | AMERISAVE MORTGAGE CORPORATION  | 2         | \$283,5           |
|              | ARVEST MORTGAGE COMPANY   | 4         | \$522,1           |
|              | BANK OF COLORADO  | 1         | \$145,0           |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                           | 1         | \$127,4           |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$135,5           |

|              |  |           |                  |
|--------------|--|-----------|------------------|
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST   | 1         | \$138,3          |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$136,1          |
|              | INTERBANK MORTGAGE COMPANY   | 1         | \$136,0          |
|              | NEIGHBORS FEDERAL CREDIT UNION   | 1         | \$145,5          |
|              | SOUTHEASTERN FEDERAL CREDIT UNION  | 1         | \$139,5          |
| <b>Total</b> |  | <b>14</b> | <b>\$1,909,3</b> |
|              |  |           |                  |
| 31417FTY4    | AMERISAVE MORTGAGE CORPORATION   | 4         | \$259,9          |
|              | ARVEST MORTGAGE COMPANY  | 9         | \$532,0          |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 1         | \$44,7           |
|              | CMC FUNDING, INC   | 1         | \$84,5           |
|              | CONSUMERS CREDIT UNION   | 1         | \$53,8           |
|              | DAS ACQUISITION COMPANY, LLC   | 1         | \$58,6           |
|              | LEGACY BANK  | 1         | \$31,3           |
|              | MUTUAL OF OMAHA BANK   | 1         | \$75,7           |
| <b>Total</b> |  | <b>19</b> | <b>\$1,141,0</b> |
|              |  |           |                  |
| 31417FTZ1    | AMERICAN INTERNET MORTGAGE, INC  | 2         | \$743,5          |
|              | AMERISAVE MORTGAGE CORPORATION   | 4         | \$846,5          |
|              | ARVEST BANK  | 1         | \$177,3          |
|              | ARVEST MORTGAGE COMPANY  | 1         | \$166,5          |
|              | BAY EQUITY LLC   | 1         | \$266,0          |
|              | DIRECT MORTGAGE, CORP  | 1         | \$235,0          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  | 1         | \$280,0          |
|              | INTERBANK MORTGAGE COMPANY   | 2         | \$537,6          |
|              | PLAZA HOME MORTGAGE  | 1         | \$316,0          |
|              | PULTE MORTGAGE LLC   | 1         | \$175,6          |
|              | Unavailable  | 1         | \$187,5          |
| <b>Total</b> |  | <b>16</b> | <b>\$3,931,7</b> |
|              |  |           |                  |
| 31417FU22    | 1ST COMMUNITY CREDIT UNION   | 1         | \$93,0           |
|              | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE  | 1         | \$90,0           |
|              | 1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA | 1         | \$108,0          |
|              | 1ST GATEWAY CREDIT UNION   | 1         | \$97,8           |
|              | 1ST UNITED BANK  | 1         | \$85,0           |
|              | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA  | 1         | \$107,1          |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION  | 1         | \$109,0          |
|              | ACACIA FEDERAL SAVINGS BANK  | 2         | \$203,6          |
|              | ACADEMY MORTGAGE CORPORATION   | 5         | \$473,7          |
|              | ADVANTAGE BANK   | 4         | \$394,7          |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1         | \$98,5           |
|              | ALABAMA ONE CREDIT UNION   | 2         | \$178,0          |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4         | \$386,7          |
|              | ALERUS MORTGAGE  | 1         | \$100,0          |

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|--|----|-----------|
| ALLIANCE BANK  | 1  | \$101,1   |
| ALLIANCE DIRECT HOME MORTGAGE  | 1  | \$86,0    |
| ALLIED MORTGAGE GROUP  | 1  | \$87,5    |
| ALPENA ALCONA AREA C. U  | 1  | \$106,8   |
| ALPINE BANK & TRUST CO   | 4  | \$404,4   |
| ALTRA FEDERAL CREDIT UNION   | 6  | \$587,5   |
| AMARILLO NATIONAL BANK   | 4  | \$379,5   |
| AMEGY BANK NATIONAL ASSOCIATION  | 3  | \$301,4   |
| AMEGY MORTGAGE COMPANY   | 3  | \$310,4   |
| AMEGY MORTGAGE COMPANY, L.L.C  | 1  | \$100,0   |
| AMERICA FIRST FEDERAL CREDIT UNION   | 22 | \$2,148,9 |
| AMERICAN BANK & TRUST CO., INC   | 1  | \$107,5   |
| AMERICAN BANK CENTER   | 2  | \$201,7   |
| AMERICAN FEDERAL BANK  | 1  | \$104,0   |
| AMERICAN FEDERAL SAVINGS BANK  | 1  | \$100,8   |
| AMERICAN FINANCE HOUSE LARIBA  | 1  | \$87,8    |
| AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$102,0   |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 10 | \$1,011,2 |
| AMERICAN NATIONAL BANK   | 3  | \$274,0   |
| AMERICAN NATIONAL BANK FOX CITIES  | 1  | \$101,6   |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$108,3   |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 3  | \$308,5   |
| AMERIFIRST FINANCIAL CORPORATION   | 3  | \$283,9   |
| AMERIPRO FUNDING, INC  | 1  | \$109,8   |
| ANCHORBANK, FSB  | 16 | \$1,550,6 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 2  | \$196,3   |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION   | 1  | \$100,0   |
| ARCHER BANK  | 2  | \$177,8   |
| ARIZONA STATE CREDIT UNION   | 5  | \$478,3   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4  | \$383,6   |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$95,0    |
| ASSEMBLIES OF GOD CREDIT UNION   | 2  | \$198,5   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 93 | \$8,997,1 |
| ASSOCIATED CREDIT UNION  | 1  | \$109,6   |
| AUBURNBANK   | 2  | \$185,6   |
| AVIDIA BANK  | 3  | \$290,7   |
| BANCFIRST  | 2  | \$188,2   |
| BANCORPSOUTH BANK  | 28 | \$2,759,8 |
| BANK FIRST NATIONAL  | 3  | \$276,3   |
| BANK MUTUAL  | 7  | \$700,5   |
| BANK OF WASHINGTON   | 1  | \$106,2   |
| BANK OF ABBEVILLE & TRUST CO   | 1  | \$100,0   |
| BANK OF ENGLAND  | 1  | \$106,0   |
| BANK OF FARMINGTON   | 1  | \$106,5   |

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|---|----|-----------|
| BANK OF FRANKLIN                                | 1  | \$85,0    |
| BANK OF HAWAII                                  | 1  | \$100,0   |
| BANK OF HERRIN                                  | 1  | \$85,6    |
| BANK OF NORTH CAROLINA                          | 1  | \$85,9    |
| BANK OF OAKFIELD                                | 1  | \$90,5    |
| BANK OF RANTOUL                                 | 1  | \$89,3    |
| BANK OF STANLY                                  | 1  | \$104,0   |
| BANK OF THE CASCADES                            | 2  | \$179,6   |
| BANK OF WASHINGTON                              | 1  | \$106,4   |
| BANK OF WHITTIER, N.A                           | 1  | \$103,0   |
| BANKERS TRUST COMPANY                           | 1  | \$105,0   |
| BANKERS' BANK                                   | 12 | \$1,146,3 |
| BANKNEWPORT                                     | 1  | \$85,5    |
| BANNER BANK                                     | 4  | \$390,7   |
| BAXTER CREDIT UNION                             | 3  | \$300,3   |
| BELL STATE BANK & TRUST                         | 6  | \$550,6   |
| BERKSHIRE BANK                                  | 1  | \$87,3    |
| BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$193,3   |
| BLACK HILLS FEDERAL CREDIT UNION                | 2  | \$192,5   |
| BLACKHAWK BANK                                  | 4  | \$406,1   |
| BLACKHAWK COMMUNITY CREDIT UNION                | 4  | \$385,8   |
| BLOOMFIELD STATE BANK                           | 1  | \$89,1    |
| BLUCURRENT CREDIT UNION                         | 1  | \$94,5    |
| BMO HARRIS BANK NA                              | 1  | \$96,9    |
| BNA BANK  | 1  | \$92,0    |
| BNYMELLON                                       | 2  | \$179,0   |
| BORDER STATE BANK                               | 1  | \$103,3   |
| BROADVIEW MORTGAGE CORPORATION                  | 1  | \$95,0    |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1  | \$96,1    |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$96,8    |
| BUSEY BANK                                      | 5  | \$497,8   |
| C.U. MORTGAGE SERVICES, INC                     | 7  | \$668,5   |
| CALUMET COUNTY BANK                             | 1  | \$101,0   |
| CARDINAL FINANCIAL COMPANY, L.P                 | 2  | \$203,4   |
| CARROLLTON BANK                                 | 4  | \$388,0   |
| CASHCALL, INC                                   | 4  | \$397,0   |
| CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$406,0   |
| CENTENNIAL LENDING, LLC                         | 4  | \$413,7   |
| CENTRAL BANK                                    | 4  | \$390,7   |
| CENTRAL BANK ILLINOIS                           | 5  | \$499,2   |
| CENTRAL BANK OF LAKE OF THE OZARKS              | 1  | \$90,0    |
| CENTRAL CITY CREDIT UNION                       | 3  | \$315,8   |
| CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$196,0   |
| CENTRAL STAR FINANCIAL SOLUTIONS                | 1  | \$109,0   |
| CENTRAL STATE BANK                              | 1  | \$95,0    |

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| CENTRAL TRUST BANK  | 5  | \$500,0   |
| CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$109,6   |
| CENTRUE BANK  | 1  | \$91,0    |
| CENTURY LENDING COMPANY   | 6  | \$595,3   |
| CHARTWAY FEDERAL CREDIT UNION                                   | 2  | \$207,2   |
| CHEMICAL BANK   | 3  | \$304,8   |
| CHERRY CREEK MORTGAGE CO., INC                                  | 1  | \$94,0    |
| CHIPPEWA VALLEY BANK  | 2  | \$213,5   |
| CITADEL FEDERAL CREDIT UNION                                    | 2  | \$196,7   |
| CITIZENS FINANCIAL BANK   | 1  | \$93,5    |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 11 | \$1,055,0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                           | 1  | \$101,7   |
| CITIZENS NATL HENDERSON   | 1  | \$101,1   |
| CITIZENS STATE BANK   | 1  | \$104,1   |
| CITIZENSFIRST CREDIT UNION                                      | 2  | \$177,0   |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 1  | \$88,0    |
| CLEVELAND STATE BANK  | 1  | \$86,4    |
| CLINTON NATIONAL BANK   | 1  | \$98,0    |
| CLINTON SAVINGS BANK  | 1  | \$98,4    |
| CMG MORTGAGE INC  | 2  | \$204,8   |
| COASTAL FEDERAL CREDIT UNION                                    | 6  | \$565,7   |
| COBALT MORTGAGE   | 12 | \$1,189,5 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 9  | \$859,5   |
| COLONIAL SAVINGS, F.A   | 2  | \$207,8   |
| COLUMBIA CREDIT UNION   | 1  | \$103,9   |
| COLUMBUS METRO FED CR UNION                                     | 1  | \$94,0    |
| COLUMBUS UNITED FEDERAL CREDIT UNION                            | 1  | \$97,0    |
| COMMERCE STATE BANK   | 1  | \$91,2    |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 1  | \$104,5   |
| COMMUNITY 1ST CREDIT UNION                                      | 3  | \$288,8   |
| COMMUNITY BANK CBD  | 1  | \$91,0    |
| COMMUNITY FIRST CREDIT UNION                                    | 7  | \$709,9   |
| COMMUNITY FIRST CREDIT UNION OF FL                              | 1  | \$91,9    |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 3  | \$289,5   |
| COMMUNITY SAVINGS BANK  | 1  | \$90,0    |
| COMMUNITY STATE BANK OF ROCK FALLS                              | 3  | \$281,8   |
| COMMUNITY TRUST BANK  | 2  | \$194,5   |
| COMMUNITYONE BANK, N.A  | 2  | \$189,5   |
| CONCHO EDUCATORS FEDERAL CREDIT UNION                           | 1  | \$89,6    |
| CONNECTICUT RIVER BANK, NA                                      | 1  | \$105,0   |
| CONNEXUS CREDIT UNION   | 1  | \$105,0   |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION                     | 1  | \$98,6    |
| CONSUMER LOAN SERVICES, LLC                                     | 4  | \$366,0   |
| CONSUMERS CREDIT UNION  | 1  | \$95,0    |



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| CORNERSTONE BANK, AN ARKANSAS CORPORATION                        | 1  | \$106,5   |
| CORNERSTONE COMMUNITY BANK                                       | 1  | \$94,4    |
| CORNERSTONE MORTGAGE, INC  | 3  | \$301,9   |
| CORTRUST MORTGAGE  | 1  | \$100,0   |
| CORTRUST MORTGAGE INC  | 2  | \$181,0   |
| CORTRUST MORTGAGE, INC   | 3  | \$291,2   |
| COUNTY BANK  | 3  | \$266,0   |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 2  | \$188,9   |
| CREDIT UNION OF AMERICA  | 2  | \$212,1   |
| CREDIT UNION OF DODGE CITY                                       | 1  | \$85,1    |
| CREDIT UNION WEST  | 2  | \$198,5   |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A         | 1  | \$107,2   |
| CU MORTGAGE DIRECT   | 1  | \$87,8    |
| CUSTOMERS BANK   | 1  | \$92,5    |
| DANE COUNTY CREDIT UNION   | 2  | \$186,0   |
| DAS ACQUISITION COMPANY, LLC                                     | 1  | \$108,7   |
| DEAN COOPERATIVE BANK  | 1  | \$106,0   |
| DEERE EMPLOYEES CREDIT UNION                                     | 1  | \$106,4   |
| DELTA COMMUNITY CREDIT UNION                                     | 6  | \$591,6   |
| DENVER MORTGAGE  | 2  | \$198,0   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$186,7   |
| DHCU COMMUNITY CREDIT UNION                                      | 5  | \$489,5   |
| DHI MORTGAGE COMPANY LTD   | 1  | \$109,4   |
| DIME BANK  | 1  | \$104,0   |
| DORT FEDERAL CREDIT UNION  | 4  | \$407,1   |
| DUBUQUE BANK AND TRUST   | 7  | \$678,4   |
| DULUTH TEACHERS CREDIT UNION                                     | 1  | \$108,8   |
| DUPACO COMMUNITY CREDIT UNION                                    | 14 | \$1,376,6 |
| DUPAGE CREDIT UNION  | 2  | \$193,9   |
| EASTWOOD BANK  | 2  | \$193,6   |
| ELGA CREDIT UNION  | 1  | \$97,6    |
| ELI LILLY FEDERAL CREDIT UNION                                   | 2  | \$192,6   |
| EMERY FEDERAL CREDIT UNION                                       | 1  | \$90,7    |
| EMPOWER CREDIT UNION   | 1  | \$97,6    |
| EMPOWER FEDERAL CREDIT UNION                                     | 1  | \$102,6   |
| EQUITY RESOURCES, INC  | 1  | \$85,1    |
| ESB MORTGAGE COMPANY   | 1  | \$99,2    |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$108,2   |
| EVERGREEN CREDIT UNION   | 3  | \$305,9   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 3  | \$286,4   |
| EXCEL MORTGAGE SERVICING, INC                                    | 5  | \$499,2   |
| EXCHANGE BANK OF MISSOURI  | 1  | \$108,0   |
| F & M COMMUNITY BANK, NA   | 1  | \$95,0    |
| FAA CREDIT UNION   | 1  | \$100,0   |

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|---|----|-----------|
| FAIRWAY INDEPENDENT MORTGAGE CORP   | 3  | \$310,3   |
| FAIRWINDS CREDIT UNION  | 2  | \$182,9   |
| FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$95,5    |
| FARMERS BANK & CAPITAL TRUST COMPANY  | 1  | \$107,0   |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 8  | \$771,0   |
| FARMERS EXCHANGE BANK   | 1  | \$93,0    |
| FARMERS STATE BANK  | 5  | \$487,6   |
| FBC MORTGAGE, LLC   | 3  | \$271,6   |
| FIDELITY BANK   | 7  | \$685,1   |
| FIDELITY COOPERATIVE BANK   | 1  | \$108,0   |
| FIDELITY DEPOSIT & DISCOUNT BANK  | 2  | \$208,1   |
| FINANCIAL EDGE  | 1  | \$100,0   |
| FINANCIAL EDGE COMMUNITY CREDIT UNION   | 1  | \$96,5    |
| FINANCIAL PARTNERS CREDIT UNION   | 1  | \$97,2    |
| FINANCIAL PLUS FEDERAL CREDIT UNION   | 1  | \$103,8   |
| FIREFIGHTERS CREDIT UNION   | 4  | \$389,3   |
| FIRST ALLIANCE CREDIT UNION   | 1  | \$109,6   |
| FIRST BANK  | 2  | \$200,0   |
| FIRST BANK FINANCIAL CENTRE   | 2  | \$203,0   |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK   | 1  | \$95,0    |
| FIRST BANK RICHMOND, N.A  | 1  | \$101,7   |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 1  | \$107,5   |
| FIRST CENTURY BANK  | 1  | \$106,0   |
| FIRST CHOICE LOAN SERVICES, INC   | 3  | \$295,0   |
| FIRST CITIZENS BANK AND TRUST CO  | 9  | \$916,6   |
| FIRST CITIZENS' FEDERAL CREDIT UNIO   | 1  | \$90,0    |
| FIRST CLOVER LEAF BANK  | 2  | \$196,7   |
| FIRST COMMUNITY CREDIT UNION  | 10 | \$1,014,3 |
| FIRST COMMUNITY FEDERAL CREDIT UNION  | 1  | \$102,0   |
| FIRST COMMUNITY MORTGAGE, INC   | 1  | \$88,0    |
| FIRST CONTINENTAL MORTGAGE, LTD   | 1  | \$100,0   |
| FIRST COUNTY BANK   | 1  | \$105,0   |
| FIRST FARMERS STATE BANK  | 1  | \$102,8   |
| FIRST FEDERAL   | 1  | \$108,0   |
| FIRST FEDERAL BANK  | 7  | \$653,6   |
| FIRST FEDERAL BANK OF LOUISIANA   | 1  | \$100,0   |
| FIRST FEDERAL BANK OF OHIO  | 1  | \$89,4    |
| FIRST FEDERAL BANK OF THE MIDWEST   | 4  | \$379,8   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 11 | \$1,046,0 |
| FIRST FEDERAL SAVINGS BANK  | 3  | \$297,2   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 3  | \$280,0   |
| FIRST FLIGHT FCU  | 1  | \$102,5   |
| FIRST INDEPENDENT BANK, A CORPORATION   | 1  | \$102,8   |
| FIRST INTERSTATE BANK   | 17 | \$1,662,2 |

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|--|----|-----------|
| FIRST MIDWEST BANK   | 1  | \$89,0    |
| FIRST MINNESOTA BANK   | 1  | \$105,0   |
| FIRST MISSOURI STATE BANK OF CAPE C  | 1  | \$103,0   |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$85,5    |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 2  | \$198,2   |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$361,1   |
| FIRST MORTGAGE COMPANY, LLC  | 5  | \$456,3   |
| FIRST NATIONAL BANK - FOX VALLEY   | 1  | \$108,0   |
| FIRST NATIONAL BANK AND TRUST CO   | 2  | \$203,0   |
| FIRST NATIONAL BANK BERLIN   | 4  | \$400,0   |
| FIRST NATIONAL BANK FOX VALLEY   | 1  | \$97,1    |
| FIRST NATIONAL BANK IN GREEN FOREST  | 1  | \$90,0    |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY<br>CHARTERED NATIONAL BANK                        | 1  | \$101,0   |
| FIRST NATIONAL BANK IN TAYLORVILLE   | 1  | \$108,7   |
| FIRST NATIONAL BANK OF BELLEVUE  | 1  | \$101,6   |
| FIRST NATIONAL BANK OF DENNISON  | 1  | \$98,8    |
| FIRST NATIONAL BANK OF DIETERICH   | 1  | \$103,0   |
| FIRST NATIONAL BANK OF ST LOUIS  | 3  | \$310,2   |
| FIRST NATIONAL BANK OF WASECA  | 1  | \$90,0    |
| FIRST NEW MEXICO BANK, A NEW MEXICO BANKING<br>CORPORATION   | 1  | \$93,0    |
| FIRST NIAGARA BANK, N.A  | 6  | \$579,0   |
| FIRST NORTHERN CREDIT UNION  | 2  | \$203,0   |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST<br>OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1  | \$109,5   |
| FIRST PLACE BANK   | 8  | \$799,4   |
| FIRST SERVICE BANK   | 1  | \$104,2   |
| FIRST SOUTHEAST BANK   | 1  | \$100,6   |
| FIRST STATE BANK   | 3  | \$307,3   |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$95,0    |
| FIRST STATE BANK NEBRASKA  | 1  | \$96,9    |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$100,0   |
| FIRST STATE BANK SHANNON-POLO  | 1  | \$97,0    |
| FIRST STATE BANK SOUTHWEST   | 1  | \$108,0   |
| FIRST STATE COMMUNITY BANK   | 7  | \$680,1   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2  | \$204,5   |
| FIRST UNITED BANK AND TRUST COMPANY  | 9  | \$898,9   |
| FIRSTAR BANK, N.A  | 1  | \$106,4   |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1  | \$104,8   |
| FIRSTBANK PUERTO RICO  | 11 | \$1,074,7 |
| FIRSTMERIT BANK, N.A   | 25 | \$2,448,1 |
| FIRSTTRUST BANK  | 3  | \$300,0   |
| FISHER NATIONAL BANK   | 1  | \$87,9    |
| FIVE STAR CREDIT UNION   | 1  | \$101,2   |
| FLORIDA CREDIT UNION   | 2  | \$199,0   |

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| FNB BANK, N.A                                     | 3  | \$289,5   |
| FORT COMMUNITY CREDIT UNION                       | 1  | \$94,3    |
| FORT COMUNITY CREDIT UNION                        | 1  | \$99,6    |
| FORUM CREDIT UNION                                | 3  | \$288,4   |
| FOUNTAIN CITY FUNDING                             | 1  | \$86,4    |
| FOX RIVER STATE BANK                              | 1  | \$96,0    |
| FOX VALLEY SAVINGS BANK                           | 1  | \$109,0   |
| FRANDSEN BANK & TRUST                             | 2  | \$198,7   |
| FRANKENMUTH CREDIT UNION                          | 3  | \$290,6   |
| FREMONT BANK                                      | 9  | \$948,5   |
| FREMONT NATIONAL BANK & TRUST COMPANY             | 1  | \$100,0   |
| FRESNO COUNTY FEDERAL CREDIT UNION                | 1  | \$84,8    |
| FSG BANK N.A                                      | 1  | \$106,3   |
| FULTON BANK, N.A                                  | 20 | \$1,918,4 |
| GALENA STATE BANK AND TRUST COMPANY               | 1  | \$95,0    |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1  | \$109,5   |
| GATEWAY MORTGAGE CORPORATION                      | 4  | \$388,6   |
| GEORGETOWN BANK                                   | 1  | \$90,0    |
| GERMANTOWN TRUST & SAVINGS BANK                   | 1  | \$109,8   |
| GESA CREDIT UNION                                 | 1  | \$100,0   |
| GLACIER BANK                                      | 1  | \$108,1   |
| GMFS LLC  | 5  | \$457,3   |
| GOLDEN BELT BANK FSA                              | 2  | \$182,0   |
| GOODFIELD STATE BANK                              | 1  | \$88,0    |
| GREAT WESTERN BANK                                | 8  | \$780,2   |
| GREATER NEVADA MORTGAGE SERVICES                  | 3  | \$296,0   |
| GREYLOCK FEDERAL CREDIT UNION                     | 5  | \$482,1   |
| GTE FEDERAL CREDIT UNION                          | 3  | \$297,2   |
| GUARDIAN CREDIT UNION                             | 2  | \$186,6   |
| GUARDIAN MORTGAGE COMPANY, INC                    | 1  | \$97,5    |
| HAMPDEN BANK                                      | 2  | \$201,4   |
| HARBORLIGHT CREDIT UNION                          | 1  | \$105,3   |
| HARBORONE CREDIT UNION                            | 2  | \$198,6   |
| HEARTLAND BANK                                    | 6  | \$600,2   |
| HEARTLAND CREDIT UNION                            | 1  | \$106,4   |
| HERGET BANK, NATIONAL ASSOCIATION                 | 3  | \$282,1   |
| HERITAGE BANK OF THE OZARKS                       | 1  | \$85,0    |
| HERITAGE CREDIT UNION                             | 1  | \$101,3   |
| HEW FEDERAL CREDIT UNION                          | 1  | \$85,4    |
| HIAWATHA BANK AND TRUST CO                        | 1  | \$104,0   |
| HICKORY POINT BANK & TRUST                        | 1  | \$88,8    |
| HILLS BANK AND TRUST COMPANY                      | 9  | \$903,3   |
| HILLTOP NATIONAL BANK                             | 2  | \$181,6   |
| HIWAY FEDERAL CREDIT UNION                        | 6  | \$576,9   |
| HOME FEDERAL BANK                                 | 9  | \$870,7   |

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|---|----|-----------|
| HOME FEDERAL SAVINGS BANK                               | 1  | \$104,0   |
| HOME PLACE MORTGAGE LOANS INC                           | 1  | \$85,0    |
| HOME SAVINGS AND LOAN CO                                | 2  | \$182,7   |
| HOMEWOOD MORTGAGE, LLC                                  | 1  | \$107,5   |
| HONOR BANK  | 2  | \$202,7   |
| HONOR CU  | 3  | \$291,6   |
| HORIZON BANK N A  | 8  | \$819,5   |
| HORIZON BANK NA   | 1  | \$85,0    |
| HORIZON BANK, N.A                                       | 5  | \$480,8   |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATIONN | 1  | \$102,0   |
| HOUSTON FEDERAL CREDIT UNION                            | 2  | \$195,0   |
| HUDSON VALLEY FEDERAL CREDIT UNION                      | 2  | \$194,4   |
| HUTCHINSON CREDIT UNION                                 | 1  | \$99,6    |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION            | 2  | \$211,7   |
| IBERIABANK MORTGAGE COMPANY                             | 1  | \$99,2    |
| IDAHO CENTRAL CREDIT UNION                              | 12 | \$1,162,4 |
| IDAHO FIRST BANK  | 1  | \$96,5    |
| IDAHO HOUSING & FINANCE ASSOCIATION                     | 1  | \$90,3    |
| IMORTGAGE.COM, INC                                      | 3  | \$300,0   |
| INDEPENDENT BANK  | 1  | \$86,3    |
| INDIANA COMMUNITY BANK                                  | 1  | \$102,3   |
| INSPIRED FINANCIAL SERVICES, LLC                        | 1  | \$100,0   |
| IOWA BANKERS MORTGAGE CORPORATION                       | 3  | \$278,5   |
| IOWA STATE BANK   | 2  | \$188,1   |
| IOWA STATE SAVINGS BANK                                 | 2  | \$190,8   |
| JAMES B. NUTTER & COMPANY                               | 2  | \$192,2   |
| JEFFERSON BANK OF MISSOURI                              | 5  | \$496,6   |
| KANSAS STATE BANK OF MANHATTAN                          | 1  | \$89,0    |
| KC POLICE CREDIT UNION                                  | 1  | \$100,6   |
| KERN SCHOOLS FEDERAL CREDIT UNION                       | 1  | \$102,4   |
| KINECTA FEDERAL CREDIT UNION                            | 2  | \$197,0   |
| KIRTLAND FEDERAL CREDIT UNION                           | 2  | \$202,2   |
| L&N FEDERAL CREDIT UNION                                | 1  | \$100,0   |
| LAFAYETTE AMBASSADOR BANK                               | 3  | \$310,0   |
| LAKE AREA MORTGAGE                                      | 1  | \$91,0    |
| LAKE FOREST BANK & TRUST COMPANY                        | 2  | \$186,2   |
| LAKE MORTGAGE COMPANY, INC                              | 4  | \$378,0   |
| LAKE REGION BANK  | 1  | \$96,0    |
| LANDMARK CREDIT UNION                                   | 4  | \$373,4   |
| LANGLEY FEDERAL CREDIT UNION 402897                     | 1  | \$99,1    |
| LEADER MORTGAGE CORPORATION                             | 1  | \$89,2    |
| LEADERONE FINANCIAL CORPORATION                         | 2  | \$188,8   |
| LIBERTY BANK  | 3  | \$293,8   |
| LIBERTY BANK OF ARKANSAS                                | 2  | \$208,2   |

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|---|---|---------|
| LIBERTY SAVINGS BANK, FSB                               | 7 | \$692,4 |
| LINCOLN FEDERAL SAVINGS BANK                            | 1 | \$86,8  |
| LINCOLN SAVINGS BANK                                    | 5 | \$454,1 |
| LINN AREA CREDIT UNION                                  | 1 | \$91,3  |
| LOGIX FEDERAL CREDIT UNION                              | 2 | \$206,7 |
| LOS ALAMOS NATIONAL BANK                                | 1 | \$104,5 |
| LUANA SAVINGS BANK                                      | 4 | \$417,2 |
| MAGNA BANK  | 1 | \$106,0 |
| MAINSTREET CREDIT UNION                                 | 1 | \$101,1 |
| MARINE BANK   | 8 | \$813,2 |
| MARION COUNTY STATE BANK                                | 1 | \$99,0  |
| MARQUETTE BANK  | 1 | \$106,8 |
| MARSHALL COMMUNITY CREDIT UNION                         | 1 | \$94,0  |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION                | 1 | \$109,9 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                     | 1 | \$100,0 |
| MAYFLOWER COOPERATIVE BANK                              | 1 | \$100,0 |
| MCT CREDIT UNION  | 1 | \$108,0 |
| MEMBER HOME LOAN, LLC                                   | 3 | \$292,5 |
| MEMBERS MORTGAGE COMPANY, INC                           | 2 | \$210,7 |
| MERCANTILE BANK   | 1 | \$88,8  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                    | 8 | \$807,7 |
| MERIDIAN TRUST FCU                                      | 1 | \$84,8  |
| MERIWEST MORTGAGE COMPANY, LLC                          | 3 | \$282,4 |
| METRO BANK  | 1 | \$109,4 |
| METRO CREDIT UNION                                      | 3 | \$296,5 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING    | 3 | \$281,3 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$106,8 |
| MID AMERICA BANK, A MISSOURI CORPORATION                | 3 | \$306,1 |
| MID AMERICAN CREDIT UNION                               | 1 | \$103,0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                  | 4 | \$409,8 |
| MID-MINNESOTA FEDERAL CREDIT UNION                      | 2 | \$188,1 |
| MIDFLORIDA CREDIT UNION                                 | 3 | \$265,8 |
| MIDLAND STATES BANK                                     | 1 | \$107,0 |
| MIDSTATES BANK, NA                                      | 1 | \$90,0  |
| MIDWEST COMMUNITY BANK                                  | 2 | \$190,0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                     | 1 | \$97,0  |
| MIDWEST LOAN SERVICES, INC                              | 5 | \$481,9 |
| MIDWESTONE BANK   | 1 | \$101,5 |
| MINNESOTA BANK AND TRUST                                | 1 | \$90,0  |
| MISSOULA FEDERAL CREDIT UNION                           | 1 | \$105,0 |
| MONTICELLO BANKING COMPANY                              | 2 | \$198,0 |
| MORTGAGE CENTER, LLC                                    | 1 | \$100,0 |
| MORTGAGE CLEARING CORPORATION                           | 1 | \$92,9  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                    | 2 | \$211,5 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                     | 3 | \$302,0 |

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| MORTON COMMUNITY BANK  | 1  | \$108,7 |
| MOUNTAIN AMERICA CREDIT UNION  | 5  | \$489,2 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 3  | \$278,0 |
| MUNICIPAL TRUST AND SAVINGS BANK   | 1  | \$95,0  |
| MUTUAL SAVINGS ASSOCIATION, FSA  | 1  | \$106,4 |
| NAITONAL BANK OF OHIO  | 1  | \$103,0 |
| NAT RES - SAN DIEGO COUNTY   | 1  | \$85,0  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                             | 2  | \$181,1 |
| NATIONAL BANK OF COMMERCE  | 1  | \$86,2  |
| NATIONAL BANK OF MIDDLEBURY  | 1  | \$85,0  |
| NATIONAL BANK OF OHIO  | 1  | \$94,5  |
| NATIONAL EXCHANGE BANK AND TRUST   | 4  | \$382,0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2  | \$204,0 |
| NATIONWIDE BANK  | 1  | \$109,5 |
| NCB, FSB   | 4  | \$399,7 |
| NECHES FEDERAL CREDIT UNION  | 1  | \$95,4  |
| NETWORK FUNDING, L.P   | 4  | \$400,1 |
| NEW BRITAIN MORTGAGE   | 1  | \$108,0 |
| NEW MEXICO BANK AND TRUST  | 2  | \$206,0 |
| NEW MEXICO ENERGY FEDERAL CREDIT UNION   | 1  | \$94,0  |
| NICOLET NATIONAL BANK  | 1  | \$97,0  |
| NORTH SHORE BANK   | 1  | \$100,0 |
| NORTHERN HILLS FEDERAL CREDIT UNION  | 1  | \$94,0  |
| NORTHVIEW BANK   | 2  | \$179,6 |
| NORTHWESTERN BANK  | 1  | \$101,0 |
| NORTHWESTERN MORTGAGE CO   | 6  | \$551,4 |
| NORTHWESTERN MORTGAGE COMPANY  | 2  | \$196,4 |
| NUMARK CREDIT UNION  | 2  | \$195,9 |
| NUVISION FCU   | 1  | \$105,0 |
| NW PLUS CU   | 1  | \$95,0  |
| OCEANFIRST BANK  | 1  | \$103,3 |
| OKLAHOMA CENTRAL CREDIT UNION  | 1  | \$100,0 |
| OLD FLORIDA NATIONAL BANK  | 1  | \$109,0 |
| OMNI AMERICAN BANK   | 2  | \$207,7 |
| ON Q FINANCIAL, INC  | 1  | \$100,0 |
| OOSTBURG STATE BANK  | 1  | \$95,0  |
| OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$104,5 |
| ORANGE COUNTY'S CREDIT UNION   | 2  | \$205,0 |
| OREGONIANS FEDERAL CREDIT UNION  | 1  | \$104,5 |
| ORIENTAL BANK AND TRUST  | 1  | \$109,0 |
| ORNL FEDERAL CREDIT UNION  | 10 | \$939,2 |
| ORRSTOWN BANK  | 2  | \$193,5 |
| OZARK MOUNTAIN BANK  | 1  | \$97,1  |
| PACIFIC CREST FEDERAL CREDIT UNION   | 1  | \$106,7 |

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|---|----|-----------|
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$95,2    |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                     | 1  | \$103,9   |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$95,0    |
| PARAMOUNT EQUITY MTG LLC  | 1  | \$94,1    |
| PARK BANK   | 2  | \$198,9   |
| PARK CITY CREDIT UNION  | 1  | \$100,7   |
| PARTNERS FEDERAL CREDIT UNION   | 2  | \$194,8   |
| PATELCO CREDIT UNION  | 2  | \$176,5   |
| PATHWAYS FINANCIAL CREDIT UNION, INC                                      | 1  | \$94,0    |
| PAWTUCKET CREDIT UNION  | 2  | \$195,9   |
| PENTAGON FEDERAL C. U   | 21 | \$2,091,3 |
| PEOPLE FIRST FEDERAL CREDIT UNION   | 1  | \$100,0   |
| PEOPLE'S BANK AND TRUST   | 1  | \$87,0    |
| PEOPLES BANK  | 2  | \$190,0   |
| PEOPLES BANK, A WA CORPORATION  | 2  | \$188,0   |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 2  | \$184,3   |
| PEOPLES STATE BANK  | 3  | \$287,3   |
| PHILADELPHIA FEDERAL CREDIT UNION   | 2  | \$200,0   |
| PINNACLE BANK OF SC   | 1  | \$94,6    |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                     | 14 | \$1,390,8 |
| PINNACLE MORTGAGE GROUP, INC  | 1  | \$100,0   |
| PIONEER BANK  | 2  | \$199,0   |
| PIONEER BANK & TRUST, A CORPORATION                                       | 1  | \$99,7    |
| PIONEER CREDIT UNION  | 2  | \$211,8   |
| PIONEER SAVINGS BANK  | 1  | \$106,0   |
| PLAINS COMMERCE BANK  | 3  | \$311,8   |
| PLATINUM HOME MORTGAGE CORPORATION  | 2  | \$187,2   |
| PLAZA HOME MORTGAGE   | 1  | \$108,2   |
| PMAC LENDING SERVICES, INC  | 2  | \$193,2   |
| POLICE AND FIRE FEDERAL CREDIT UNION                                      | 4  | \$384,1   |
| POPULAR MORTGAGE INC  | 1  | \$90,0    |
| PORT BYRON STATE BANK   | 1  | \$108,0   |
| PORT WASHINGTON STATE BANK  | 4  | \$391,3   |
| PORTAGE COMMUNITY BANK  | 1  | \$94,4    |
| POSTAL CREDIT UNION   | 1  | \$106,8   |
| POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$86,1    |
| PRAIRIE STATE BANK & TRUST  | 1  | \$95,3    |
| PREMIER BANK OF JACKSONVILLE  | 1  | \$100,0   |
| PREMIER COMMUNITY BANK  | 1  | \$85,0    |
| PREMIER CREDIT UNION  | 1  | \$98,4    |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$94,3    |
| PRIMEBANK   | 1  | \$90,2    |
| PRIMESOUTH BANK   | 1  | \$102,5   |
| PRIMEWEST MORTGAGE  | 1  | \$90,0    |



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|---|---|---------|
| PROFESSIONAL FEDERAL CREDIT UNION                   | 2 | \$194,0 |
| PROVIDENCE BANK                                     | 1 | \$89,0  |
| PROVIDENT CREDIT UNION                              | 1 | \$105,5 |
| PROVINCIAL BANK                                     | 1 | \$109,2 |
| PSECU   | 2 | \$192,4 |
| PULASKI BANK  | 2 | \$190,3 |
| PURDUE FEDERAL CU                                   | 3 | \$311,5 |
| PUTNAM BANK   | 1 | \$94,0  |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN             | 1 | \$109,9 |
| RABOBANK, N.A                                       | 2 | \$189,0 |
| RANDOLPH SAVINGS BANK                               | 1 | \$88,8  |
| RANDOLPH-BROOKS FCU                                 | 4 | \$416,2 |
| RANLIFE, INC  | 1 | \$107,3 |
| RAYMOND JAMES BANK, N.A                             | 2 | \$184,0 |
| RCB BANK, A CORPORATION                             | 1 | \$95,0  |
| REAL ESTATE MORTGAGE NETWORK, INC                   | 3 | \$301,5 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$178,7 |
| RED RIVER BANK                                      | 1 | \$103,6 |
| RED RIVER BANK, A CORPORATION                       | 1 | \$95,0  |
| REDSTONE FEDERAL CREDIT UNION                       | 3 | \$273,8 |
| RELIANCE BANK, A BANKING CORPORATION                | 1 | \$93,7  |
| RELIANT COMMUNITY FEDERAL CREDIT UNION              | 2 | \$191,5 |
| RENASANT BANK                                       | 4 | \$383,0 |
| RESIDENTIAL HOME FUNDING CORP                       | 1 | \$99,8  |
| RICHLAND COUNTY BANK                                | 2 | \$186,5 |
| RICHLAND STATE BANK                                 | 1 | \$106,3 |
| RIDDELL NATIONAL BANK                               | 1 | \$100,0 |
| RIVER CITIES BANK                                   | 1 | \$94,0  |
| RIVER VALLEY BANK                                   | 8 | \$777,6 |
| RIVER VALLEY CREDIT UNION                           | 1 | \$108,0 |
| RIVERHILLS BANK                                     | 1 | \$84,8  |
| RIVERMARK COMMUNITY CREDIT UNION                    | 2 | \$188,6 |
| RIVERSIDE COMMUNITY BANK                            | 1 | \$89,6  |
| ROBINS FEDERAL CREDIT UNION                         | 1 | \$92,1  |
| ROCKLAND FEDERAL CREDIT UNION                       | 1 | \$99,7  |
| ROCKY MOUNTAIN BANK                                 | 2 | \$206,4 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                     | 2 | \$205,0 |
| ROSS MORTGAGE CORP                                  | 1 | \$98,5  |
| ROUNDPOINT MORTGAGE COMPANY                         | 2 | \$195,0 |
| ROYAL BANK  | 1 | \$100,0 |
| ROYAL CREDIT UNION                                  | 9 | \$856,7 |
| RPM MORTGAGE, INC                                   | 1 | \$103,5 |
| RTN FEDERAL CU                                      | 2 | \$195,6 |
| S&T BANK  | 2 | \$201,0 |
| SAN DIEGO COUNTY CREDIT UNION                       | 1 | \$102,6 |

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|---|----|-----------|
| SANDIA AREA FEDERAL CREDIT UNION                          | 1  | \$99,8    |
| SAUK VALLEY BANK & TRUST COMPANY                          | 1  | \$92,0    |
| SAVINGS BANK OF DANBURY                                   | 1  | \$86,8    |
| SAVINGS BANK OF MENDOCINO COUNTY                          | 3  | \$289,5   |
| SCHLUMBERGER EMPLOYEES CU                                 | 1  | \$90,2    |
| SCHOOLSFIRST FEDERAL CREDIT UNION                         | 5  | \$486,7   |
| SCHWERNER ST BK   | 1  | \$91,0    |
| SCOTIABANK OF PUERTO RICO                                 | 11 | \$1,051,4 |
| SECURITY FIRST BANK OF NORTH DAKOTA                       | 1  | \$108,0   |
| SECURITY SERVICE FEDERAL CREDIT UNION                     | 1  | \$109,0   |
| SECURITY STATE BANK                                       | 1  | \$101,0   |
| SECURITY STATE BANK & TRUST                               | 1  | \$95,0    |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH<br>CORPOORATION | 1  | \$98,0    |
| SERVICE CREDIT UNION                                      | 1  | \$105,6   |
| SERVICE FIRST FEDERAL CREDIT UNION                        | 2  | \$200,5   |
| SFMC LP   | 1  | \$107,2   |
| SHELL FEDERAL CREDIT UNION                                | 2  | \$178,3   |
| SHORE MORTGAGE  | 2  | \$205,3   |
| SHREWSBURY FEDERAL CREDIT UNION                           | 1  | \$87,5    |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                      | 8  | \$804,3   |
| SIR FEDERAL CREDIT UNION                                  | 1  | \$92,1    |
| SIUSLAW BANK  | 1  | \$92,0    |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS       | 1  | \$97,0    |
| SKY FEDERAL CREDIT UNION                                  | 1  | \$87,8    |
| SOMERSET TRUST COMPANY                                    | 2  | \$194,8   |
| SOOPER CREDIT UNION                                       | 1  | \$99,8    |
| SOUTH CAROLINA FEDERAL CREDIT UNION                       | 2  | \$194,8   |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION            | 1  | \$104,5   |
| SOUTHERN BANCORP BANK                                     | 1  | \$94,0    |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                       | 1  | \$107,0   |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                   | 1  | \$104,9   |
| SOUTHWEST MISSOURI BANK A MISSOURI                        | 1  | \$100,0   |
| SOVEREIGN BANK, N.A                                       | 19 | \$1,837,1 |
| SPACE COAST CREDIT UNION                                  | 1  | \$97,3    |
| SPIRE FCU   | 1  | \$89,0    |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                 | 1  | \$88,7    |
| ST. CLOUD FEDERAL CREDIT UNION                            | 1  | \$101,6   |
| ST.MARY'S BANK  | 2  | \$202,0   |
| STANDARD MORTGAGE CORPORATION                             | 3  | \$311,4   |
| STATE BANK OF ALCESTER                                    | 1  | \$87,0    |
| STATE BANK OF CROSS PLAINS                                | 1  | \$85,0    |
| STATE BANK OF FLORENCE                                    | 1  | \$106,5   |
| STATE BANK OF GRAYMONT                                    | 1  | \$104,0   |
| STATE BANK OF LINCOLN                                     | 2  | \$187,1   |

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| STATE BANK OF SOUTHERN UTAH   | 3  | \$298,0   |
| STATE BANK OF THE LAKES   | 1  | \$98,4    |
| STATE BANK OF WATERLOO  | 2  | \$206,0   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                               | 5  | \$495,6   |
| STATE SAVINGS BANK  | 1  | \$103,6   |
| STATE STREET BANK   | 1  | \$108,8   |
| STEARNS LENDING INC   | 6  | \$547,5   |
| STERLING SAVINGS BANK   | 1  | \$95,8    |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 2  | \$180,7   |
| STILLWATER NATIONAL BANK & TRUST COMPANY                              | 1  | \$105,0   |
| STOCK YARDS BANK & TRUST COMPANY                                      | 1  | \$107,8   |
| STOCKMAN BANK OF MONTANA  | 1  | \$91,7    |
| SUMMIT BANK AND TRUST   | 1  | \$100,0   |
| SUMMIT CREDIT UNION   | 11 | \$1,052,3 |
| SUMMIT FUNDING, INC   | 1  | \$100,0   |
| SUN WEST MORTGAGE COMPANY INC   | 1  | \$102,3   |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                 | 4  | \$371,0   |
| SUNWEST EDUCATIONAL CREDIT UNION                                      | 1  | \$107,8   |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                                | 3  | \$300,9   |
| SUTTON BANK   | 1  | \$92,1    |
| SWBC MORTGAGE CORPORATION   | 22 | \$2,167,4 |
| T. J. FINANCIAL, INC  | 2  | \$200,0   |
| TALMER BANK AND TRUST   | 3  | \$303,9   |
| TBA CREDIT UNION  | 1  | \$91,1    |
| TEACHERS FEDERAL CREDIT UNION   | 3  | \$300,0   |
| TEXAS BANK  | 3  | \$299,0   |
| THE ADIRONDACK TRUST COMPANY  | 1  | \$90,0    |
| THE AMERICAN NATIONAL BANK OF BEAVE                                   | 2  | \$182,0   |
| THE AMERICAN NATIONAL BANK OF TEXAS                                   | 1  | \$107,6   |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                  | 1  | \$90,0    |
| THE CITIZENS BANKING COMPANY  | 2  | \$209,5   |
| THE EXCHANGE STATE BANK   | 1  | \$109,0   |
| THE FARMERS AND MERCHANTS NATIONAL                                    | 1  | \$108,8   |
| THE FIRST NATIONAL BANK OF DIETERIC                                   | 1  | \$97,5    |
| THE FIRST NATIONAL BANK OF MERCERSB                                   | 1  | \$85,2    |
| THE FIRST NATIONAL BANK OF MIFFLINT                                   | 1  | \$85,0    |
| THE HARVARD STATE BANK  | 1  | \$104,9   |
| THE HOME LENDING GROUP, LLC   | 1  | \$100,0   |
| THE HONESDALE NATIONAL BANK ISAO                                      | 1  | \$95,5    |
| THE HONESDALE NATIONAL BANK ISAOA                                     | 4  | \$397,0   |
| THE OLD FORT BANKING COMPANY  | 1  | \$96,0    |
| THE PARK BANK   | 2  | \$209,3   |
| THE SEYMOUR BANK  | 1  | \$95,7    |
| THINK MUTUAL BANK   | 3  | \$265,6   |

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| THRIVENT FEDERAL CREDIT UNION  | 1  | \$105,0   |
| TOBYHANNA FEDERAL CREDIT UNION   | 1  | \$85,5    |
| TOP MORTGAGE BANKERS CORP  | 1  | \$98,8    |
| TOPLINE FEDERAL CREDIT UNION   | 1  | \$104,0   |
| TOWER FEDERAL CREDIT UNION   | 1  | \$92,3    |
| TOWN & COUNTRY BANK  | 1  | \$97,2    |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                     | 2  | \$203,5   |
| TRAVERSE CITY STATE BANK   | 4  | \$398,9   |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$89,8    |
| TRUSTAR FEDERAL CREDIT UNION   | 1  | \$92,0    |
| TRUSTONE   | 2  | \$185,8   |
| TWIN LAKES COMMUNITY BANK  | 1  | \$106,8   |
| TWINHOLD   | 1  | \$104,4   |
| TWO RIVERS BANK AND TRUST  | 1  | \$106,6   |
| UMPQUA BANK  | 10 | \$1,005,0 |
| UNION SAVINGS BANK   | 34 | \$3,298,7 |
| UNION SQUARE FEDERAL CREDIT UNION  | 1  | \$106,0   |
| UNITED BANK & TRUST COMPANY  | 1  | \$91,0    |
| UNITED BANK & TRUST NA   | 3  | \$311,8   |
| UNITED BANK & TRUST  | 10 | \$978,2   |
| UNITED BANK AND TRUST COMPANY  | 3  | \$280,5   |
| UNITED BANK OF UNION   | 3  | \$284,2   |
| UNITED COMMUNITY BANK  | 4  | \$379,3   |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1  | \$92,0    |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$90,1    |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$90,1    |
| UNITED WHOLESALE MORTGAGE  | 5  | \$509,6   |
| UNITEDONE CREDIT UNION   | 2  | \$194,5   |
| UNITY BANK   | 1  | \$105,0   |
| UNIVERSITY CREDIT UNION  | 1  | \$103,5   |
| UNIVERSITY FEDERAL CREDIT UNION  | 2  | \$193,8   |
| UNIVERSITY OF KENTUCKY FCU   | 1  | \$109,4   |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3  | \$295,0   |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 9  | \$869,1   |
| UNIVEST BANK AND TRUST CO  | 2  | \$217,0   |
| VALLEY BANK AND TRUST CO   | 1  | \$86,4    |
| VALLEY NATIONAL BANK   | 3  | \$306,0   |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1  | \$87,2    |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 3  | \$298,0   |
| VILLAGE MORTGAGE   | 1  | \$100,0   |
| VIRGINIA CREDIT UNION  | 1  | \$103,3   |
| VISIONBANK OF IOWA   | 1  | \$104,6   |
| WANIGAS CREDIT UNION   | 1  | \$94,0    |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 6  | \$587,5   |

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|--------------|--|--------------|--------------------|
|              | WASHINGTON TRUST BANK  | 3            | \$266,9            |
|              | WAUKESHA STATE BANK  | 1            | \$101,0            |
|              | WEBSTER BANK, N.A  | 1            | \$105,8            |
|              | WEOKIE CREDIT UNION  | 2            | \$210,6            |
|              | WESCOM CENTRAL CREDIT UNION  | 3            | \$282,8            |
|              | WEST COMMUNITY CREDIT UNION  | 2            | \$211,2            |
|              | WEST GATE BANK   | 2            | \$185,0            |
|              | WEST MILTON STATE BANK   | 1            | \$98,8             |
|              | WESTBURY BANK  | 1            | \$85,4             |
|              | WESTBY CO-OP CREDIT UNION  | 3            | \$309,7            |
|              | WESTCONSIN CREDIT UNION  | 12           | \$1,177,9          |
|              | WESTERN REGION RETAIL  | 2            | \$195,7            |
|              | WESTERN SUN FEDERAL CREDIT UNION                                     | 1            | \$96,0             |
|              | WINGS FINANCIAL CU   | 1            | \$96,0             |
|              | WINTER HILL BANK, FSB  | 1            | \$95,5             |
|              | WISCONSIN BANK AND TRUST   | 4            | \$374,6            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                                      | 2            | \$178,0            |
|              | WOODLANDS NATIONAL BANK  | 1            | \$90,0             |
|              | WORKERS' CREDIT UNION  | 1            | \$95,0             |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                                 | 2            | \$185,5            |
|              | Unavailable  | 58           | \$5,744,9          |
| <b>Total</b> |  | <b>1,893</b> | <b>\$185,191,9</b> |
|              |  |              |                    |
| 31417FU30    | 1ST MIDAMERICA CREDIT UNION  | 1            | \$116,0            |
|              | 1ST SECURITY BANK OF WASHINGTON                                      | 1            | \$116,6            |
|              | 1ST UNITED BANK  | 1            | \$119,6            |
|              | ABBEVILLE BUILDING & LOAN  | 1            | \$114,8            |
|              | ABERDEEN PROVING GROUND FCU  | 2            | \$231,0            |
|              | ACADEMY MORTGAGE CORPORATION   | 5            | \$575,2            |
|              | ADVANTAGE BANK   | 2            | \$227,6            |
|              | AFFILIATED BANK  | 1            | \$122,8            |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION | 1            | \$114,6            |
|              | ALABAMA ONE CREDIT UNION   | 1            | \$123,4            |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1            | \$119,6            |
|              | ALCOA PITTSBURGH FEDERAL CREDIT UNION                                | 1            | \$111,1            |
|              | ALERSUS MORTGAGE   | 1            | \$112,4            |
|              | ALLIED MORTGAGE GROUP  | 1            | \$115,0            |
|              | ALPENA ALCONA AREA C. U  | 2            | \$237,4            |
|              | ALPINE BANK & TRUST CO   | 3            | \$341,9            |
|              | ALTRA FEDERAL CREDIT UNION   | 2            | \$228,4            |
|              | AMARILLO NATIONAL BANK   | 2            | \$223,9            |
|              | AMEGY BANK NATIONAL ASSOCIATION                                      | 1            | \$121,9            |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 11           | \$1,333,6          |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1            | \$118,0            |

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| AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$233,9   |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 3  | \$363,5   |
| AMERICAN SAVINGS BANK, F.S.B   | 1  | \$120,0   |
| AMERICAN SAVINGS BANK, FSB   | 2  | \$228,0   |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 1  | \$110,5   |
| AMERIFIRST FINANCIAL CORPORATION   | 2  | \$230,6   |
| ANCHORBANK, FSB  | 12 | \$1,402,0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1  | \$123,2   |
| ARIZONA STATE CREDIT UNION   | 4  | \$476,3   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4  | \$480,3   |
| ARMSTRONG BANK   | 1  | \$113,0   |
| ASSEMBLIES OF GOD CREDIT UNION   | 3  | \$349,3   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 32 | \$3,781,4 |
| BADGER BANK  | 4  | \$480,6   |
| BANCORPSOUTH BANK  | 10 | \$1,172,8 |
| BANK FIRST NATIONAL  | 2  | \$226,3   |
| BANK MUTUAL  | 2  | \$231,9   |
| BANK OF ABBEVILLE & TRUST CO   | 1  | \$120,0   |
| BANK OF BELLEVILLE   | 1  | \$117,0   |
| BANK OF BRODHEAD   | 1  | \$120,0   |
| BANK OF GALESVILLE   | 2  | \$230,8   |
| BANK OF HAWAII   | 2  | \$224,5   |
| BANK OF LANCASTE   | 1  | \$118,0   |
| BANK OF MILTON   | 1  | \$116,2   |
| BANK OF QUINCY   | 1  | \$124,0   |
| BANK OF SPRINGFIELD  | 3  | \$339,6   |
| BANKERS' BANK  | 4  | \$473,3   |
| BANKING MORTGAGE SERVICES, B.M.S. CORP   | 1  | \$121,0   |
| BANKTEXAS  | 1  | \$123,5   |
| BANKWEST INC   | 1  | \$121,3   |
| BAXTER CREDIT UNION  | 4  | \$479,9   |
| BAYCOAST BANK  | 1  | \$123,8   |
| BELL STATE BANK & TRUST  | 7  | \$845,4   |
| BENTON STATE BANK  | 1  | \$123,2   |
| BETHPAGE FEDERAL CREDIT UNION  | 1  | \$118,0   |
| BETTER BANKS   | 1  | \$115,8   |
| BLACKHAWK BANK   | 2  | \$239,5   |
| BLACKHAWK COMMUNITY CREDIT UNION   | 2  | \$233,0   |
| BLC COMMUNITY BANK   | 1  | \$120,0   |
| BLUCURRENT CREDIT UNION  | 1  | \$120,3   |
| BNYMELLON  | 2  | \$235,0   |
| BOONE BANK & TRUST CO  | 1  | \$116,8   |
| BOONE COUNTY NATIONAL BANK   | 3  | \$331,9   |
| BRYANT MORTGAGE COMPANY INC  | 1  | \$120,4   |

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| BUENA VISTA NATIONAL BANK  | 2 | \$227,2 |
| CABARRUS BANK & TRUST  | 2 | \$243,6 |
| CALIFORNIA CREDIT UNION  | 1 | \$118,0 |
| CAPITAL CREDIT UNION   | 2 | \$232,0 |
| CARDINAL COMMUNITY CREDIT UNION  | 2 | \$233,7 |
| CARDINAL FINANCIAL COMPANY, L.P  | 1 | \$121,5 |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$113,1 |
| CENTENNIAL LENDING, LLC  | 3 | \$338,0 |
| CENTRAL BANK ILLINOIS  | 2 | \$247,4 |
| CENTRAL CITY CREDIT UNION  | 1 | \$115,0 |
| CENTRAL MINNESOTA CREDIT UNION   | 1 | \$121,4 |
| CENTRAL TRUST BANK   | 1 | \$117,5 |
| CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$117,0 |
| CENTURY LENDING COMPANY  | 3 | \$351,7 |
| CHARTWAY FEDERAL CREDIT UNION  | 2 | \$246,4 |
| CHELSEA GROTON BANK  | 1 | \$123,0 |
| CHEMICAL BANK  | 3 | \$342,5 |
| CHIPPEWA VALLEY BANK   | 1 | \$124,0 |
| CITADEL FEDERAL CREDIT UNION   | 2 | \$230,0 |
| CITIZENS BANK  | 1 | \$111,9 |
| CITIZENS FINANCIAL BANK  | 2 | \$231,6 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO   | 6 | \$708,2 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS  | 2 | \$239,7 |
| CITIZENS NATL HENDERSON  | 1 | \$112,3 |
| CITIZENS STATE BANK  | 1 | \$113,5 |
| CITIZENSFIRST CREDIT UNION   | 1 | \$110,7 |
| CLEVELAND STATE BANK   | 1 | \$110,6 |
| CLINTON NATIONAL BANK  | 2 | \$233,5 |
| CMG FINANCIAL - SAN RAMON WHOLESALE  | 1 | \$122,0 |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$120,0 |
| COBALT MORTGAGE  | 5 | \$581,9 |
| COBALT MROTGAGE  | 1 | \$116,0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                                      | 4 | \$478,0 |
| COLUMBUS UNITED FEDERAL CREDIT UNION   | 1 | \$120,0 |
| COMMUNITY BANK CORPORATION   | 1 | \$110,0 |
| COMMUNITY FIRST CREDIT UNION   | 6 | \$706,9 |
| COMMUNITY STATE BANK   | 1 | \$123,0 |
| COMMUNITY WEST CREDIT UNION  | 1 | \$121,6 |
| COMMUNITYONE BANK, N.A   | 1 | \$114,0 |
| CONSUMER LOAN SERVICES, LLC  | 2 | \$236,7 |
| CONSUMERS CREDIT UNION   | 1 | \$113,5 |
| CORTRUST MORTGAGE, INC   | 1 | \$120,8 |
| COVANTAGE CREDIT UNION   | 1 | \$120,0 |
| CREDIT UNION OF AMERICA  | 1 | \$119,3 |

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|---|---|---------|
| CREDIT UNION OF DODGE CITY  | 1 | \$118,5 |
| CREDIT UNION WEST   | 2 | \$236,4 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                   | 1 | \$116,0 |
| CU MORTGAGE DIRECT  | 2 | \$239,5 |
| CUMBERLAND FEDERAL BANK, FSB                                      | 1 | \$111,7 |
| CUMBERLAND SECURITY BANK  | 2 | \$239,3 |
| CUSO MORTGAGE CORPORATION   | 1 | \$114,5 |
| DALLAS WHOLESALE  | 1 | \$121,6 |
| DELTA COMMUNITY CREDIT UNION                                      | 5 | \$583,0 |
| DENVER MORTGAGE COMPANY   | 1 | \$120,0 |
| DESCO FEDERAL CREDIT UNION  | 1 | \$124,0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                               | 2 | \$242,5 |
| DHCU COMMUNITY CREDIT UNION                                       | 2 | \$232,1 |
| DHI MORTGAGE COMPANY LTD  | 1 | \$112,4 |
| DIAMOND CREDIT UNION  | 1 | \$116,2 |
| DISCOVERY FEDERAL CREDIT UNION                                    | 1 | \$117,8 |
| DUBUQUE BANK AND TRUST  | 5 | \$576,3 |
| DULUTH TEACHERS CREDIT UNION                                      | 1 | \$123,0 |
| DUPACO COMMUNITY CREDIT UNION                                     | 4 | \$455,5 |
| EDGAR COUNTY BANK AND TRUST CO D/B/A PROSPECT BANK -<br>CHAMPAIGN | 1 | \$110,0 |
| ELEVATIONS CREDIT UNION   | 2 | \$233,7 |
| EMPORIA STATE FEDERAL CREDIT UNION                                | 1 | \$119,7 |
| EMPOWER FEDERAL CREDIT UNION                                      | 3 | \$356,2 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                 | 1 | \$115,0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                            | 1 | \$124,0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                               | 1 | \$121,0 |
| FAA CREDIT UNION  | 2 | \$239,2 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 2 | \$245,5 |
| FARMERS BANK & TRUST, NA, A CORPORATION                           | 7 | \$818,0 |
| FARMERS STATE BANK  | 3 | \$342,6 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON                         | 1 | \$115,0 |
| FBC MORTGAGE, LLC   | 1 | \$118,0 |
| FIDELITY BANK   | 4 | \$460,9 |
| FIDELITY DEPOSIT & DISCOUNT BANK                                  | 1 | \$122,9 |
| FINANCIAL PARTNERS CREDIT UNION                                   | 1 | \$112,5 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                               | 1 | \$111,9 |
| FIRST BANK FINANCIAL CENTRE                                       | 1 | \$116,0 |
| FIRST BANK MORTGAGE   | 1 | \$114,3 |
| FIRST BANKERS TRUST COMPANY, N.A                                  | 2 | \$237,6 |
| FIRST CENTRAL STATE BANK  | 1 | \$123,6 |
| FIRST CENTURY BANK  | 2 | \$235,0 |
| FIRST CITIZENS BANK & TRUST COMPANY                               | 1 | \$120,8 |
| FIRST CITIZENS BANK AND TRUST CO                                  | 3 | \$353,3 |
| FIRST COMMERCIAL BANK   | 1 | \$112,0 |



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| FIRST COMMUNITY BANK                                   | 1  | \$116,6   |
| FIRST COMMUNITY CREDIT UNION                           | 4  | \$473,1   |
| FIRST COMMUNITY MORTGAGE, INC                          | 3  | \$351,7   |
| FIRST CONTINENTAL MORTGAGE, LTD                        | 1  | \$120,0   |
| FIRST COUNTY BANK                                      | 1  | \$120,7   |
| FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1  | \$113,6   |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$466,4   |
| FIRST FEDERAL BANK OF THE MISWEST                      | 1  | \$118,3   |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$124,0   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 8  | \$949,6   |
| FIRST FEDERAL S & L OF BUCKS COUNTY                    | 1  | \$112,0   |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$120,0   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$120,0   |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA         | 1  | \$117,1   |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$124,0   |
| FIRST HAWAIIAN BANK                                    | 1  | \$110,4   |
| FIRST INTERSTATE BANK                                  | 10 | \$1,177,2 |
| FIRST MIDWEST BANK                                     | 3  | \$359,5   |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$123,5   |
| FIRST MORTGAGE COMPANY, LLC                            | 3  | \$357,0   |
| FIRST MORTGAGE COMPANY, LLC                            | 3  | \$354,0   |
| FIRST MORTGAGE HOME LENDING L.L.C                      | 1  | \$112,0   |
| FIRST NATIONAL BANK                                    | 1  | \$120,8   |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$117,0   |
| FIRST NATIONAL BANK OF DENNISON                        | 1  | \$120,0   |
| FIRST NATIONAL BANK OF HUNTSVILLE                      | 1  | \$116,8   |
| FIRST NATIONAL BANK SOUTH DAKOTA                       | 1  | \$118,9   |
| FIRST NIAGARA BANK, N.A                                | 4  | \$472,0   |
| FIRST PLACE BANK                                       | 6  | \$708,5   |
| FIRST ROBINSON SAVINGS BANK, N.A                       | 1  | \$112,0   |
| FIRST SOUTH BANK                                       | 1  | \$113,5   |
| FIRST SOUTHERN BANK                                    | 1  | \$121,8   |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 2  | \$225,4   |
| FIRST STATE BANK NEBRASKA                              | 1  | \$120,8   |
| FIRST STATE BANK OF ILLINOIS                           | 1  | \$112,5   |
| FIRST STATE BANK SHANNON POLO                          | 1  | \$124,5   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5  | \$587,4   |
| FIRST TRUST AND SAVINGS BANK                           | 1  | \$121,0   |
| FIRST UNITED BANK AND TRUST COMPANY                    | 4  | \$480,7   |
| FIRST UNITED FEDERAL CREDIT UNION                      | 1  | \$119,4   |
| FIRSTBANK  | 1  | \$123,4   |
| FIRSTBANK PUERTO RICO                                  | 1  | \$113,3   |
| FIRSTMERIT BANK, N.A                                   | 14 | \$1,622,5 |
| FIRSTTRUST BANK  | 1  | \$120,0   |

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|------------------------------------|----|-----------|
| FLANAGAN STATE BANK                | 2  | \$232,2   |
| FORT SILL FEDERAL CREDIT UNION     | 1  | \$123,6   |
| FORT WORTH COMMUNITY CREDIT UNION  | 1  | \$119,8   |
| FORUM CREDIT UNION                 | 1  | \$113,4   |
| FOUNTAIN CITY FUNDING              | 1  | \$124,0   |
| FOX COMMUNITIES CREDIT UNION       | 1  | \$114,0   |
| FRANDSEN BANK & TRUST              | 1  | \$118,4   |
| FREMONT BANK                       | 4  | \$480,8   |
| FULTON BANK OF NEW JERSEY          | 1  | \$110,0   |
| FULTON BANK, N.A                   | 13 | \$1,519,3 |
| GENERAL MILLS CREDIT UNION         | 1  | \$112,5   |
| GESA CREDIT UNION                  | 1  | \$116,0   |
| GILPIN FINANCIAL SERVICES, INC     | 1  | \$120,0   |
| GMFS LLC                           | 3  | \$353,6   |
| GOODFIELD STATE BANK               | 2  | \$240,8   |
| GRAND BANK NA                      | 4  | \$475,6   |
| GRAND RAPIDS FAMILY CREDIT UNION   | 1  | \$117,0   |
| GREAT WESTERN BANK                 | 4  | \$461,5   |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$121,5   |
| GREYLOCK FEDERAL CREDIT UNION      | 1  | \$123,5   |
| GTE FEDERAL CREDIT UNION           | 2  | \$226,0   |
| GUARANTY TRUST COMPANY             | 9  | \$1,072,0 |
| GUARDIAN MORTGAGE COMPANY, INC     | 3  | \$355,1   |
| GUILD MORTGAGE COMPANY             | 4  | \$468,2   |
| HARBORONE CREDIT UNION             | 1  | \$112,7   |
| HEARTLAND BANK                     | 2  | \$243,2   |
| HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$121,5   |
| HERITAGE BANK                      | 1  | \$116,7   |
| HERSHEY STATE BANK                 | 2  | \$240,0   |
| HILLS BANK AND TRUST COMPANY       | 3  | \$356,3   |
| HIWAY FEDERAL CREDIT UNION         | 4  | \$478,1   |
| HOME FEDERAL BANK                  | 11 | \$1,295,5 |
| HOME FEDERAL SAVINGS BANK          | 4  | \$461,0   |
| HOME FINANCING CENTER, INC         | 1  | \$112,0   |
| HOME SAVINGS AND LOAN CO           | 1  | \$116,5   |
| HOME STATE BANK NA                 | 1  | \$118,0   |
| HORIZON BANK N A                   | 3  | \$360,7   |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3  | \$365,2   |
| IAA CREDIT UNION                   | 1  | \$122,2   |
| IBERIABANK MORTGAGE COMPANY        | 1  | \$123,0   |
| IC FEDERAL CREDIT UNION            | 1  | \$110,4   |
| IDAHO CENTRAL CREDIT UNION         | 2  | \$245,5   |
| IDAHO FIRST BANK                   | 1  | \$113,1   |
| IMORTGAGE.COM, INC                 | 3  | \$352,0   |
| INDEPENDENT BANK                   | 1  | \$116,7   |

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|---|---|---------|
| INVESTORS HOME MORTGAGE                                 | 2 | \$236,2 |
| ISB COMMUNITY BANK                                      | 1 | \$124,0 |
| JAMES B. NUTTER & COMPANY                               | 3 | \$357,1 |
| JOANH BANK OF WYOMING                                   | 1 | \$119,0 |
| JONAH BANK OF WYOMING                                   | 1 | \$119,0 |
| JONESTOWN BANK AND TRUST COMPANY OF                     | 1 | \$123,5 |
| L&N FEDERAL CREDIT UNION                                | 2 | \$234,9 |
| LAFAYETTE AMBASSADOR BANK                               | 3 | \$352,0 |
| LAKE FOREST BANK & TRUST COMPANY                        | 1 | \$124,5 |
| LAKE MORTGAGE COMPANY, INC                              | 1 | \$112,5 |
| LAKE STATE FCU  | 1 | \$123,5 |
| LAKE STATE FEDERAL CREDIT UNION                         | 1 | \$119,3 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  | 2 | \$241,6 |
| LANDMARK CREDIT UNION                                   | 3 | \$345,7 |
| LANGLEY FEDERAL CREDIT UNION 402897                     | 1 | \$120,0 |
| LEADERONE FINANCIAL CORPORATION                         | 1 | \$123,5 |
| LEIGHTON STATE BANK                                     | 1 | \$123,5 |
| LIBERTY BANK OF ARKANSAS                                | 1 | \$117,6 |
| LIBERTY NATIONAL BANK                                   | 1 | \$110,0 |
| LIBERTY SAVINGS BANK, FSB                               | 1 | \$118,0 |
| LINCOLN SAVINGS BANK                                    | 2 | \$240,0 |
| LINN AREA CREDIT UNION                                  | 2 | \$235,7 |
| LISBON COMMUNITY FCU                                    | 2 | \$228,5 |
| LUANA SAVINGS BANK                                      | 2 | \$239,0 |
| MAINSTREET CREDIT UNION                                 | 2 | \$232,0 |
| MAQUOKETA STATE BANK                                    | 1 | \$118,0 |
| MARINE BANK   | 1 | \$124,2 |
| MARQUETTE BANK  | 1 | \$120,0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION                | 1 | \$122,9 |
| MAX CREDIT UNION  | 2 | \$235,2 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION           | 1 | \$123,9 |
| MEMBERS FIRST CREDIT UNION                              | 1 | \$120,0 |
| MEMBERS MORTGAGE COMPANY, INC                           | 1 | \$115,0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                    | 3 | \$351,4 |
| MERRIMACK COUNTY SAVINGS BANK                           | 1 | \$120,0 |
| METRO BANK  | 1 | \$112,8 |
| MICHIGAN MUTUAL, INC                                    | 1 | \$124,0 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 2 | \$240,0 |
| MIDDLETON COMMUNITY BANK                                | 2 | \$242,2 |
| MIDFLORIDA CREDIT UNION                                 | 1 | \$114,4 |
| MIDLAND STATES BANK                                     | 3 | \$337,0 |
| MIDWEST BANK  | 1 | \$118,4 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                     | 1 | \$114,0 |
| MIDWEST LOAN SERVICES, INC                              | 5 | \$573,4 |
| MINNCO CREDIT UNION                                     | 1 | \$115,6 |

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|--|---|---------|
| MINNESOTA VALLEY FEDERAL CREDIT UNI  | 1 | \$110,5 |
| MISSOURI CREDIT UNION  | 3 | \$359,9 |
| MONTANA FEDERAL CREDIT UNION   | 1 | \$122,5 |
| MONTICELLO BANKING COMPANY   | 1 | \$111,0 |
| MOUNTAIN AMERICA CREDIT UNION  | 7 | \$821,0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 3 | \$358,0 |
| MUNICIPAL TRUST AND SAVINGS BANK   | 1 | \$111,2 |
| NAPUS FCU  | 1 | \$124,0 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$116,0 |
| NATIONAL BANK OF COMMERCE  | 2 | \$229,9 |
| NATIONAL BANK OF OHIO  | 2 | \$236,5 |
| NATIONAL EXCHANGE BANK AND TRUST   | 5 | \$599,7 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$117,5 |
| NCB, FSB   | 1 | \$110,0 |
| NETWORK FUNDING, L.P   | 2 | \$244,4 |
| NEW MEXICO BANK AND TRUST  | 2 | \$230,4 |
| NICOLET NATIONAL BANK  | 1 | \$124,0 |
| NORTH VALLEY BANK  | 1 | \$120,0 |
| NORTHWEST FEDERAL CREDIT UNION   | 2 | \$236,6 |
| NORTHWESTERN MORTGAGE CO   | 2 | \$226,7 |
| NORTHWESTERN MORTGAGE COMPANY  | 2 | \$235,6 |
| NORTHWOODS COMMUNITY CU  | 1 | \$113,0 |
| NUVISION FCU   | 1 | \$120,0 |
| OLD MISSOURI BANK, A MISSOURI CORPORATION                                    | 1 | \$117,0 |
| OLD SECOND NATIONAL BANK   | 1 | \$120,0 |
| OMNI AMERICAN BANK   | 4 | \$489,6 |
| ONEUNITED BANK   | 1 | \$123,9 |
| ORANGE COUNTY'S CREDIT UNION   | 2 | \$233,0 |
| ORIENTAL BANK AND TRUST  | 1 | \$118,3 |
| ORNL FEDERAL CREDIT UNION  | 4 | \$477,5 |
| ORRSTOWN BANK  | 1 | \$124,0 |
| PACIFIC COMMUNITY CREDIT UNION   | 1 | \$110,0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET,<br>PORTLAND, OR 97220 | 1 | \$120,0 |
| PANHANDLE STATE BANK   | 1 | \$112,0 |
| PARK BSNK  | 1 | \$122,1 |
| PARTNERS FEDERAL CREDIT UNION  | 1 | \$120,0 |
| PATELCO CREDIT UNION   | 1 | \$120,5 |
| PAWTUCKET CREDIT UNION   | 1 | \$120,0 |
| PENTAGON FEDERAL C. U  | 7 | \$804,5 |
| PEOPLES BANK, A WA CORPORATION   | 2 | \$230,0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$116,6 |
| PEOPLES STATE BANK   | 2 | \$236,0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$122,5 |
| PILGRIM MORTGAGE, LLC  | 1 | \$119,5 |

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|---|---|---------|
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 7 | \$815,5 |
| PIONEER BANK                            | 1 | \$119,8 |
| PIONEER BANK & TRUST, A CORPORATION     | 1 | \$110,9 |
| PIONEER CREDIT UNION                    | 1 | \$120,3 |
| PIONEER SAVINGS BANK                    | 1 | \$120,0 |
| PLAINS COMMERCE BANK                    | 2 | \$238,0 |
| PLATINUM HOME MORTGAGE CORPORATION      | 2 | \$240,8 |
| PLATTE VALLEY STATE BANK & TRUST CO     | 1 | \$118,7 |
| PMAC LENDING SERVICES, INC              | 2 | \$230,0 |
| POLICE AND FIRE FEDERAL CREDIT UNION    | 1 | \$114,0 |
| POPULAR MORTGAGE INC                    | 1 | \$117,0 |
| PORT WASHINGTON STATE BANK              | 1 | \$120,0 |
| POSTAL CREDIT UNION                     | 1 | \$113,8 |
| POTLATCH #1 FEDERAL CREDIT UNION        | 1 | \$121,5 |
| PRAIRIE STATE BANK & TRUST              | 2 | \$234,0 |
| PRIMESOUTH BANK                         | 1 | \$119,0 |
| PROFESSIONAL FEDERAL CREDIT UNION       | 2 | \$224,6 |
| PROVIDENCE BANK                         | 1 | \$113,0 |
| PROVIDENT CREDIT UNION                  | 1 | \$123,5 |
| PSECU                                   | 1 | \$123,2 |
| PUBLIC SERVICE CREDIT UNION             | 2 | \$233,0 |
| PURDUE FEDERAL CU                       | 3 | \$355,0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$116,5 |
| RANDOLPH-BROOKS FCU                     | 3 | \$354,3 |
| REAL ESTATE MORTGAGE NETWORK, INC       | 5 | \$596,1 |
| REDSTONE FEDERAL CREDIT UNION           | 3 | \$364,3 |
| RELIANCE MORTGAGE COMPANY               | 1 | \$120,1 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION  | 1 | \$123,5 |
| RENASANT BANK                           | 2 | \$223,0 |
| RESCUE MORTGAGE, INC                    | 1 | \$120,0 |
| RICHLAND STATE BANK                     | 1 | \$118,2 |
| RIVER VALLEY BANK                       | 3 | \$345,2 |
| RIVERMARK COMMUNITY CREDIT UNION        | 1 | \$118,0 |
| ROUNDPOINT MORTGAGE COMPANY             | 4 | \$468,5 |
| ROYAL CREDIT UNION                      | 2 | \$227,6 |
| RTN FEDERAL CU                          | 1 | \$117,8 |
| RTP FEDERAL CREDIT UNION                | 1 | \$123,7 |
| S&T BANK                                | 2 | \$234,4 |
| SALISBURY BANK AND TRUST COMPANY        | 1 | \$123,0 |
| SAN DIEGO METROPOLITAN CREDIT UNION     | 1 | \$122,4 |
| SAREY ENTERPRISES, LLC                  | 1 | \$120,0 |
| SAVINGS BANK OF MENDOCINO COUNTY        | 1 | \$124,8 |
| SCHOOLSFIRST FEDERAL CREDIT UNION       | 2 | \$242,0 |
| SCHOOLSFIRST FEFERAL CREDIT UNION       | 1 | \$110,0 |
| SCOTIABANK OF PUERTO RICO               | 5 | \$573,2 |

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|---|----|-----------|
| SEATTLE MORTGAGE COMPANY  | 1  | \$122,0   |
| SERVICE FIRST FEDERAL CREDIT UNION                                    | 1  | \$110,0   |
| SFMC, LP  | 1  | \$112,6   |
| SHELL FEDERAL CREDIT UNION  | 2  | \$232,8   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                  | 3  | \$352,3   |
| SIKORSKY FINANCIAL CREDIT UNION                                       | 1  | \$119,0   |
| SIUSLAW BANK  | 1  | \$124,2   |
| SOLARITY CREDIT UNION   | 3  | \$355,6   |
| SOLIDARITY COMMUNITY FCU  | 1  | \$113,0   |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                   | 2  | \$236,8   |
| SOVEREIGN BANK, N.A   | 13 | \$1,541,8 |
| SPIRE FCU   | 1  | \$117,8   |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                             | 1  | \$110,0   |
| ST.MARY'S BANK  | 2  | \$230,0   |
| STANDARD BANK AND TRUST COMPANY                                       | 3  | \$369,2   |
| STANDARD MORTGAGE CORPORATION   | 2  | \$234,0   |
| STATE BANK AND TRUST COMPANY  | 1  | \$119,2   |
| STATE BANK OF SOUTHERN UTAH   | 2  | \$244,9   |
| STATE BANK OF SPEER   | 1  | \$119,8   |
| STATE BANK OF THE LAKES   | 1  | \$117,0   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                               | 1  | \$118,8   |
| STEARNS LENDING INC   | 15 | \$1,769,8 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1  | \$122,2   |
| STILLWATER NATIONAL BANK &TRUST COMPANY                               | 1  | \$112,5   |
| STOCK YARDS BANK & TRUST COMPANY                                      | 1  | \$122,5   |
| STOCKMAN BANK OF MONTANA  | 2  | \$230,7   |
| SUMMIT BANK AND TRUST   | 1  | \$118,0   |
| SUMMIT CREDIT UNION   | 8  | \$939,3   |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                                | 2  | \$233,6   |
| SWBC MORTGAGE CORPORATION   | 6  | \$715,4   |
| SWINEFORD NATIONAL BANK   | 2  | \$241,7   |
| TEACHERS FEDERAL CREDIT UNION   | 2  | \$235,0   |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION                     | 1  | \$112,0   |
| THE ADIRONDACK TRUST COMPANY  | 1  | \$122,0   |
| THE AMERICAN NATIONAL BANK OF BEAVE                                   | 1  | \$120,0   |
| THE AMERICAN NATIONAL BANK OF TEXAS                                   | 1  | \$112,0   |
| THE CITIZENS BANKING COMPANY  | 1  | \$120,0   |
| THE FARMERS NATIONAL BANK   | 1  | \$112,8   |
| THE FIRST NATIONAL BANK IN AMBOY                                      | 1  | \$124,0   |
| THE HARVARD STATE BANK  | 1  | \$111,8   |
| THE HOME LENDING GROUP, LLC   | 1  | \$124,0   |
| THE HONESDALE NATIONAL BANK ISAOA                                     | 1  | \$123,5   |
| THE HONESDALE NATIONAL BANK, ISAOA                                    | 1  | \$112,0   |
| THE MORTGAGE SOURCE   | 1  | \$111,5   |

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| THE NATIONAL BANK AND TRUST COMPANY  | 1  | \$116,3   |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$113,5   |
| THE OLD FORT BANKING COMPANY   | 1  | \$110,0   |
| THE PARK BANK  | 2  | \$238,3   |
| THE PEOPLES STATE BANK LAWRENCEVILL  | 1  | \$122,0   |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$118,0   |
| THE WASHINGTON TRUST COMPANY   | 1  | \$123,0   |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                                      | 2  | \$226,3   |
| THINK MUTUAL BANK  | 3  | \$342,5   |
| TOWNE MORTGAGE COMPANY   | 1  | \$123,4   |
| TRAVERSE CITY STATE BANK   | 1  | \$122,7   |
| TRUMARK FINANCIAL CREDIT UNION   | 2  | \$229,7   |
| TRUSTAR FEDERAL CREDIT UNION   | 2  | \$236,6   |
| TRUSTONE   | 3  | \$358,1   |
| TWIN LAKES COMMUNITY BANK  | 1  | \$114,4   |
| TWINHOLD   | 1  | \$116,0   |
| TWO RIVERS BANK AND TRUST  | 1  | \$119,2   |
| UMPQUA BANK  | 5  | \$599,4   |
| UNION SAVINGS BANK   | 24 | \$2,836,5 |
| UNITED BANK & TRUST COMPANY  | 1  | \$120,0   |
| UNITED BANK & TRUST  | 7  | \$820,8   |
| UNITED BANK OF UNION   | 1  | \$111,0   |
| UNITED COMMUNITY BANK  | 3  | \$356,7   |
| UNITED NATIONS FEDERAL CREDIT UNION  | 1  | \$111,2   |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE           | 1  | \$122,8   |
| UNITED WHOLESALE MORTGAGE  | 2  | \$243,0   |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$115,4   |
| UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$116,8   |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$113,2   |
| UNIVEST BANK AND TRUST CO  | 2  | \$242,5   |
| VALLEY NATIONAL BANK   | 2  | \$229,2   |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2  | \$233,0   |
| VANDYK MORTGAGE CORPORATION, A CORPORATION   | 1  | \$110,0   |
| VERMONT FEDERAL CREDIT UNION   | 3  | \$353,0   |
| VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$123,2   |
| VILLAGE MORTGAGE COMPANY   | 1  | \$121,3   |
| VIRGINIA CREDIT UNION  | 1  | \$119,5   |
| VISIONBANK OF IOWA   | 1  | \$121,3   |
| W.J. BRADLEY MORTGAGE CAPITAL LLC  | 2  | \$231,6   |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3  | \$349,0   |
| WATERSTONE MORTGAGE CORPORATION  | 2  | \$227,0   |
| WAUKESHA STATE BANK  | 1  | \$116,0   |
| WEBSTER BANK, N.A  | 2  | \$238,2   |
| WESTBURY BANK  | 3  | \$346,0   |

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|--------------|--|--------------|--------------------|
|              | WESTCONSIN CREDIT UNION  | 5            | \$590,6            |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1            | \$119,8            |
|              | WESTERN FEDERAL CREDIT UNION   | 1            | \$123,0            |
|              | WESTERN REGION RETAIL  | 1            | \$119,0            |
|              | WESTFIELD BANK, FSB  | 1            | \$113,3            |
|              | WESTMORELAND WATER FEDERAL CREDIT UNION  | 1            | \$115,7            |
|              | WHITE EAGLE CREDIT UNION   | 1            | \$118,8            |
|              | WINGS FINANCIAL CU   | 2            | \$235,7            |
|              | WISCONSIN BANK AND TRUST   | 1            | \$111,0            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 3            | \$357,4            |
|              | WR STARKEY MORTGAGE, LLP   | 1            | \$118,4            |
|              | WRIGHT-PATT CREDIT UNION, INC  | 6            | \$694,3            |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT   | 1            | \$117,8            |
|              | Unavailable  | 21           | \$2,498,3          |
| <b>Total</b> |  | <b>1,021</b> | <b>\$120,246,5</b> |
|              |  |              |                    |
| 31417FU48    | 1ST CONSTITUTION   | 1            | \$164,0            |
|              | ABBEVILLE BUILDING & LOAN  | 1            | \$163,6            |
|              | ABERDEEN PROVING GROUND FCU  | 1            | \$167,2            |
|              | ACADEMY MORTGAGE CORPORATION   | 2            | \$315,0            |
|              | ACHIEVA CREDIT UNION   | 1            | \$168,5            |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 2            | \$312,0            |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2            | \$322,6            |
|              | ALPENA ALCONA AREA C. U  | 1            | \$172,5            |
|              | ALTRA FEDERAL CREDIT UNION   | 2            | \$336,0            |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 2            | \$324,5            |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1            | \$151,3            |
|              | AMERICAN BANK & TRUST CO., INC   | 1            | \$158,0            |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1            | \$169,0            |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2            | \$324,7            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1            | \$168,0            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 4            | \$643,6            |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1            | \$151,0            |
|              | ANCHORBANK, FSB  | 4            | \$653,8            |
|              | ARIZONA STATE CREDIT UNION   | 2            | \$334,5            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1            | \$161,0            |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY   | 2            | \$324,3            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 10           | \$1,618,4          |
|              | ATHOL CREDIT UNION   | 1            | \$156,7            |
|              | BADGER BANK  | 2            | \$308,4            |
|              | BANCORPSOUTH BANK  | 2            | \$342,0            |
|              | BANK FIRST NATIONAL  | 1            | \$163,2            |
|              | BANK MIDWEST   | 1            | \$156,0            |
|              | BANK MUTUAL  | 2            | \$326,7            |



|   |   |           |
|---|---|-----------|
| BANK OF AMERICAN FORK   | 2 | \$315,0   |
| BANK OF ENGLAND   | 1 | \$165,0   |
| BANK OF HAWAII  | 2 | \$315,0   |
| BANK OF IDAHO   | 2 | \$310,9   |
| BANK OF WASHINGTON  | 1 | \$165,6   |
| BANK STAR ONE   | 1 | \$152,0   |
| BANNER BANK   | 2 | \$338,7   |
| BAYCOAST BANK   | 1 | \$170,0   |
| BERKSHIRE BANK  | 1 | \$161,1   |
| BETHPAGE FEDERAL CREDIT UNION                                   | 1 | \$153,0   |
| BLUELEAF LENDING, LLC   | 1 | \$165,0   |
| C.U. MORTGAGE SERVICES, INC                                     | 1 | \$164,2   |
| CAMBRIDGE SAVINGS BANK  | 1 | \$150,0   |
| CARDINAL FINANCIAL COMPANY, L.P                                 | 1 | \$164,5   |
| CASHCALL, INC   | 7 | \$1,134,2 |
| CENTRAL CITY CREDIT UNION                                       | 1 | \$170,5   |
| CENTRAL MINNESOTA CREDIT UNION                                  | 1 | \$172,5   |
| CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$161,0   |
| CHARTWAY FEDERAL CREDIT UNION                                   | 1 | \$160,5   |
| CHEMICAL BANK   | 1 | \$155,0   |
| CHERRY CREEK MORTGAGE CO., INC                                  | 2 | \$323,1   |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1 | \$164,0   |
| CITIZENS STATE BANK OF LOYAL                                    | 1 | \$163,4   |
| CITY STATE BANK   | 1 | \$164,1   |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 1 | \$168,7   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$340,4   |
| COLONIAL SAVINGS, F.A   | 1 | \$168,6   |
| COMMUNITY FIRST CREDIT UNION                                    | 1 | \$151,7   |
| COMMUNITY TRUST BANK  | 2 | \$331,0   |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC  | 1 | \$159,0   |
| CORTRUST MORTGAGE, INC  | 1 | \$167,3   |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1 | \$152,0   |
| CU MORTGAGE DIRECT  | 1 | \$153,5   |
| CUMBERLAND FEDERAL BANK, FSB                                    | 2 | \$320,8   |
| CUSO MORTGAGE CORPORATION                                       | 3 | \$484,3   |
| DELTA COMMUNITY CREDIT UNION                                    | 3 | \$481,2   |
| DENALI STATE BANK   | 1 | \$154,0   |
| DENMARK STATE BANK  | 1 | \$151,9   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$312,3   |
| DUBUQUE BANK AND TRUST  | 1 | \$150,1   |
| ELEVATIONS CREDIT UNION   | 3 | \$474,4   |
| EMPOWER FEDERAL CREDIT UNION                                    | 1 | \$159,6   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1 | \$173,5   |
| EXCEL MORTGAGE SERVICING, INC                                   | 4 | \$663,7   |

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|---|---|---------|
| FAIRWAY INDEPENDENT MORTGAGE CORP             | 1 | \$170,0 |
| FALL RIVER MUNICIPAL CREDIT UNION             | 1 | \$160,0 |
| FARMERS BANK & TRUST, NA, A CORPORATION       | 5 | \$799,6 |
| FIDELITY BANK                                 | 2 | \$340,3 |
| FIRST CITIZENS BANK AND TRUST CO              | 2 | \$323,0 |
| FIRST FEDERAL BANK                            | 1 | \$154,4 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY      | 1 | \$171,0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$173,5 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI           | 1 | \$163,7 |
| FIRST INTERSTATE BANK                         | 3 | \$488,8 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1 | \$157,5 |
| FIRST MORTGAGE COMPANY, LLC                   | 1 | \$153,3 |
| FIRST MORTGAGE COMPANY, LLC                   | 2 | \$315,8 |
| FIRST NIAGARA BANK, N.A                       | 2 | \$324,6 |
| FIRST PLACE BANK                              | 3 | \$504,0 |
| FIRST REPUBLIC BANK                           | 1 | \$168,9 |
| FIRST STATE BANK                              | 1 | \$163,4 |
| FIRST STATE COMMUNITY BANK                    | 1 | \$157,6 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 1 | \$151,4 |
| FIRSTMERIT BANK, N.A                          | 2 | \$312,0 |
| FISHER NATIONAL BANK                          | 1 | \$160,0 |
| FORUM CREDIT UNION                            | 2 | \$321,0 |
| FOUNTAIN CITY FUNDING                         | 1 | \$152,2 |
| FREMONT BANK                                  | 2 | \$313,1 |
| GATEWAY MORTGAGE CORPORATION                  | 1 | \$169,1 |
| GATEWAY MORTGAGE GROUP LLC                    | 1 | \$171,0 |
| GMFS LLC                                      | 1 | \$156,4 |
| GRAND BANK                                    | 1 | \$153,5 |
| GREAT WESTERN BANK                            | 2 | \$319,0 |
| GREYLOCK FEDERAL CREDIT UNION                 | 2 | \$307,6 |
| GUARANTY TRUST COMPANY                        | 2 | \$318,8 |
| GUARDIAN MORTGAGE COMPANY, INC                | 2 | \$336,8 |
| GUILD MORTGAGE COMPANY                        | 4 | \$653,3 |
| HERITAGE BANK                                 | 1 | \$172,0 |
| HILLS BANK AND TRUST COMPANY                  | 4 | \$672,8 |
| HNB NATIONAL BANK                             | 1 | \$157,5 |
| HOME FEDERAL BANK                             | 4 | \$672,3 |
| HOME STATE BANK NA                            | 1 | \$150,5 |
| HONOR CU                                      | 2 | \$323,2 |
| HORIZON BANK, N.A                             | 1 | \$172,5 |
| HUDSON VALLEY FEDERAL CREDIT UNION            | 1 | \$150,0 |
| IBERIABANK MORTGAGE COMPANY                   | 1 | \$150,4 |
| IC FEDERAL CREDIT UNION                       | 1 | \$168,0 |
| IDAHO CENTRAL CREDIT UNION                    | 4 | \$646,0 |
| IMORTGAGE.COM, INC                            | 1 | \$150,0 |

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|--|---|---------|
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION                    | 1 | \$151,0 |
| INVESTORS HOME MORTGAGE  | 1 | \$153,0 |
| ISLAND FEDERAL CREDIT UNION                                      | 1 | \$163,7 |
| KINECTA FEDERAL CREDIT UNION                                     | 2 | \$308,5 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$172,0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$153,0 |
| LOANDEPOT.COM, LLC   | 1 | \$159,0 |
| LOS ALAMOS NATIONAL BANK   | 2 | \$321,6 |
| LUANA SAVINGS BANK   | 1 | \$153,8 |
| LUSO FEDERAL CREDIT UNION  | 1 | \$160,0 |
| MAGNA BANK   | 1 | \$166,4 |
| MAGNOLIA STATE MORTGAGE  | 1 | \$172,0 |
| MASSMUTUAL FEDERAL CREDIT UNION                                  | 1 | \$165,3 |
| MENNA COMPANY  | 1 | \$155,4 |
| METRO CREDIT UNION   | 4 | \$643,0 |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION                       | 1 | \$157,9 |
| MICHIGAN MUTUAL, INC   | 1 | \$152,0 |
| MIDWEST LOAN SERVICES, INC                                       | 2 | \$330,4 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$150,0 |
| MONTICELLO BANKING COMPANY                                       | 1 | \$169,0 |
| MORGAN FEDERAL BANK  | 1 | \$162,0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 1 | \$156,0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$167,9 |
| NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$162,0 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$165,0 |
| NETWORK FUNDING, L.P   | 4 | \$648,9 |
| NIKKEI CREDIT UNION  | 1 | \$152,7 |
| NORTHWESTERN MORTGAGE CO   | 2 | \$329,6 |
| OLD SECOND NATIONAL BANK   | 1 | \$156,7 |
| OPPORTUNITIES CREDIT UNION                                       | 1 | \$171,7 |
| ORNL FEDERAL CREDIT UNION  | 3 | \$470,9 |
| OZARK MOUNTAIN BANK  | 1 | \$155,0 |
| PARTNERS FEDERAL CREDIT UNION                                    | 4 | \$631,8 |
| PENTAGON FEDERAL C. U  | 6 | \$968,1 |
| PEOPLES BANK   | 1 | \$150,0 |
| PEOPLES BANK, A WA CORPORATION                                   | 1 | \$161,1 |
| PIONEER SAVINGS BANK   | 1 | \$164,0 |
| PRAIRIE STATE BANK & TRUST                                       | 2 | \$329,1 |
| PRIORITY HOME MORTGAGE, L.P                                      | 1 | \$152,5 |
| PROVIDENCE BANK  | 1 | \$150,0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                    | 1 | \$174,2 |
| REAL ESTATE MORTGAGE NETWORK, INC                                | 3 | \$481,1 |
| REDSTONE FEDERAL CREDIT UNION                                    | 1 | \$158,6 |
| RESIDENTIAL FINANCE CORPORATION                                  | 1 | \$168,0 |

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|---|----|-----------|
| ROCKY MOUNTAIN BANK   | 1  | \$172,0   |
| ROUNDPOINT MORTGAGE COMPANY   | 3  | \$480,2   |
| ROYAL CREDIT UNION  | 1  | \$170,3   |
| RPM MORTGAGE, INC   | 1  | \$157,0   |
| RTN FEDERAL CU  | 1  | \$154,0   |
| S&T BANK  | 2  | \$334,3   |
| SALAL CREDIT UNION  | 1  | \$164,0   |
| SAN DIEGO COUNTY CREDIT UNION   | 4  | \$628,7   |
| SANDIA AREA FEDERAL CREDIT UNION  | 1  | \$150,1   |
| SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$151,0   |
| SCHOOLSFIRST FEDERAL CREDIT UNION   | 1  | \$164,6   |
| SEATTLE MORTGAGE COMPANY  | 1  | \$162,0   |
| SECURITY NATIONAL MORTGAGE  | 1  | \$166,5   |
| SECURITY SERVICE FEDERAL CREDIT UNION   | 1  | \$170,3   |
| SFMC, LP  | 1  | \$172,5   |
| SHELL FEDERAL CREDIT UNION  | 1  | \$166,2   |
| SHORE MORTGAGE  | 1  | \$165,0   |
| SHREWSBURY FEDERAL CREDIT UNION   | 1  | \$168,0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1  | \$165,0   |
| SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1  | \$163,4   |
| SOUTHWEST FEDERAL CREDIT UNION  | 1  | \$158,4   |
| SOVEREIGN BANK, N.A   | 6  | \$997,9   |
| STANDARD BANK & TRUST COMPANY   | 1  | \$172,0   |
| STATE BANK OF CROSS PLAINS  | 1  | \$166,6   |
| STATE BANK OF THE LAKES   | 1  | \$153,0   |
| STEARNS LENDING INC   | 15 | \$2,430,4 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK                                 | 1  | \$173,2   |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$160,2   |
| STOCKMAN BANK OF MONTANA  | 2  | \$332,1   |
| SUMMIT CREDIT UNION   | 6  | \$955,6   |
| SWBC MORTGAGE CORPORATION   | 1  | \$158,3   |
| T. J. FINANCIAL, INC  | 1  | \$171,8   |
| TALMER BANK AND TRUST   | 1  | \$150,0   |
| TEACHERS FEDERAL CREDIT UNION   | 1  | \$150,0   |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$161,6   |
| THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$150,0   |
| THINK MUTUAL BANK   | 1  | \$150,0   |
| TOBYHANNA FEDERAL CREDIT UNION  | 1  | \$150,0   |
| TOWN & COUNTRY BANK   | 1  | \$162,0   |
| TRAVERSE CITY STATE BANK  | 1  | \$169,7   |
| UMPQUA BANK   | 1  | \$154,0   |
| UNION SAVINGS BANK  | 6  | \$957,0   |
| UNITED BANK & TRUST   | 1  | \$172,0   |
| UNITED BANK OF UNION  | 1  | \$155,3   |

|              |   |            |                   |
|--------------|---|------------|-------------------|
|              | UNITED REPUBLIC BANK                            | 1          | \$154,3           |
|              | UNIVERSAL LENDING CORPORATION                   | 1          | \$172,0           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 1          | \$165,0           |
|              | VALLEY NATIONAL BANK                            | 1          | \$150,0           |
|              | VIRGINIA CREDIT UNION                           | 1          | \$150,0           |
|              | WALLICK AND VOLK, INC                           | 1          | \$166,8           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 2          | \$333,7           |
|              | WAUKESHA STATE BANK                             | 1          | \$167,7           |
|              | WEBSTER BANK, N.A                               | 1          | \$169,0           |
|              | WESLEND FINANCIAL CORP                          | 1          | \$158,0           |
|              | WESTBY CO-OP CREDIT UNION                       | 1          | \$161,7           |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$165,7           |
|              | WESTFIELD BANK, FSB                             | 2          | \$320,6           |
|              | WESTSTAR MORTGAGE, INC                          | 1          | \$164,0           |
|              | WINGS FINANCIAL CU                              | 3          | \$466,1           |
|              | Unavailable                                     | 11         | \$1,771,2         |
| <b>Total</b> |   | <b>376</b> | <b>\$60,722,6</b> |
|              |   |            |                   |
| 31417FU55    | 1ST 2ND MORTGAGE CO. OF N.J., INC               | 2          | \$602,4           |
|              | 1ST2ND MORTGAGE CO. OF NEW JERSEY, INC          | 1          | \$400,0           |
|              | ACADEMY MORTGAGE CORPORATION                    | 2          | \$442,5           |
|              | ALASKA USA MORTGAGE COMPANY, LLC                | 2          | \$520,6           |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 3          | \$834,0           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 2          | \$431,2           |
|              | AMERICAN NATIONAL BANK                          | 1          | \$175,6           |
|              | ANCHORBANK, FSB                                 | 1          | \$210,0           |
|              | ARIZONA BANK AND TRUST                          | 1          | \$239,0           |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION            | 11         | \$2,078,8         |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2          | \$352,6           |
|              | BANCO POPULAR DE PUERTO RICO                    | 6          | \$1,093,8         |
|              | BANCORPSOUTH BANK                               | 11         | \$2,698,9         |
|              | BANKNEWPORT                                     | 2          | \$722,0           |
|              | BAXTER CREDIT UNION                             | 1          | \$271,6           |
|              | BELL STATE BANK & TRUST                         | 1          | \$235,0           |
|              | BNYMELLON                                       | 1          | \$249,6           |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2          | \$649,4           |
|              | CALIBER FUNDING, LLC                            | 1          | \$278,0           |
|              | CARDINAL FINANCIAL COMPANY, L.P                 | 3          | \$649,0           |
|              | CASHCALL, INC                                   | 15         | \$4,292,6         |
|              | CENTRAL ONE FCU                                 | 1          | \$230,5           |
|              | CITADEL FEDERAL CREDIT UNION                    | 1          | \$207,0           |
|              | CITIZENS STATE BANK                             | 1          | \$274,3           |
|              | CITY STATE BANK                                 | 1          | \$175,2           |
|              | CLINTON NATIONAL BANK                           | 1          | \$68,7            |
|              | COASTAL FEDERAL CREDIT UNION                    | 2          | \$336,3           |

|   |   |           |
|---|---|-----------|
| COBALT MORTGAGE   | 4 | \$1,221,0 |
| COBALT MROTGAGE   | 1 | \$385,6   |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$306,9   |
| COLONIAL SAVINGS, F.A   | 1 | \$164,6   |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 1 | \$165,0   |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS            | 1 | \$129,4   |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 2 | \$470,5   |
| CUMBERLAND SECURITY BANK  | 1 | \$147,9   |
| CUSO MORTGAGE CORPORATION                                       | 4 | \$597,7   |
| DHI MORTGAGE COMPANY, LTD                                       | 1 | \$213,5   |
| EMIGRANT MORTGAGE COMPANY, INC                                  | 1 | \$408,0   |
| EMPOWER FEDERAL CREDIT UNION                                    | 1 | \$35,0    |
| ERIE FEDERAL CREDIT UNION                                       | 1 | \$213,0   |
| EVOLVE BANK & TRUST   | 1 | \$183,0   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                               | 2 | \$451,0   |
| FARMERS STATE BANK  | 2 | \$482,0   |
| FARMERS STATE BANK OF WAUPACA                                   | 1 | \$98,0    |
| FARMERS TRUST & SAVINGS BANK                                    | 1 | \$71,6    |
| FARMINGTON FINANCIAL GROUP                                      | 1 | \$372,8   |
| FAYETTE COUNTY NATIONAL BANK                                    | 1 | \$79,5    |
| FIDELITY BANK   | 4 | \$1,198,8 |
| FIDELITY COOPERATIVE BANK                                       | 1 | \$276,0   |
| FIRST CHOICE LOAN SERVICES, INC                                 | 4 | \$892,2   |
| FIRST CITIZENS BANK AND TRUST CO                                | 4 | \$671,0   |
| FIRST CLOVER LEAF BANK  | 1 | \$135,0   |
| FIRST FEDERAL BANK OF THE MIDWEST                               | 1 | \$97,9    |
| FIRST FEDERAL BANK, FSB   | 4 | \$834,2   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 2 | \$627,4   |
| FIRST NATIONAL BANK AND TRUST CO                                | 1 | \$133,0   |
| FIRST NATIONAL BANK OF ST LOUIS                                 | 1 | \$417,0   |
| FIRST NEWTON NATIONAL BANK                                      | 1 | \$155,0   |
| FIRST PLACE BANK  | 6 | \$1,177,0 |
| FIRST STATE COMMUNITY BANK                                      | 1 | \$140,0   |
| FIRSTAR BANK, N.A   | 1 | \$153,0   |
| FIRSTBANK PUERTO RICO   | 4 | \$463,6   |
| FIRSTMERIT BANK, N.A  | 3 | \$483,3   |
| FIRSTTRUST BANK   | 1 | \$276,0   |
| FRANDSEN BANK & TRUST   | 1 | \$109,5   |
| FULTON BANK OF NEW JERSEY                                       | 1 | \$412,0   |
| FULTON BANK, N.A  | 4 | \$683,6   |
| GATEWAY MORTGAGE CORPORATION                                    | 1 | \$112,0   |
| GMFS LLC  | 2 | \$265,8   |
| GRAND BANK NA   | 1 | \$295,0   |
| GRANITE STATE CREDIT UNION                                      | 1 | \$204,0   |

|   |   |           |
|---|---|-----------|
| GREAT SOUTHERN BANK   | 1 | \$186,5   |
| GREENLIGHT FINANCIAL SERVICES   | 3 | \$908,8   |
| GREYLOCK FEDERAL CREDIT UNION   | 3 | \$749,0   |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY | 1 | \$113,8   |
| GUARANTEED RATE INC   | 1 | \$354,2   |
| GUARANTY TRUST COMPANY  | 1 | \$248,8   |
| GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$319,6   |
| HARBORONE CREDIT UNION  | 3 | \$468,4   |
| HEARTLAND BANK  | 3 | \$756,1   |
| HERSHEY STATE BANK  | 1 | \$144,0   |
| HILLS BANK AND TRUST COMPANY  | 1 | \$241,1   |
| HOLYOKE CREDIT UNION  | 6 | \$1,112,6 |
| HOME SAVINGS AND LAON CO  | 1 | \$145,6   |
| HOME SAVINGS AND LOAN CO  | 1 | \$97,0    |
| HOMETOWN LENDERS LLC  | 1 | \$274,5   |
| HOMETOWN LENDERS, LLC   | 1 | \$367,5   |
| HORIZON BANK N A  | 1 | \$184,0   |
| HORIZON BANK, N.A   | 1 | \$155,0   |
| HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$220,0   |
| IC FEDERAL CREDIT UNION   | 1 | \$109,6   |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA<br>CORPORATION           | 1 | \$204,5   |
| INTEGRITY HOME LOANS  | 1 | \$216,0   |
| INVESTORS HOME MORTGAGE   | 3 | \$772,3   |
| IOWA STATE BANK   | 1 | \$100,5   |
| JEFFERSON BANK OF MISSOURI  | 2 | \$289,5   |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$290,0   |
| LAKELAND BANK   | 1 | \$210,0   |
| LEADER BANK, N.A  | 8 | \$2,526,4 |
| LEGACY BANK   | 1 | \$294,0   |
| LEIGHTON STATE BANK   | 1 | \$122,5   |
| LOANDEPOT.COM, LLC  | 1 | \$181,0   |
| MAGNOLIA MORTGAGE COMPANY, LLC  | 1 | \$114,0   |
| MASSMUTUAL FEDERAL CREDIT UNION   | 1 | \$318,5   |
| MAVERICK FUNDING CORP   | 1 | \$336,5   |
| MEGASTAR FINANCIAL CORP   | 1 | \$225,0   |
| MEMBERS MORTGAGE COMPANY, INC   | 1 | \$165,1   |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 2 | \$311,0   |
| MERRIMACK COUNTY SAVINGS BANK   | 1 | \$142,0   |
| METRO BANK  | 1 | \$82,9    |
| METRO CREDIT UNION  | 1 | \$115,0   |
| MID AMERICA BANK  | 1 | \$192,1   |
| MID AMERICA BANK, A MISSOURI CORPORATION                                  | 1 | \$282,6   |
| MID AMERICA MORTGAGE  | 1 | \$245,0   |
| MIDTOWN MORTGAGE, INC   | 1 | \$193,8   |

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|---|----|-----------|
| MIDWEST LOAN SERVICES INC                           | 1  | \$185,0   |
| MORTGAGE CLEARING CORPORATION                       | 1  | \$140,5   |
| MUTUAL SAVINGS ASSOCIATION, FSA                     | 1  | \$112,5   |
| NAT RES - SAN DIEGO COUNTY                          | 2  | \$927,3   |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY               | 1  | \$182,0   |
| NETWORK FUNDING, L.P                                | 4  | \$1,060,4 |
| OCEANFIRST BANK                                     | 1  | \$311,7   |
| OLD SECOND NATIONAL BANK                            | 1  | \$232,0   |
| ONLINE MORTGAGE GROUP, LLC                          | 1  | \$184,0   |
| ORIENTAL BANK AND TRUST                             | 2  | \$225,5   |
| OZARK MOUNTAIN BANK                                 | 1  | \$149,6   |
| PEOPLES BANK & TRUST OF PICKETT COUNTY              | 1  | \$154,4   |
| PEOPLES BANK, A WA CORPORATION                      | 1  | \$280,0   |
| PEOPLES BANK, NATIONAL ASSOCIATION                  | 3  | \$297,5   |
| PINNACLE BANK OF SC                                 | 1  | \$182,1   |
| PLAINS COMMERCE BANK                                | 4  | \$1,000,2 |
| PLAZA HOME MORTGAGE, INC                            | 1  | \$460,0   |
| POPULAR MORTGAGE INC                                | 14 | \$1,769,5 |
| PREFERRED MORTGAGE                                  | 1  | \$357,0   |
| PROGRESSIVE BANK, A CORPORATION                     | 1  | \$310,3   |
| PULASKI BANK  | 1  | \$400,0   |
| PUTNAM BANK   | 1  | \$118,0   |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2  | \$603,0   |
| RENASANT BANK                                       | 1  | \$286,0   |
| RIVER VALLEY BANK                                   | 1  | \$103,0   |
| ROUNDPOINT MORTGAGE COMPANY                         | 7  | \$2,081,6 |
| ROYAL CREDIT UNION                                  | 2  | \$314,4   |
| SABINE STATE BANK & TRUST CO., INC                  | 2  | \$301,6   |
| SAUK VALLEY BANK & TRUST COMPANY                    | 1  | \$204,0   |
| SCOTIABANK OF PUERTO RICO                           | 9  | \$1,552,5 |
| SHORE MORTGAGE                                      | 2  | \$598,5   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                | 1  | \$333,8   |
| SOVEREIGN BANK, N.A                                 | 20 | \$5,090,9 |
| SPIRE FCU   | 1  | \$176,2   |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS           | 2  | \$482,5   |
| STANDARD MORTGAGE CORPORATION                       | 1  | \$217,0   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC             | 1  | \$250,0   |
| STEARNS LENDING INC                                 | 9  | \$2,713,1 |
| SWBC MORTGAGE CORPORATION                           | 1  | \$236,3   |
| SWINEFORD NATIONAL BANK                             | 2  | \$419,0   |
| TEXANS CREDIT UNION                                 | 1  | \$186,1   |
| TEXAS BANK  | 1  | \$130,5   |
| THE AMERICAN NATIONAL BANK OF TEXAS                 | 1  | \$185,8   |
| THE BRYN MAWR TRUST COMPANY                         | 1  | \$141,0   |
| THE COLUMBIA BANK                                   | 1  | \$180,0   |



|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | THE OLD FORT BANKING COMPANY             | 1          | \$86,0            |
|              | TJC MORTGAGE, INC                        | 1          | \$327,0           |
|              | TRADITION MORTGAGE LLC                   | 1          | \$290,0           |
|              | UMPQUA BANK                              | 2          | \$535,5           |
|              | UNION SAVINGS BANK                       | 10         | \$1,803,5         |
|              | UNITED BANK OF UNION                     | 1          | \$50,9            |
|              | UNIVEST BANK AND TRUST                   | 1          | \$166,9           |
|              | UNIVEST BANK AND TRUST CO                | 2          | \$357,3           |
|              | VALLEY NATIONAL BANK                     | 3          | \$650,0           |
|              | VIEWPOINT BANK                           | 1          | \$326,0           |
|              | VILLAGE MORTGAGE                         | 1          | \$193,5           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC        | 2          | \$342,4           |
|              | WEBSTER BANK, N.A                        | 1          | \$115,0           |
|              | WISCONSIN BANK AND TRUST                 | 2          | \$418,2           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC          | 1          | \$205,0           |
|              | WORKERS' CREDIT UNION                    | 1          | \$132,0           |
|              | YORK TRADITIONS BANK                     | 1          | \$138,7           |
|              | Unavailable                              | 6          | \$977,3           |
| <b>Total</b> |  | <b>380</b> | <b>\$83,156,9</b> |
|              |  |            |                   |
| 31417FU63    | 1ST MIDAMERICA CREDIT UNION              | 3          | \$194,4           |
|              | ABBEVILLE BUILDING & LOAN                | 1          | \$80,0            |
|              | ABERDEEN PROVING GROUND FCU              | 1          | \$70,0            |
|              | ACADEMY MORTGAGE CORPORATION             | 9          | \$589,0           |
|              | ACCENTRA CREDIT UNION                    | 1          | \$79,7            |
|              | ADVANTAGE BANK                           | 4          | \$280,9           |
|              | ALASKA USA MORTGAGE COMPANY, LLC         | 1          | \$84,0            |
|              | ALERUS MORTGAGE                          | 1          | \$74,3            |
|              | ALLIANT BANK                             | 2          | \$99,6            |
|              | ALPENA ALCONA AREA C. U                  | 3          | \$144,2           |
|              | ALPINE BANK & TRUST CO                   | 6          | \$415,4           |
|              | ALTRA FEDERAL CREDIT UNION               | 5          | \$341,7           |
|              | AMARILLO NATIONAL BANK                   | 4          | \$224,1           |
|              | AMEGY BANK NATIONAL ASSOCIATION          | 3          | \$179,9           |
|              | AMEGY BANK, NATIONAL ASSOCIATION         | 1          | \$60,7            |
|              | AMEGY MORTGAGE COMPANY, L.L.C            | 1          | \$70,0            |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 7          | \$513,4           |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$67,0            |
|              | AMERICAN BANK NA                         | 2          | \$128,8           |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1          | \$64,1            |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 5          | \$364,9           |
|              | AMERICAN NATIONAL BANK                   | 3          | \$203,1           |
|              | AMERICAN NATIONAL BANK FOX CITIES        | 1          | \$81,2            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP         | 1          | \$70,5            |
|              | AMERIFIRST FINANCIAL CORPORATION         | 9          | \$638,6           |

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|--|----|-----------|
| AMFIRST BANK, N.A  | 1  | \$47,0    |
| ANCHORBANK, FSB  | 16 | \$1,108,8 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 3  | \$219,2   |
| ARIZONA STATE CREDIT UNION   | 4  | \$273,5   |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$75,3    |
| ARMSTRONG BANK   | 1  | \$63,5    |
| ASSEMBLIES OF GOD CREDIT UNION   | 3  | \$204,2   |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 78 | \$5,317,8 |
| ASSOCIATED CREDIT UNION  | 3  | \$171,9   |
| BANCFIRST  | 2  | \$161,6   |
| BANCO POPULAR DE PUERTO RICO   | 1  | \$79,0    |
| BANCORPSOUTH BANK  | 16 | \$1,083,4 |
| BANK FIRST NATIONAL  | 3  | \$188,6   |
| BANK FORWARD   | 1  | \$75,0    |
| BANK MUTUAL  | 7  | \$522,9   |
| BANK OF ENGLAND  | 1  | \$70,5    |
| BANK OF FARMINGTON   | 1  | \$60,0    |
| BANK OF HAWAII   | 1  | \$84,0    |
| BANK OF IDAHO  | 1  | \$33,2    |
| BANK OF QUINCY   | 1  | \$39,0    |
| BANK OF SPRINGFIELD  | 3  | \$199,2   |
| BANK OF STANLY   | 1  | \$82,4    |
| BANK OF THE CASCADES   | 3  | \$158,0   |
| BANK OF WASHINGTON   | 2  | \$135,0   |
| BANKERS' BANK  | 9  | \$554,6   |
| BANKIOWA   | 1  | \$81,0    |
| BANKTEXAS  | 3  | \$183,2   |
| BANKWEST INC   | 1  | \$60,3    |
| BANNER BANK  | 2  | \$144,0   |
| BAXTER CREDIT UNION  | 7  | \$446,1   |
| BAYCOAST BANK  | 1  | \$61,4    |
| BELCO COMMUNITY CREDIT UNION   | 1  | \$69,8    |
| BELL STATE BANK & TRUST  | 5  | \$344,6   |
| BLACKHAWK BANK   | 8  | \$549,8   |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$75,7    |
| BLOOMFIELD STATE BANK  | 2  | \$140,1   |
| BLUCURRENT CREDIT UNION  | 1  | \$70,4    |
| BNYMELLON  | 4  | \$275,6   |
| BOEING EMPLOYEES' CREDIT UNION   | 2  | \$161,8   |
| BOONE COUNTY NATIONAL BANK   | 5  | \$366,6   |
| BORDER STATE BANK  | 1  | \$77,3    |
| BRIDGE COMMUNITY BANK, AN IOWA BANK  | 1  | \$83,5    |
| BRIDGEWATER CREDIT UNION   | 1  | \$59,0    |
| BROKAW CREDIT UNION  | 1  | \$61,7    |

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|---|---|---------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                 | 2 | \$168,0 |
| BUCKS COUNTY BANK   | 1 | \$56,0  |
| BUENA VISTA NATIONAL BANK                                       | 1 | \$60,0  |
| BUSEY BANK  | 5 | \$359,2 |
| C.U. MORTGAGE SERVICES, INC                                     | 2 | \$144,8 |
| CANYON COMMUNITY BANK   | 1 | \$49,9  |
| CAPITAL CREDIT UNION  | 1 | \$60,0  |
| CARDINAL COMMUNITY CREDIT UNION                                 | 2 | \$158,5 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 2 | \$131,4 |
| CENTENNIAL LENDING, LLC   | 3 | \$217,3 |
| CENTRAL BANK  | 5 | \$290,8 |
| CENTRAL BANK ILLINOIS   | 3 | \$183,5 |
| CENTRAL CITY CREDIT UNION                                       | 5 | \$323,1 |
| CENTRAL MINNESOTA CREDIT UNION                                  | 1 | \$72,5  |
| CENTRAL ONE FCU   | 1 | \$78,0  |
| CENTRAL SAVINGS BANK  | 1 | \$76,6  |
| CENTRAL STAR FINANCIAL SOLUTIONS                                | 1 | \$43,8  |
| CENTRAL STATE BANK  | 1 | \$72,2  |
| CENTRAL TRUST BANK  | 4 | \$269,1 |
| CENTREBANK  | 1 | \$70,3  |
| CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$64,5  |
| CENTRUE BANK  | 1 | \$42,0  |
| CENTURY LENDING COMPANY   | 7 | \$453,7 |
| CHEMICAL BANK   | 3 | \$233,7 |
| CHIPPEWA VALLEY BANK  | 1 | \$58,0  |
| CHOICE ONE FEDERAL CREDIT UNION                                 | 1 | \$50,3  |
| CITADEL FEDERAL CREDIT UNION                                    | 1 | \$66,0  |
| CITIMORTGAGE  | 1 | \$80,0  |
| CITIZENS BANK AND TRUST   | 1 | \$72,5  |
| CITIZENS BANK OF ROGERSVILLE                                    | 1 | \$64,0  |
| CITIZENS FINANCIAL BANK   | 1 | \$50,0  |
| CITIZENS FIRST BANK   | 1 | \$56,2  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 5 | \$277,2 |
| CITIZENS NATL HENDERSON   | 1 | \$80,0  |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 3 | \$184,4 |
| CLEVELAND STATE BANK  | 1 | \$77,0  |
| CLINTON NATIONAL BANK   | 1 | \$30,0  |
| COASTAL FEDERAL CREDIT UNION                                    | 3 | \$208,5 |
| COBALT MORTGAGE   | 2 | \$143,5 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$268,1 |
| COLORADO EAST BANK AND TRUST                                    | 2 | \$160,0 |
| COLUMBIA CREDIT UNION   | 3 | \$233,7 |
| COMMUNITY BANK  | 1 | \$32,5  |
| COMMUNITY BANK & TRUST  | 1 | \$39,0  |

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| COMMUNITY FIRST CREDIT UNION                             | 3  | \$185,6   |
| COMMUNITY FIRST CREDIT UNION OF FL                       | 3  | \$240,8   |
| COMMUNITY MORTGAGE FUNDING, LLC                          | 3  | \$219,4   |
| COMMUNITY STAR CREDIT UNION                              | 1  | \$50,0    |
| COMMUNITY STATE BANK                                     | 2  | \$139,4   |
| COMMUNITY STATE BANK OF ROCK FALLS                       | 1  | \$72,0    |
| COMMUNITY TRUST BANK                                     | 2  | \$137,8   |
| COMMUNITYONE BANK, N.A                                   | 6  | \$410,1   |
| CONSUMER LOAN SERVICES, LLC                              | 7  | \$450,0   |
| CONSUMERS CREDIT UNION                                   | 1  | \$51,7    |
| CORNERSTONE BANK, AN ARKANSAS CORPORATION                | 1  | \$60,0    |
| CORNERSTONE MORTGAGE, INC                                | 2  | \$131,2   |
| CORTRUST MORTGAGE INC                                    | 1  | \$57,2    |
| COULEE BANK  | 1  | \$84,7    |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA                      | 1  | \$69,3    |
| COVANTAGE CREDIT UNION                                   | 1  | \$74,5    |
| CREDIT UNION OF AMERICA                                  | 5  | \$316,0   |
| CREDIT UNION WEST  | 1  | \$84,3    |
| CU CHANNELS, LLC   | 1  | \$70,8    |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$122,8   |
| CU MORTGAGE DIRECT                                       | 2  | \$112,0   |
| CU MORTGAGE DIRECT, LLC                                  | 1  | \$80,0    |
| CUMBERLAND SECURITY BANK                                 | 1  | \$39,9    |
| CUSO MORTGAGE CORPORATION                                | 1  | \$60,0    |
| DEERE EMPLOYEES CREDIT UNION                             | 2  | \$127,5   |
| DELTA COMMUNITY CREDIT UNION                             | 2  | \$149,4   |
| DENMARK STATE BANK                                       | 2  | \$130,5   |
| DESERT SCHOOLS FEDERAL CREDIT UNION                      | 5  | \$334,1   |
| DEWITT BANK & TRUST                                      | 1  | \$71,6    |
| DHCU COMMUNITY CREDIT UNION                              | 2  | \$113,2   |
| DOLLAR BANK, FEDERAL SAVINGS BANK                        | 1  | \$53,0    |
| DORT FEDERAL CREDIT UNION                                | 5  | \$358,4   |
| DUBUQUE BANK AND TRUST                                   | 2  | \$133,1   |
| DUPACO COMMUNITY CREDIT UNION                            | 15 | \$1,017,9 |
| DUPAGE CREDIT UNION                                      | 1  | \$65,9    |
| E-CENTRAL CREDIT UNION                                   | 1  | \$59,1    |
| EDUCATION FIRST FEDERAL CREDIT UNION                     | 1  | \$67,7    |
| ELEVATIONS CREDIT UNION                                  | 1  | \$50,0    |
| ELGA CREDIT UNION  | 3  | \$170,5   |
| EMIGRANT MORTGAGE COMPANY, INC                           | 1  | \$76,0    |
| EMPIRE BANK  | 1  | \$76,6    |
| EMPORIA STATE FEDERAL CREDIT UNION                       | 1  | \$58,8    |
| EMPOWER FEDERAL CREDIT UNION                             | 6  | \$327,3   |
| ENVISION CREDIT UNION                                    | 1  | \$65,0    |
| ERIE FEDERAL CREDIT UNION                                | 2  | \$157,4   |

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| ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION                                       | 2  | \$136,8 |
| EXCEL MORTGAGE SERVICING, INC  | 1  | \$77,2  |
| FAA CREDIT UNION   | 3  | \$173,8 |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 1  | \$73,0  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1  | \$80,0  |
| FALL RIVER MUNICIPAL CREDIT UNION  | 1  | \$54,9  |
| FARMERS & MERCHANTS BANK   | 1  | \$68,0  |
| FARMERS & MERCHANTS BANK & TRUST   | 1  | \$59,0  |
| FARMERS & MERCHANTS SAVINGS BANK   | 1  | \$75,0  |
| FARMERS AND MERCHANTS BANK   | 1  | \$78,8  |
| FARMERS BANK & CAPITAL TRUST COMPANY   | 1  | \$82,0  |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 3  | \$199,4 |
| FARMERS NATIONAL BANK OF GRIGGSVILL  | 1  | \$60,7  |
| FARMERS STATE BANK   | 4  | \$278,6 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1  | \$60,0  |
| FARMINGTON BANK  | 1  | \$84,0  |
| FBC MORTGAGE, LLC  | 4  | \$297,7 |
| FIDELITY BANK  | 4  | \$242,7 |
| FIDELITY COOPERATIVE BANK  | 2  | \$130,0 |
| FIDELITY DEPOSIT & DISCOUNT BANK   | 2  | \$126,8 |
| FINANCIAL BUILDERS FEDERAL CREDIT UNION  | 1  | \$43,1  |
| FINANCIAL PLUS FEDERAL CREDIT UNION  | 2  | \$142,7 |
| FIRST ALLIANCE CREDIT UNION  | 1  | \$62,7  |
| FIRST AMERICAN BANK  | 2  | \$156,5 |
| FIRST BANK & TRUST   | 3  | \$200,1 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1  | \$63,5  |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$75,5  |
| FIRST BANK MORTGAGE  | 1  | \$74,5  |
| FIRST BANK, N.A  | 1  | \$71,5  |
| FIRST BANKERS TRUST COMPANY, N.A   | 5  | \$313,8 |
| FIRST CENTRAL STATE BANK   | 1  | \$82,0  |
| FIRST CENTURY BANK   | 1  | \$79,6  |
| FIRST CHOICE LOAN SERVICES, INC  | 1  | \$84,9  |
| FIRST CITIZENS BANK AND TRUST CO   | 11 | \$667,7 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO  | 1  | \$27,0  |
| FIRST COMMUNITY CREDIT UNION   | 9  | \$559,9 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT   | 1  | \$46,8  |
| FIRST COMMUNITY FEDERAL CREDIT UNION   | 3  | \$205,0 |
| FIRST COMMUNITY MORTGAGE, INC  | 3  | \$200,0 |
| FIRST FEDERAL BANK   | 3  | \$199,0 |
| FIRST FEDERAL BANK OF LOUISIANA  | 2  | \$140,0 |
| FIRST FEDERAL BANK OF OHIO   | 2  | \$120,6 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 5  | \$264,6 |
| FIRST FEDERAL BANK, FSB  | 1  | \$80,0  |

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| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 13 | \$842,4   |
| FIRST FEDERAL S & L OF BUCKS COUNTY                | 1  | \$62,0    |
| FIRST FEDERAL SAVINGS BANK OF BOSTON               | 1  | \$81,8    |
| FIRST GUARANTY MORTGAGE CORPORATION                | 2  | \$155,1   |
| FIRST INTERSTATE BANK                              | 8  | \$608,4   |
| FIRST MIDWEST BANK                                 | 1  | \$78,8    |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                | 4  | \$261,1   |
| FIRST MORTGAGE COMPANY, LLC                        | 9  | \$531,0   |
| FIRST MORTGAGE COMPANY, INC                        | 3  | \$179,0   |
| FIRST MORTGAGE COMPANY, LLC                        | 9  | \$582,9   |
| FIRST MORTGAGE HOME LENDING LLC                    | 1  | \$83,2    |
| FIRST NATIONAL BANK                                | 1  | \$81,7    |
| FIRST NATIONAL BANK ALASKA                         | 2  | \$143,0   |
| FIRST NATIONAL BANK AND TRUST CO                   | 3  | \$194,5   |
| FIRST NATIONAL BANK BERLIN                         | 2  | \$118,6   |
| FIRST NATIONAL BANK IN PAXTON                      | 1  | \$82,5    |
| FIRST NATIONAL BANK OF AMERICA , A NATIONAL BANKIN | 1  | \$74,6    |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY              | 1  | \$81,9    |
| FIRST NATIONAL BANK OF BELLEVUE                    | 2  | \$128,9   |
| FIRST NATIONAL BANK OF GRANT PARK                  | 1  | \$71,1    |
| FIRST NATIONAL BANK OF HARTFORD                    | 1  | \$63,5    |
| FIRST NATIONAL BANK OF HUNSTVILLE                  | 1  | \$79,8    |
| FIRST NATIONAL BANK OF ST LOUIS                    | 1  | \$83,2    |
| FIRST NATIONAL BANK OF TENNESSEE                   | 1  | \$62,0    |
| FIRST NATIONAL BANK U.S.A                          | 1  | \$79,0    |
| FIRST NIAGARA BANK, N.A                            | 6  | \$364,4   |
| FIRST NORTHERN CREDIT UNION                        | 1  | \$49,6    |
| FIRST PLACE BANK                                   | 18 | \$1,130,3 |
| FIRST REPUBLIC BANK                                | 1  | \$70,0    |
| FIRST SECURITY BANK                                | 1  | \$80,0    |
| FIRST SERVICE BANK                                 | 1  | \$71,8    |
| FIRST STATE BANK                                   | 2  | \$107,0   |
| FIRST STATE BANK OF ILLINOIS                       | 2  | \$148,4   |
| FIRST STATE BANK OF LE CENTER                      | 1  | \$68,0    |
| FIRST STATE BANK SOUTHWEST                         | 1  | \$50,8    |
| FIRST STATE COMMUNITY BANK                         | 5  | \$368,7   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 3  | \$219,2   |
| FIRST UNITED BANK                                  | 1  | \$67,8    |
| FIRST UNITED BANK AND TRUST COMPANY                | 5  | \$329,7   |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                 | 1  | \$81,8    |
| FIRSTBANK PUERTO RICO                              | 6  | \$435,1   |
| FIRSTMERIT BANK, N.A                               | 36 | \$2,312,5 |
| FIRSTTRUST BANK                                    | 1  | \$70,0    |
| FLORIDA CREDIT UNION                               | 3  | \$189,7   |
| FNB BANK   | 1  | \$80,0    |

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| FNB BANK, N.A   | 2  | \$119,0   |
| FNB TRENTON   | 2  | \$143,8   |
| FORT SILL FEDERAL CREDIT UNION  | 1  | \$71,8    |
| FORUM CREDIT UNION  | 5  | \$359,3   |
| FOX COMMUNITIES CREDIT UNION  | 1  | \$78,5    |
| FRANSEN BANK & TRUST  | 3  | \$217,5   |
| FRANKENMUTH CREDIT UNION  | 3  | \$155,7   |
| FRONTENAC BANK  | 1  | \$31,5    |
| FRONTIER BANK   | 1  | \$48,0    |
| FULTON BANK, N.A  | 18 | \$1,263,6 |
| GATEWAY MORTGAGE CORPORATION  | 1  | \$53,6    |
| GATEWAY STATE BANK  | 1  | \$77,3    |
| GCS FEDERAL CREDIT UNION  | 1  | \$61,7    |
| GENCO FEDERAL CREDIT UNION  | 1  | \$70,6    |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION                                | 1  | \$81,5    |
| GEORGETOWN BANK   | 2  | \$120,0   |
| GESA CREDIT UNION   | 1  | \$77,0    |
| GLASS CITY FEDERAL CREDIT UNION   | 1  | \$74,7    |
| GMFS LLC  | 1  | \$76,0    |
| GRAND VALLEY CO-OP CREDIT UNION   | 1  | \$68,9    |
| GREAT SOUTHERN BANK   | 1  | \$71,0    |
| GREAT WESTERN BANK  | 15 | \$1,030,9 |
| GREATER NEVADA MORTGAGE SERVICES  | 3  | \$166,3   |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY | 2  | \$137,7   |
| GTE FEDERAL CREDIT UNION  | 7  | \$490,4   |
| GUARANTY TRUST COMPANY  | 3  | \$193,4   |
| GUARDIAN CREDIT UNION   | 1  | \$65,0    |
| GUARDIAN MORTGAGE COMPANY, INC  | 3  | \$197,9   |
| GULF COAST BANK   | 1  | \$75,0    |
| HARBOR CREDIT UNION   | 2  | \$122,8   |
| HARBORLIGHT CREDIT UNION  | 1  | \$70,0    |
| HARBORONE CREDIT UNION  | 2  | \$110,9   |
| HAWTHORN BANK   | 1  | \$66,7    |
| HEARTLAND BANK  | 2  | \$138,7   |
| HEARTLAND CREDIT UNION  | 2  | \$115,6   |
| HERGET BANK, NATIONAL ASSOCIATION   | 2  | \$148,6   |
| HERITAGE BANK   | 1  | \$82,3    |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING<br>CORPORATION            | 1  | \$79,0    |
| HICKORY POINT BANK & TRUST  | 2  | \$155,2   |
| HILLS BANK AND TRUST COMPANY  | 6  | \$439,5   |
| HIWAY FEDERAL CREDIT UNION  | 2  | \$104,7   |
| HNB NATIONAL BANK   | 1  | \$78,3    |
| HOME FEDERAL BANK   | 4  | \$284,4   |
| HOME FEDERAL SAVINGS BANK   | 2  | \$160,1   |

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| HOME SAVINGS AND LOAN CO                               | 3 | \$180,3 |
| HOME STATE BANK NA                                     | 1 | \$83,0  |
| HOMESTEAD FUNDING CORP                                 | 1 | \$72,9  |
| HOMETOWN BANK  | 1 | \$78,5  |
| HOMEWOOD MORTGAGE, LLC                                 | 1 | \$81,0  |
| HONOR BANK   | 2 | \$133,7 |
| HONOR CREDIT UNION                                     | 1 | \$50,8  |
| HORIZON BANK N A                                       | 5 | \$275,4 |
| HORIZON BANK, N.A                                      | 6 | \$444,7 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$81,1  |
| HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$50,0  |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$163,3 |
| IC FEDERAL CREDIT UNION                                | 1 | \$78,7  |
| IDAHO CENTRAL CREDIT UNION                             | 6 | \$476,9 |
| ILLINI BANK  | 1 | \$76,0  |
| INSIGHT CREDIT UNION                                   | 1 | \$83,8  |
| INVESTORS HOME MORTGAGE                                | 1 | \$60,0  |
| IOWA BANKERS MORTGAGE CORPORATION                      | 5 | \$326,3 |
| IOWA STATE BANK  | 1 | \$69,5  |
| IOWA STATE SAVINGS BANK                                | 2 | \$111,4 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 3 | \$196,0 |
| ISB COMMUNITY BANK                                     | 1 | \$63,0  |
| JACKSONVILLE SAVINGS BANK                              | 1 | \$65,0  |
| JAMES B. NUTTER & COMPANY                              | 4 | \$248,1 |
| JEFFERSON BANK OF MISSOURI                             | 2 | \$119,4 |
| JONAH BANK OF WYOMING                                  | 4 | \$275,8 |
| KANSAS STATE BANK OF MANHATTAN                         | 2 | \$141,3 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                 | 1 | \$71,4  |
| KENT COUNTY CREDIT UNION                               | 1 | \$74,9  |
| KEYSAVINGS BANK  | 1 | \$55,2  |
| KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$77,5  |
| L&N FEDERAL CREDIT UNION                               | 1 | \$84,8  |
| LADYSMITH FEDERAL SAVINGS AND LOAN                     | 2 | \$148,8 |
| LAFAYETTE AMBASSADOR BANK                              | 1 | \$73,0  |
| LAKE AREA MORTGAGE                                     | 1 | \$39,0  |
| LAKE FOREST BANK & TRUST COMPANY                       | 3 | \$224,9 |
| LAKE MORTGAGE COMPANY, INC                             | 3 | \$215,7 |
| LAKE REGION BANK                                       | 1 | \$76,8  |
| LAKE STATE FEDERAL CREDIT UNION                        | 2 | \$125,0 |
| LAKELAND BANK  | 1 | \$57,8  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$62,2  |
| LANDMARK CREDIT UNION                                  | 4 | \$293,8 |
| LANGLEY FEDERAL CREDIT UNION 402897                    | 1 | \$45,0  |
| LEADER MORTGAGE CORP                                   | 1 | \$60,3  |



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| LEADER MORTGAGE CORPORATION                                      | 1 | \$43,6  |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$57,0  |
| LEGACY BANK  | 1 | \$79,0  |
| LIBERTY BANK   | 3 | \$135,0 |
| LIBERTY SAVINGS BANK, F.S.B                                      | 1 | \$27,1  |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$125,1 |
| LINCOLN SAVINGS BANK   | 1 | \$64,8  |
| LINN AREA CREDIT UNION   | 3 | \$229,3 |
| LISBON COMMUNITY FCU   | 1 | \$80,0  |
| LOGAN FINANCE CORPORATION  | 1 | \$63,2  |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPA               | 1 | \$69,8  |
| MAGNA BANK   | 2 | \$159,8 |
| MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$75,0  |
| MANUFACTURERS BANK & TRUST COMPANY                               | 2 | \$134,6 |
| MANUFACTURERS BANK AND TRUST                                     | 1 | \$46,5  |
| MANUFACTURERS BANK AND TRUST COMPANY                             | 2 | \$148,2 |
| MARINE BANK  | 7 | \$490,2 |
| MARQUETTE BANK   | 1 | \$65,0  |
| MARSHALL COMMUNITY CREDIT UNION                                  | 2 | \$112,6 |
| MASSMUTUAL FEDERAL CREDIT UNION                                  | 1 | \$79,2  |
| MAVERICK FUNDING CORP  | 1 | \$51,5  |
| MAX CREDIT UNION   | 3 | \$220,3 |
| MEMBERS FIRST CREDIT UNION                                       | 2 | \$134,7 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$52,0  |
| MERCANTILE BANK  | 1 | \$60,4  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 3 | \$222,6 |
| MERCHANTS NATIONAL BANK  | 1 | \$81,7  |
| METCALF BANK   | 2 | \$141,7 |
| METRO BANK   | 1 | \$79,7  |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING             | 1 | \$71,9  |
| MICHIGAN MUTUAL, INC   | 1 | \$79,4  |
| MID AMERICAN CREDIT UNION  | 1 | \$82,4  |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 2 | \$145,6 |
| MIDFLORIDA CREDIT UNION  | 1 | \$71,9  |
| MIDLAND STATES BANK  | 3 | \$188,3 |
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$71,0  |
| MIDWEST COMMUNITY BANK   | 1 | \$60,0  |
| MIDWESTONE BANK  | 2 | \$136,3 |
| MINNESOTA BANK AND TRUST   | 1 | \$84,0  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$67,6  |
| MISSOURI CREDIT UNION  | 2 | \$114,3 |
| MONTICELLO BANKING COMPANY                                       | 2 | \$110,0 |
| MOUNDCITYBANK  | 1 | \$74,0  |
| MOUNTAIN AMERICA CREDIT UNION                                    | 6 | \$410,4 |

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|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                    | 3  | \$169,7   |
|  | NAPUS FCU  | 1  | \$36,8    |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 5  | \$371,9   |
|  | NATIONAL BANK OF COMMERCE                                | 1  | \$58,7    |
|  | NATIONAL BANK OF OHIO                                    | 1  | \$58,4    |
|  | NATIONAL EXCHANGE BANK AND TRUST                         | 1  | \$44,0    |
|  | NATIONWIDE BANK  | 1  | \$71,9    |
|  | NCB, FSB   | 3  | \$207,5   |
|  | NETWORK FUNDING, L.P                                     | 3  | \$220,4   |
|  | NEW AMERICAN MORTGAGE, LLC                               | 1  | \$67,0    |
|  | NEW BRITAIN MORTGAGE                                     | 1  | \$50,0    |
|  | NEWTOWN SAVINGS BANK                                     | 4  | \$236,2   |
|  | NORTHEAST SECURITY BANK                                  | 1  | \$76,0    |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 1  | \$69,6    |
|  | NORTHWESTERN BANK  | 1  | \$69,5    |
|  | NORTHWESTERN MORTGAGE CO                                 | 6  | \$356,4   |
|  | NORTHWOODS BANK OF MINNESOTA                             | 1  | \$60,0    |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1  | \$52,3    |
|  | NRL FEDERAL CREDIT UNION                                 | 1  | \$45,0    |
|  | NUMARK CREDIT UNION                                      | 1  | \$58,5    |
|  | NUMERICA CREDIT UNION                                    | 1  | \$80,0    |
|  | NW PLUS CU   | 1  | \$80,0    |
|  | OCEANFIRST BANK  | 1  | \$74,0    |
|  | OKLAHOMA CENTRAL CREDIT UNION                            | 2  | \$112,4   |
|  | OMNI AMERICAN BANK                                       | 1  | \$53,9    |
|  | ON Q FINANCIAL, INC                                      | 1  | \$54,0    |
|  | OPES ADVISORS, INC                                       | 1  | \$66,0    |
|  | OREGON COMMUNITY BANK & TRUST                            | 1  | \$79,9    |
|  | ORIENTAL BANK AND TRUST                                  | 2  | \$125,9   |
|  | ORNL FEDERAL CREDIT UNION                                | 6  | \$404,0   |
|  | ORRSTOWN BANK  | 2  | \$161,6   |
|  | PALCO FEDERAL CREDIT UNION                               | 1  | \$79,5    |
|  | PANHANDLE STATE BANK                                     | 1  | \$78,4    |
|  | PARK BANK  | 1  | \$52,5    |
|  | PARK CITY CREDIT UNION                                   | 1  | \$82,0    |
|  | PARTNERS FEDERAL CREDIT UNION                            | 1  | \$36,8    |
|  | PATELCO CREDIT UNION                                     | 1  | \$60,0    |
|  | PENN EAST FEDERAL CREDIT UNION                           | 1  | \$76,3    |
|  | PENN STATE FEDERAL CREDIT UNION                          | 1  | \$79,8    |
|  | PENTAGON FEDERAL C. U                                    | 15 | \$1,049,8 |
|  | PEOPLES BANK   | 2  | \$159,0   |
|  | PEOPLES BANK, A WA CORPORATION                           | 1  | \$57,6    |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                       | 7  | \$480,9   |
|  | PEOPLES NATIONAL BANK OF MORA                            | 1  | \$83,0    |

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| PEOPLES TRUST COMPANY OF ST. ALBANS                 | 2  | \$140,0 |
| PINNACLE BANK                                       | 2  | \$158,6 |
| PINNACLE CAPITAL MORTGAGE CORPORATION               | 4  | \$305,0 |
| PIONEER BANK  | 5  | \$345,5 |
| PLAINS COMMERCE BANK                                | 1  | \$57,5  |
| PLATINUM HOME MORTGAGE CORPORATION                  | 3  | \$217,6 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY             | 1  | \$72,5  |
| POLICE AND FIRE FEDERAL CREDIT UNION                | 1  | \$50,0  |
| POPULAR MORTGAGE INC                                | 2  | \$158,9 |
| PORT WASHINGTON STATE BANK                          | 2  | \$142,2 |
| POSTAL CREDIT UNION                                 | 1  | \$82,8  |
| POTLATCH #1 FEDERAL CREDIT UNION                    | 1  | \$51,9  |
| PRAIRIE STATE BANK & TRUST                          | 10 | \$592,1 |
| PREMIER BANK OF JACKSONVILLE                        | 1  | \$80,0  |
| PREMIER BANK OF JACKSONVILLE                        | 1  | \$56,0  |
| PREMIER COMMUNITY BANK                              | 1  | \$59,0  |
| PREMIERBANK   | 1  | \$58,0  |
| PRIMARY CAPITAL ADVISORS LC                         | 1  | \$76,0  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY               | 1  | \$78,4  |
| PRIMEWEST MORTGAGE                                  | 2  | \$149,1 |
| PRIORITY BANK, A FEDERAL SAVINGS BANK               | 1  | \$78,7  |
| PROFESSIONAL FEDERAL CREDIT UNION                   | 1  | \$75,5  |
| PROFICIO MORTGAGE VENTURES, LLC                     | 1  | \$69,6  |
| PROVIDENCE BANK                                     | 1  | \$76,8  |
| PSECU   | 5  | \$297,2 |
| PURDUE FEDERAL CU                                   | 2  | \$151,6 |
| RANDOLPH SAVINGS BANK                               | 1  | \$70,0  |
| RANDOLPH-BROOKS FCU                                 | 2  | \$118,8 |
| RAYNE BUILDING AND LOAN ASSOCIATION                 | 1  | \$82,0  |
| RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION         | 1  | \$62,0  |
| RCB BANK, A CORPORATION                             | 2  | \$124,5 |
| REAL ESTATE MORTGAGE NETWORK, INC                   | 4  | \$293,1 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$82,5  |
| REDSTONE FEDERAL CREDIT UNION                       | 4  | \$237,9 |
| RENASANT BANK                                       | 4  | \$270,5 |
| RICHLAND COUNTY BANK                                | 1  | \$70,0  |
| RIDDELL NATIONAL BANK                               | 2  | \$126,1 |
| RIGHT START MORTGAGE, INC                           | 1  | \$75,0  |
| RIVER BANK AND TRUST                                | 1  | \$48,2  |
| RIVER CITIES BANK                                   | 1  | \$58,5  |
| RIVER VALLEY BANK                                   | 3  | \$206,0 |
| RIVER VALLEY FINANCIAL BANK                         | 1  | \$47,2  |
| RIVERMARK COMMUNITY CREDIT UNION                    | 1  | \$70,0  |
| RIVERSIDE COMMUNITY BANK                            | 1  | \$68,8  |
| RM ACTUAL MORTGAGE INC                              | 1  | \$83,7  |

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| ROANOKE POSTAL EMPLOYEES` FEDERAL CREDIT UNION       | 1  | \$55,8  |
| ROBINS FEDERAL CREDIT UNION                          | 3  | \$167,5 |
| ROCKFORD COMMUNITY FCU                               | 1  | \$76,0  |
| ROCKY MOUNTAIN BANK                                  | 2  | \$111,0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1  | \$73,5  |
| ROLLSTONE BANK & TRUST                               | 1  | \$78,0  |
| ROUNDBANK  | 1  | \$55,7  |
| ROUNDPOINT MORTGAGE COMPANY                          | 1  | \$82,0  |
| ROYAL BANK   | 6  | \$441,8 |
| ROYAL CREDIT UNION                                   | 12 | \$769,2 |
| S&T BANK   | 9  | \$569,9 |
| SABINE STATE BANK & TRUST CO., INC                   | 1  | \$60,7  |
| SAUK VALLEY BANK & TRUST COMPANY                     | 3  | \$162,1 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 6  | \$453,0 |
| SCOTIABANK OF PUERTO RICO                            | 10 | \$652,8 |
| SEATTLE MORTGAGE COMPANY                             | 1  | \$83,8  |
| SECURITY SERVICE FEDERAL CREDIT UNION                | 1  | \$57,0  |
| SERVICE 1ST FEDERAL CREDIT UNION                     | 2  | \$113,8 |
| SERVICE FIRST FEDERAL CREDIT UNION                   | 1  | \$56,5  |
| SHORE MORTGAGE                                       | 1  | \$65,6  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                 | 5  | \$372,0 |
| SIR FEDERAL CREDIT UNION                             | 2  | \$107,6 |
| SOLARITY CREDIT UNION                                | 2  | \$133,6 |
| SOMERSET TRUST COMPANY                               | 1  | \$66,5  |
| SOUND COMMUNITY BANK                                 | 2  | \$142,9 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                   | 1  | \$71,1  |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                  | 1  | \$65,0  |
| SOUTHWEST MISSOURI BANK A MISSOURI                   | 1  | \$63,7  |
| SOVEREIGN BANK, N.A                                  | 10 | \$669,1 |
| SPIRE FCU  | 1  | \$69,7  |
| ST CLOUD FEDERAL CREDIT UNION                        | 1  | \$50,2  |
| ST. CLOUD FEDERAL CREDIT UNION                       | 1  | \$77,5  |
| ST.MARY'S BANK                                       | 1  | \$80,0  |
| STANDARD BANK AND TRUST COMPANY                      | 2  | \$133,5 |
| STANDARD MORTGAGE CORPORATION                        | 1  | \$84,0  |
| STAR BANK, A FEDERAL SAVINGS BANK                    | 1  | \$79,8  |
| STATE BANK CROSS PLAINS                              | 1  | \$80,0  |
| STATE BANK OF CROSS PLAINS                           | 1  | \$73,0  |
| STATE BANK OF SOUTHERN UTAH                          | 2  | \$136,0 |
| STATE BANK OF THE LAKES                              | 2  | \$140,7 |
| STATE BANK OF TOULON-KEWANEE BANKING CENTER          | 1  | \$81,5  |
| STATE STREET BANK & TRUST CO                         | 1  | \$80,4  |
| STATE STREET BANK & TRUST COMPANY                    | 1  | \$40,8  |
| STEARNS LENDING INC                                  | 2  | \$130,8 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 4  | \$286,2 |

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| STERLING BANK  |    |         |
| STOCKMAN BANK OF MONTANA   | 4  | \$316,3 |
| SUMMIT BANK AND TRUST  | 1  | \$77,6  |
| SUMMIT CREDIT UNION  | 12 | \$870,1 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 4  | \$252,4 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1  | \$57,6  |
| SWBC MORTGAGE CORPORATION  | 8  | \$545,4 |
| SWINEFORD NATIONAL BANK  | 1  | \$38,4  |
| TALMER BANK AND TRUST  | 3  | \$202,8 |
| TBA CREDIT UNION   | 2  | \$117,0 |
| TEACHERS FEDERAL CREDIT UNION  | 1  | \$68,0  |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION  | 3  | \$207,5 |
| TEXAS BANK   | 1  | \$72,0  |
| THE ADIRONDACK TRUST COMPANY   | 1  | \$70,0  |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$68,0  |
| THE CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$157,7 |
| THE CITIZENS BANKING COMPANY   | 2  | \$143,6 |
| THE COLUMBIA BANK  | 1  | \$78,0  |
| THE FARMERS STATE BANK AND TRUST COMPANY   | 3  | \$186,2 |
| THE FIRST NATIONAL BANK OF ALLENDALE   | 1  | \$56,8  |
| THE FIRST NATIONAL BANK OF BATTLE LAKE   | 1  | \$80,1  |
| THE FIRST NATIONAL BANK OF CATLIN  | 1  | \$82,1  |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 2  | \$129,0 |
| THE FIRST NATIONAL BANK OF DIETERIC  | 1  | \$45,0  |
| THE HONESDALE NATIONAL BANK ISAOA  | 2  | \$121,5 |
| THE NATIONAL BANK AND TRUST COMPANY  | 3  | \$223,6 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$53,0  |
| THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$69,5  |
| THE OLD FORT BANKING COMPANY   | 2  | \$143,9 |
| THE PARK BANK  | 1  | \$84,4  |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$64,8  |
| THE WASHINGTON TRUST COMPANY   | 1  | \$57,9  |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE  | 1  | \$82,8  |
| THINK MUTUAL BANK  | 1  | \$78,5  |
| TOMPKINS STATE BANK-KNOXVILLE  | 1  | \$70,0  |
| TOPLINE FEDERAL CREDIT UNION   | 1  | \$51,7  |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$68,0  |
| TOWER FEDERAL CREDIT UNION   | 1  | \$61,7  |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE   | 3  | \$228,9 |
| TRAVERSE CITY STATE BANK   | 3  | \$207,2 |
| TRAVIS CREDIT UNION  | 1  | \$30,0  |
| TRUMARK FINANCIAL CREDIT UNION   | 3  | \$212,4 |
| TRUSTAR FEDERAL CREDIT UNION   | 1  | \$82,5  |
| TRUSTONE   | 1  | \$60,0  |

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| TSB BANK   | 1  | \$53,0    |
| TWO RIVERS BANK  | 1  | \$75,0    |
| TWO RIVERS BANK AND TRUST  | 2  | \$158,9   |
| UMPQUA BANK  | 1  | \$51,7    |
| UNION BANK OF BLAIR  | 1  | \$81,0    |
| UNION SAVINGS BANK   | 31 | \$2,083,1 |
| UNITED BANK & TRUST  | 4  | \$260,2   |
| UNITED BANK AND TRUST COMPANY  | 1  | \$82,4    |
| UNITED BAY COMMUNITY CREDIT UNION  | 1  | \$81,7    |
| UNITED COMMUNITY BANK  | 11 | \$671,0   |
| UNITED CONSUMERS CREDIT UNION  | 2  | \$151,8   |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2  | \$150,8   |
| UNITED WHOLESALE MORTGAGE  | 1  | \$52,7    |
| UNITEDONE CREDIT UNION   | 2  | \$128,8   |
| UNIVERSITY FEDERAL CREDIT UNION  | 2  | \$149,4   |
| UNIVERSITY OF KENTUCKY FCU   | 1  | \$72,0    |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1  | \$76,9    |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$148,2   |
| UNIVEST BANK AND TRUST   | 1  | \$61,5    |
| UNIVEST BANK AND TRUST CO  | 2  | \$105,0   |
| USX FEDERAL CREDIT UNION   | 1  | \$79,8    |
| VALLEY BANK  | 1  | \$78,4    |
| VALLEY BANK AND TRUST CO   | 2  | \$128,9   |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1  | \$63,0    |
| VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$75,0    |
| VERMONT V A FEDERAL CREDIT UNION   | 1  | \$59,9    |
| VIRGINIA CREDIT UNION  | 1  | \$58,5    |
| WALDO STATE BANK   | 1  | \$75,0    |
| WASHINGTON COUNTY BANK   | 2  | \$151,5   |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3  | \$215,6   |
| WASHINGTON TRUST BANK  | 3  | \$233,7   |
| WATERSTONE MORTGAGE CORPORATION  | 1  | \$51,7    |
| WAUKESHA STATE BANK  | 2  | \$123,8   |
| WAYNE BANK AND TRUST CO  | 2  | \$132,7   |
| WEBSTER BANK, N.A  | 3  | \$201,6   |
| WEOKIE CREDIT UNION  | 2  | \$122,2   |
| WESCOM CENTRAL CREDIT UNION  | 4  | \$301,4   |
| WEST COMMUNITY CREDIT UNION  | 1  | \$83,0    |
| WEST GATE BANK   | 2  | \$120,9   |
| WEST MILTON STATE BANK   | 1  | \$39,0    |
| WESTBURY BANK  | 1  | \$45,6    |
| WESTBY CO-OP CREDIT UNION  | 2  | \$118,1   |
| WESTCONSIN CREDIT UNION  | 15 | \$932,9   |
| WESTERN REGION RETAIL  | 1  | \$80,0    |

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|              | WISCONSIN BANK AND TRUST                        | 1            | \$61,0             |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                 | 2            | \$144,7            |
|              | WOODSVILLE GUARANTY SAVINGS BANK                | 2            | \$144,1            |
|              | WV FEDERAL CREDIT UNION                         | 1            | \$56,0             |
|              | YADKIN VALLEY BANK AND TRUST COMPANY            | 1            | \$66,5             |
|              | Unavailable                                     | 36           | \$2,423,7          |
| <b>Total</b> |   | <b>1,569</b> | <b>\$105,212,1</b> |
| 31417FU71    | 1ST CONSTITUTION                                | 1            | \$217,0            |
|              | ACADEMY MORTGAGE CORPORATION                    | 1            | \$257,5            |
|              | ADVANCIAL FEDERAL CREDIT UNION                  | 1            | \$205,6            |
|              | ALASKA USA MORTGAGE COMPANY, LLC                | 1            | \$321,0            |
|              | AMEGY MORTGAGE COMPANY, L.L.C                   | 1            | \$171,5            |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 8            | \$1,786,3          |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 2            | \$513,1            |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1            | \$354,0            |
|              | AMERICAN SAVINGS BANK, F.S.B                    | 1            | \$328,8            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION            | 3            | \$740,9            |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1            | \$277,0            |
|              | AUBURNBANK                                      | 1            | \$284,8            |
|              | BANCORPSOUTH BANK                               | 2            | \$350,6            |
|              | BANK OF HAWAII                                  | 1            | \$401,0            |
|              | BANK OF STANLY                                  | 1            | \$193,8            |
|              | BANK OF THE CASCADES                            | 1            | \$298,5            |
|              | BAXTER CREDIT UNION                             | 1            | \$395,7            |
|              | BLACKHAWK COMMUNITY CREDIT UNION                | 1            | \$150,0            |
|              | BNYMELLON                                       | 1            | \$388,9            |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1            | \$266,7            |
|              | BUCKEYE STATE CREDIT UNION                      | 1            | \$173,0            |
|              | C.U. MORTGAGE SERVICES, INC                     | 2            | \$467,6            |
|              | CABARRUS BANK & TRUST                           | 1            | \$165,0            |
|              | CASHCALL, INC                                   | 3            | \$763,6            |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1            | \$210,0            |
|              | CENTRAL PACIFIC BANK                            | 1            | \$206,0            |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO            | 1            | \$195,7            |
|              | COASTAL FEDERAL CREDIT UNION                    | 1            | \$375,3            |
|              | COBALT MORTGAGE                                 | 2            | \$478,3            |
|              | CORNERSTONE MORTGAGE COMPANY                    | 1            | \$395,2            |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPATION    | 1            | \$385,2            |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION  | 1            | \$296,1            |
|              | D L EVANS BANK                                  | 1            | \$200,7            |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1            | \$153,9            |
|              | DUPACO COMMUNITY CREDIT UNION                   | 1            | \$390,7            |
|              | EXCEL MORTGAGE SERVICING, INC                   | 1            | \$198,0            |
|              | EXCEL MORTGAGE SERVICING, INC. / PO             | 1            | \$193,5            |

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| FARMERS BANK & TRUST, NA, A CORPORATION           | 2 | \$422,5 |
| FIDELITY BANK                                     | 1 | \$208,2 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$612,4 |
| FIRST CHOICE LOAN SERVICES, INC                   | 1 | \$364,0 |
| FIRST CITIZENS BANK AND TRUST CO                  | 1 | \$155,2 |
| FIRST COMMUNITY MORTGAGE, INC                     | 1 | \$191,7 |
| FIRST INTERSTATE BANK                             | 3 | \$612,2 |
| FIRST PLACE BANK                                  | 3 | \$839,2 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC            | 1 | \$205,0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 2 | \$562,0 |
| FIRSTMERIT BANK, N.A                              | 4 | \$800,4 |
| FIRSTTRUST BANK                                   | 1 | \$232,0 |
| FNB BANK, N.A                                     | 1 | \$179,0 |
| FORUM CREDIT UNION                                | 2 | \$441,4 |
| FREEDOM SECURITY BANK                             | 1 | \$227,0 |
| FREMONT BANK                                      | 1 | \$389,7 |
| FULTON BANK OF NEW JERSEY                         | 1 | \$184,4 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$266,4 |
| GATEWAY MORTGAGE CORPORATION                      | 1 | \$277,2 |
| GREATER NEVADA MORTGAGE SERVICES                  | 1 | \$302,3 |
| GREENLIGHT FINANCIAL SERVICES                     | 1 | \$159,6 |
| GUILD MORTGAGE COMPANY                            | 1 | \$289,5 |
| HOME LOANS TODAY                                  | 1 | \$282,0 |
| HONOR BANK  | 1 | \$155,0 |
| IBERIABANK MORTGAGE COMPANY                       | 1 | \$377,0 |
| JAMES B. NUTTER & COMPANY                         | 2 | \$597,3 |
| LAKE FOREST BANK & TRUST COMPANY                  | 1 | \$307,5 |
| LEADER BANK, N.A                                  | 1 | \$248,0 |
| LENOX FINANCIAL MORTGAGE CORPORATION              | 1 | \$330,0 |
| LIBERTY SAVINGS BANK, FSB                         | 2 | \$312,5 |
| LOANDEPOT.COM, LLC                                | 2 | \$488,2 |
| MAGNA BANK  | 2 | \$320,4 |
| MAVERICK FUNDING CORP                             | 1 | \$225,4 |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 1 | \$199,0 |
| MERIDIAN BANK                                     | 1 | \$328,0 |
| MERIDIAN HOME MORTGAGE CORPORATION                | 1 | \$228,6 |
| MIDWEST LOAN SERVICES INC                         | 1 | \$238,0 |
| MLD MORTGAGE, INC                                 | 2 | \$409,5 |
| MORTGAGE MARKETS CUSO                             | 1 | \$169,0 |
| MOUNTAIN AMERICA CREDIT UNION                     | 1 | \$159,0 |
| NCB, FSB  | 1 | \$297,3 |
| O A MORTGAGE SERVICES                             | 1 | \$218,0 |
| ONE NEVADA CREDIT UNION                           | 1 | \$205,7 |
| PARAMOUNT EQUITY MORTGAGE LLC                     | 1 | \$236,2 |
| PEOPLES STATE BANK                                | 1 | \$168,9 |



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|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 5          | \$1,346,4         |
|              | PLAZA HOME MORTGAGE  | 2          | \$415,5           |
|              | PLAZA HOME MORTGAGE, INC   | 1          | \$303,4           |
|              | PMAC LENDING SERVICES, INC   | 1          | \$242,9           |
|              | PORT WASHINGTON STATE BANK   | 1          | \$259,5           |
|              | POSTAL CREDIT UNION  | 1          | \$182,1           |
|              | PURDUE FEDERAL CU  | 1          | \$174,0           |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1          | \$228,0           |
|              | ROUNDBANK  | 1          | \$232,0           |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY   | 1          | \$236,5           |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION  | 2          | \$601,6           |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1          | \$234,0           |
|              | SOVEREIGN BANK, N.A  | 2          | \$395,3           |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC  | 1          | \$192,0           |
|              | STEARNS LENDING INC  | 17         | \$4,732,7         |
|              | SUMMIT CREDIT UNION  | 1          | \$252,0           |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1          | \$219,0           |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$298,4           |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1          | \$238,0           |
|              | UNITED BANK & TRUST  | 2          | \$331,9           |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$173,7           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$258,0           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$224,0           |
|              | VITEK MORTGAGE GROUP   | 1          | \$242,0           |
|              | WANIGAS CREDIT UNION   | 1          | \$162,5           |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 6          | \$1,394,2         |
|              | WAUKESHA STATE BANK  | 1          | \$195,3           |
|              | WESTCONSIN CREDIT UNION  | 2          | \$494,9           |
|              | WESTERN REGION RETAIL  | 1          | \$257,5           |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$251,0           |
|              | WINGS FINANCIAL CU   | 2          | \$330,8           |
|              | Unavailable  | 2          | \$428,7           |
| <b>Total</b> |  | <b>177</b> | <b>\$43,101,7</b> |
| 31417FU89    | ACACIA FEDERAL SAVINGS BANK  | 2          | \$696,4           |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,434,1         |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$312,2           |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$456,8           |
|              | AMERICAN FEDERAL BANK  | 1          | \$297,3           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$268,7           |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$412,2           |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$211,8           |
|              | ANCHORBANK, FSB  | 2          | \$436,9           |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3          | \$856,6           |

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| ASSOCIATED BANK NATIONAL ASSOCIATION                   | 7 | \$1,571,0 |
| BANCORPSOUTH BANK                                      | 7 | \$1,789,4 |
| BANNER BANK  | 1 | \$390,7   |
| BELL STATE BANK & TRUST                                | 1 | \$213,7   |
| BENCHMARK FEDERAL CREDIT UNION                         | 1 | \$184,0   |
| BLUELEAF LENDING, LLC                                  | 1 | \$394,0   |
| BNYMELLON  | 1 | \$374,4   |
| C.U. MORTGAGE SERVICES, INC                            | 1 | \$331,5   |
| CAPAHA BANK  | 1 | \$247,0   |
| CARDINAL FINANCIAL COMPANY, L.P                        | 1 | \$285,0   |
| CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$391,8   |
| CENTRAL CITY CREDIT UNION                              | 1 | \$230,8   |
| CENTRAL STAR FINANCIAL SOLUTIONS                       | 1 | \$177,7   |
| CENTRAL TRUST BANK                                     | 1 | \$184,9   |
| CENTRIS FEDERAL CREDIT UNION                           | 1 | \$224,2   |
| CENTRUE BANK   | 1 | \$216,5   |
| CENTURY LENDING COMPANY                                | 1 | \$417,0   |
| CHERRY CREEK MORTGAGE CO., INC                         | 1 | \$258,9   |
| CITIZENS BANK  | 1 | \$185,0   |
| COASTAL FEDERAL CREDIT UNION                           | 1 | \$223,3   |
| COBALT MORTGAGE  | 5 | \$1,325,4 |
| CONSUMER FIRST MORTGAGE, A CORPORATION                 | 1 | \$257,4   |
| CONSUMER LOAN SERVICES, LLC                            | 1 | \$239,0   |
| CORNERSTONE MORTGAGE GROUP                             | 1 | \$287,8   |
| CORNERSTONE MORTGAGE, INC                              | 1 | \$284,5   |
| CREDIT UNION OF EMPORIA                                | 1 | \$247,3   |
| CU MORTGAGE DIRECT                                     | 1 | \$285,0   |
| DALLAS WHOLESALE                                       | 1 | \$180,9   |
| DEAN COOPERATIVE BANK                                  | 2 | \$494,0   |
| DELTA COMMUNITY CREDIT UNION                           | 1 | \$208,6   |
| DHI MORTGAGE COMPANY, LTD                              | 4 | \$991,8   |
| DUPAGE CREDIT UNION                                    | 1 | \$313,5   |
| EAGLE BANK   | 1 | \$413,2   |
| ELEVATIONS CREDIT UNION                                | 1 | \$246,5   |
| ELGA CREDIT UNION                                      | 1 | \$228,0   |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 2 | \$468,3   |
| EXCEL MORTGAGE SERVICING, INC                          | 4 | \$1,297,6 |
| EXCEL MORTGAGE SERVICING, INC. / PO                    | 1 | \$373,3   |
| FAIRWAY INDEPENDENT MORTGAGE CORP                      | 1 | \$190,9   |
| FARMERS SECURITY BANK                                  | 1 | \$265,1   |
| FARMINGTON FINANCIAL GROUP                             | 1 | \$177,6   |
| FBC MORTGAGE, LLC                                      | 1 | \$175,7   |
| FIDELITY BANK  | 7 | \$1,844,3 |
| FIREFIGHTERS CREDIT UNION                              | 1 | \$281,6   |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$180,6   |

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| FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$408,5   |
| FIRST CITIZENS BANK AND TRUST CO   | 1 | \$229,7   |
| FIRST COMMUNITY BANK   | 1 | \$224,6   |
| FIRST FEDERAL BANK   | 1 | \$237,5   |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$199,4   |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$185,2   |
| FIRST INTERSTATE BANK  | 2 | \$436,6   |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1 | \$215,6   |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$334,6   |
| FIRST MORTGAGE COMPANY, LLC  | 8 | \$2,448,6 |
| FIRST MORTGAGE HOME LENDING L.L.C  | 1 | \$218,5   |
| FIRST NATIONAL BANK  | 2 | \$436,3   |
| FIRST NATIONAL BANK OF BALDWIN COUNTY  | 1 | \$370,5   |
| FIRST NIAGARA BANK, N.A  | 1 | \$217,6   |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISIOIN OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$285,0   |
| FIRST PLACE BANK   | 6 | \$1,484,5 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$277,8   |
| FIRST STATE BANK NEBRASKA  | 1 | \$190,0   |
| FIRST UNITED BANK & TRUST  | 1 | \$175,7   |
| FIRST UNITED BANK AND TRUST COMPANY  | 3 | \$973,4   |
| FIRSTMERIT BANK, N.A   | 2 | \$617,8   |
| FRANDSEN BANK & TRUST  | 1 | \$280,2   |
| FRANKENMUTH CREDIT UNION   | 1 | \$202,3   |
| FULTON BANK, N.A   | 2 | \$462,5   |
| GILPIN FINANCIAL SERVICES, INC   | 1 | \$247,0   |
| GMFS LLC   | 2 | \$365,2   |
| GRAND BANK NA  | 1 | \$264,0   |
| GREAT WESTERN BANK   | 1 | \$198,8   |
| GUILD MORTGAGE COMPANY   | 4 | \$883,5   |
| HARBORONE CREDIT UNION   | 1 | \$313,5   |
| HNB NATIONAL BANK  | 3 | \$880,5   |
| HOLYOKE CREDIT UNION   | 1 | \$408,5   |
| HORIZON BANK, N.A  | 1 | \$185,0   |
| IMORTGAGE.COM, INC   | 1 | \$315,4   |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$227,9   |
| LOS ALAMOS NATIONAL BANK   | 1 | \$253,6   |
| M/I FINANCIAL CORP   | 4 | \$1,069,8 |
| MARINE BANK  | 1 | \$183,0   |
| MARQUETTE BANK   | 1 | \$223,0   |
| MEGASTAR FINANCIAL CORP  | 2 | \$567,3   |
| MEMBERS MORTGAGE COMPANY, INC  | 1 | \$204,2   |
| MERIDIAN TRUST FCU   | 1 | \$176,2   |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO  | 1 | \$394,2   |
| MIDCOUNTRY BANK  | 1 | \$312,0   |

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|---|----|-----------|
| MINNESOTA BANK AND TRUST  | 1  | \$223,1   |
| MISSOURI CREDIT UNION   | 1  | \$180,5   |
| MOUNTAIN AMERICA CREDIT UNION   | 1  | \$266,0   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                                 | 1  | \$218,4   |
| NATIONAL BANK OF COMMERCE   | 2  | \$610,5   |
| NATIONAL BANK OF OHIO   | 1  | \$184,0   |
| NETWORK FUNDING, L.P  | 1  | \$320,6   |
| NEW MEXICO BANK AND TRUST   | 2  | \$685,8   |
| NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION                            | 1  | \$191,9   |
| NEWTOWN SAVINGS BANK  | 2  | \$417,7   |
| NSWC FEDERAL CREDIT UNION   | 1  | \$225,1   |
| ON Q FINANCIAL, INC   | 1  | \$204,2   |
| ONB BANK AND TRUST COMPANY  | 1  | \$189,0   |
| ORNL FEDERAL CREDIT UNION   | 1  | \$284,0   |
| PACIFIC TRUST BANK DBA LENDERS DIRECT                                 | 1  | \$225,6   |
| PEOPLES BANK  | 1  | \$180,5   |
| PEOPLES BANK, NATIONAL ASSOCIATION                                    | 1  | \$218,2   |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                          | 1  | \$248,1   |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 3  | \$775,2   |
| PLAINS COMMERCE BANK  | 1  | \$380,0   |
| PMAC LENDING SERVICES, INC  | 1  | \$213,7   |
| PSECU   | 1  | \$295,4   |
| PULASKI BANK  | 1  | \$275,2   |
| RAYNE BUILDING AND LOAN ASSOCIATION                                   | 1  | \$282,4   |
| RCB BANK, A CORPORATION   | 1  | \$280,2   |
| REAL ESTATE MORTGAGE NETWORK, INC                                     | 1  | \$402,0   |
| RESIDENTAL FIANCE CORPORATION, A CORPORATION                          | 1  | \$342,0   |
| ROCKVILLE BANK  | 1  | \$190,0   |
| ROUNDPOINT MORTGAGE COMPANY   | 1  | \$294,5   |
| ROYAL CREDIT UNION  | 1  | \$221,1   |
| SAN DIEGO COUNTY CREDIT UNION   | 1  | \$339,4   |
| SAVINGS BANK OF DANBURY   | 1  | \$298,7   |
| SECURITY STATE BANK   | 1  | \$353,4   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                  | 4  | \$1,259,3 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                                 | 1  | \$270,4   |
| SOLARITY CREDIT UNION   | 1  | \$286,1   |
| SOUTHEAST MORTGAGE OF GEORGIA, INC                                    | 2  | \$479,6   |
| SOVEREIGN BANK, N.A   | 3  | \$894,0   |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                               | 1  | \$234,6   |
| STEARNS LENDING INC   | 13 | \$3,575,2 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1  | \$222,2   |
| STOCKMAN BANK OF MONTANA  | 1  | \$286,0   |
| SUMMIT CREDIT UNION   | 1  | \$325,3   |
| SUPERIOR FEDERAL CREDIT UNION   | 1  | \$395,7   |

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|--------------|--|------------|-------------------|
|              | SWBC MORTGAGE CORPORATION  | 2          | \$535,0           |
|              | THE EVANGELINE BANK AND TRUST  | 1          | \$276,9           |
|              | THE MORTGAGE SOURCE  | 2          | \$461,2           |
|              | THINK MUTUAL BANK  | 1          | \$209,0           |
|              | TRUSTONE   | 2          | \$652,4           |
|              | UMPQUA BANK  | 2          | \$585,2           |
|              | UNION SAVINGS BANK   | 2          | \$366,4           |
|              | UNITED BANK OF UNION   | 1          | \$175,7           |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$182,0           |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$242,5           |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                 | 1          | \$266,5           |
|              | UNIVERSITY CREDIT UNION  | 1          | \$341,8           |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO                                      | 1          | \$199,5           |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                     | 1          | \$188,0           |
|              | VISIONBANK OF IOWA   | 1          | \$243,2           |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$592,9           |
|              | WAYNE BANK AND TRUST CO  | 1          | \$180,5           |
|              | WEBSTER BANK, N.A  | 1          | \$196,6           |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$346,7           |
|              | WORKERS' CREDIT UNION  | 2          | \$398,1           |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                                     | 1          | \$312,8           |
|              | Unavailable  | 5          | \$1,064,1         |
| <b>Total</b> |  | <b>267</b> | <b>\$69,983,9</b> |
|              |  |            |                   |
| 31417FU97    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$284,2           |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$555,0           |
|              | ACACIA FEDERAL SAVINGS BANK  | 2          | \$790,0           |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$218,2           |
|              | AEROSPACE FEDERAL CREDIT UNION   | 3          | \$982,5           |
|              | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION | 1          | \$293,6           |
|              | AKT AMERICAN CAPITAL, INC  | 2          | \$564,0           |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$505,0           |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                       | 1          | \$208,5           |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$185,0           |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 8          | \$2,886,0         |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                  | 1          | \$182,5           |
|              | AMERICAN SAVINGS BANK, F.S.B   | 4          | \$1,214,8         |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$384,0           |
|              | AMERICASH  | 3          | \$928,1           |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$428,2           |
|              | AMERIPRO FUNDING, INC  | 1          | \$257,5           |
|              | ANCHORBANK, FSB  | 2          | \$645,7           |
|              | ARIZONA BANK AND TRUST   | 1          | \$415,0           |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$191,2           |

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| BANCORPSOUTH BANK  | 1  | \$200,0   |
| BANK MUTUAL  | 1  | \$232,0   |
| BANK OF HAWAII   | 4  | \$1,684,7 |
| BANK OF WHITTIER, N.A                                    | 1  | \$180,0   |
| BANK-FUND STAFF FEDERAL CREDIT UNION                     | 1  | \$300,0   |
| BANNER BANK  | 3  | \$841,7   |
| BAXTER CREDIT UNION                                      | 1  | \$300,0   |
| BAY FEDERAL CREDIT UNION                                 | 3  | \$896,2   |
| BLUELEAF LENDING, LLC                                    | 1  | \$360,0   |
| BROADVIEW MORTGAGE CORPORATION                           | 1  | \$200,0   |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING          | 2  | \$750,5   |
| BROKER SOLUTIONS, INC                                    | 1  | \$210,0   |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING          | 1  | \$230,5   |
| BUSEY BANK   | 1  | \$253,5   |
| CALIFORNIA CREDIT UNION                                  | 4  | \$1,084,5 |
| CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION    | 1  | \$287,5   |
| CAMBRIDGE SAVINGS BANK                                   | 1  | \$445,0   |
| CASHCALL, INC  | 6  | \$1,711,4 |
| CASTLE & COOKE MORTGAGE, LLC                             | 1  | \$291,7   |
| CBCFCU   | 1  | \$185,3   |
| CENTRAL BANK   | 1  | \$336,9   |
| CENTURY LENDING COMPANY                                  | 2  | \$480,0   |
| CHERRY CREEK MORTGAGE CO., INC                           | 1  | \$260,1   |
| CLEARPOINT FUNDING INC                                   | 1  | \$225,0   |
| CMG FINANCIAL  | 1  | \$375,0   |
| CMG FINANCIAL - SAN RAMON WHOLESALE                      | 3  | \$802,5   |
| COBALT MORTGAGE  | 3  | \$892,2   |
| COMERICA BANK  | 9  | \$2,636,5 |
| COMMUNITY MORTGAGE FUNDING, LLC                          | 1  | \$392,0   |
| CONSUMERS CREDIT UNION                                   | 1  | \$210,0   |
| CORNERSTONE MORTGAGE COMPANY                             | 1  | \$271,5   |
| CORNERSTONE MORTGAGE, INC                                | 1  | \$217,5   |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$943,5   |
| CUSO MORTGAGE, INC                                       | 2  | \$616,4   |
| CUSTOMERS BANK   | 14 | \$4,466,5 |
| DIME BANK  | 1  | \$229,0   |
| EARLHAM SAVINGS BANK                                     | 1  | \$193,5   |
| ELEVATIONS CREDIT UNION                                  | 3  | \$811,0   |
| EXCEL MORTGAGE SERVICING                                 | 1  | \$380,0   |
| EXCEL MORTGAGE SERVICING, INC                            | 3  | \$784,0   |
| EXCEL MORTGAGE SERVICING, INC. / PO                      | 1  | \$260,0   |
| EXCHANGE BANK & TRUST COMPANY, A CORPORATION             | 1  | \$219,7   |
| FARMERS BANK & TRUST, NA, A CORPORATION                  | 3  | \$732,3   |
| FBC MORTGAGE, LLC  | 3  | \$655,4   |
| FIDELITY BANK  | 2  | \$485,4   |

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| FINANCIAL PARTNERS CREDIT UNION                          | 1  | \$350,0   |
| FIRST CALIFORNIA MORTGAGE COMPANY                        | 3  | \$805,9   |
| FIRST CHOICE BANK  | 2  | \$519,0   |
| FIRST CHOICE LOAN SERVICES, INC                          | 7  | \$1,705,4 |
| FIRST CITIZENS BANK AND TRUST CO                         | 1  | \$299,7   |
| FIRST COMMUNITY MORTGAGE, INC                            | 1  | \$344,0   |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA            | 1  | \$192,0   |
| FIRST HAWAIIAN BANK                                      | 1  | \$400,0   |
| FIRST HOME MORTGAGE CORPORATION                          | 1  | \$381,4   |
| FIRST MORTGAGE COMPANY LLC                               | 1  | \$215,4   |
| FIRST NATIONAL BANK                                      | 1  | \$191,9   |
| FIRST NATIONAL BANK ALASKA                               | 5  | \$1,189,2 |
| FIRST NIAGARA BANK, N.A                                  | 1  | \$329,0   |
| FIRST REPUBLIC BANK                                      | 13 | \$4,362,2 |
| FNB DURANGO  | 1  | \$213,7   |
| FREMONT BANK   | 29 | \$8,942,1 |
| FULTON BANK OF NEW JERSEY                                | 2  | \$453,1   |
| FULTON BANK, N.A   | 1  | \$222,5   |
| GEO-CORP INC   | 1  | \$261,0   |
| GRAND BANK   | 1  | \$184,0   |
| GRAND BANK NA  | 6  | \$1,704,0 |
| GUARANTEED RATE, INC                                     | 2  | \$588,6   |
| GUARDIAN CREDIT UNION                                    | 1  | \$222,0   |
| GUILD MORTGAGE COMPANY                                   | 3  | \$894,3   |
| HARBOR NATIONAL BANK                                     | 1  | \$375,0   |
| HOME FRONT MORTGAGE, INC                                 | 1  | \$293,1   |
| IMORTGAGE.COM, INC                                       | 3  | \$688,5   |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA         | 1  | \$240,0   |
| JONAH BANK OF WYOMING                                    | 1  | \$262,5   |
| LAKE FOREST BANK & TRUST COMPANY                         | 3  | \$1,102,0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 10 | \$3,249,7 |
| LEADER BANK, N.A   | 6  | \$1,830,7 |
| LENOX FINANCIAL MORTGAGE CORPORATION                     | 2  | \$405,7   |
| LOS ANGELES FIREMENS CREDIT UNION                        | 2  | \$635,0   |
| MERIWEST MORTGAGE COMPANY,LLC                            | 3  | \$1,016,5 |
| METRO CREDIT UNION                                       | 1  | \$190,0   |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 5  | \$1,662,2 |
| MOUNTAIN AMERICA CREDIT UNION                            | 1  | \$224,0   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                    | 1  | \$230,3   |
| MT MCKINLEY BANK   | 1  | \$197,5   |
| MWABANK  | 1  | \$175,0   |
| NAT RES - SAN DIEGO COUNTY                               | 3  | \$932,6   |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1  | \$324,9   |
| NATIONAL BANK OF COMMERCE                                | 1  | \$196,8   |

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|---|----|-----------|
| NATIONS DIRECT MORTGAGE LLC                         | 3  | \$691,7   |
| O A MORTGAGE SERVICES                               | 3  | \$1,117,5 |
| OPES ADVISORS, INC                                  | 2  | \$749,0   |
| ORANGE COUNTY'S CREDIT UNION                        | 1  | \$253,0   |
| PACIFIC BAY LENDING GROUP                           | 4  | \$1,002,2 |
| PACIFIC COMMUNITY CREDIT UNION                      | 1  | \$533,8   |
| PACIFIC HOME LOANS                                  | 2  | \$525,0   |
| PACIFIC TRUST BANK                                  | 2  | \$694,0   |
| PATELCO CREDIT UNION                                | 1  | \$315,0   |
| PHOENIX WHOLESALE                                   | 1  | \$360,0   |
| PINNACLE CAPITAL MORTGAGE CORPORATION               | 21 | \$6,290,5 |
| PIONEER BANK  | 1  | \$202,1   |
| PLAZA HOME MORTGAGE, INC                            | 7  | \$2,203,0 |
| PMAC LENDING SERVICES, INC                          | 12 | \$2,733,0 |
| PREMIER HOME MORTGAGE INC                           | 1  | \$202,0   |
| PROVIDENT CREDIT UNION                              | 2  | \$483,0   |
| RANDOLPH SAVINGS BANK                               | 1  | \$241,0   |
| REAL ESTATE MORTGAGE NETWORK, INC                   | 4  | \$1,055,8 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$205,0   |
| RESIDENTIAL FINANCE CORPORATION                     | 1  | \$400,0   |
| RIGHT START MORTGAGE, INC                           | 1  | \$296,0   |
| ROUNDPOINT MORTGAGE COMPANY                         | 18 | \$5,482,2 |
| RPM MORTGAGE, INC                                   | 9  | \$3,926,5 |
| RPM MORTGAGE,INC                                    | 2  | \$707,0   |
| SAVINGS BANK OF MENDOCINO COUNTY                    | 2  | \$531,7   |
| SECURITY FIRST BANK OF NORTH DAKOTA                 | 1  | \$179,2   |
| SHORE MORTGAGE                                      | 1  | \$190,0   |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                | 21 | \$6,511,8 |
| SOUND COMMUNITY BANK                                | 1  | \$198,7   |
| SOUTH PACIFIC FINANCIAL CORPORATION                 | 1  | \$200,0   |
| SOVEREIGN BANK, N.A                                 | 4  | \$968,3   |
| STANDARD BANK AND TRUST                             | 1  | \$239,0   |
| STANDARD MORTGAGE CORPORATION                       | 2  | \$377,6   |
| STEARNS LENDING INC                                 | 19 | \$4,901,4 |
| STOCK YARDS BANK & TRUST COMPANY                    | 1  | \$326,9   |
| SUMMIT CREDIT UNION                                 | 2  | \$591,6   |
| SWBC MORTGAGE CORPORATION                           | 2  | \$423,5   |
| T. J. FINANCIAL, INC                                | 9  | \$2,381,9 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$322,0   |
| THE COLUMBIA BANK                                   | 5  | \$1,781,8 |
| THE STATE BANK OF TOWNSEND                          | 1  | \$202,5   |
| TOTAL MORTGAGE SERVICES, LLC                        | 1  | \$247,5   |
| TRIANGLE LENDING GROUP INC                          | 1  | \$202,1   |
| UMPQUA BANK   | 3  | \$670,8   |
| UNITED BANK & TRUST                                 | 1  | \$186,0   |



|              |   |            |                    |
|--------------|---|------------|--------------------|
|              | UNITED COMMERCE BANK, A COMMERCIAL BANK | 1          | \$228,7            |
|              | UNITED WHOLESALE MORTGAGE               | 2          | \$475,4            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 1          | \$191,2            |
|              | UNIVEST BANK AND TRUST                  | 1          | \$272,2            |
|              | UNIVEST BANK AND TRUST CO               | 1          | \$417,0            |
|              | VECTRA BANK COLORADO, NA                | 1          | \$247,2            |
|              | VECTURA BANK COLORADO, NA               | 1          | \$241,1            |
|              | VIEWPOINT BANK                          | 6          | \$1,852,5          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC       | 4          | \$1,073,3          |
|              | WATERSTONE MORTGAGE CORPORATION         | 1          | \$404,0            |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$207,7            |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC         | 8          | \$2,395,2          |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$257,0            |
|              | Unavailable                             | 4          | \$1,531,2          |
| <b>Total</b> |   | <b>486</b> | <b>\$141,941,1</b> |
| 31417FUA4    | CITIMORTGAGE, INC                       | 9          | \$4,985,8          |
|              | Unavailable                             | 10         | \$6,002,3          |
| <b>Total</b> |   | <b>19</b>  | <b>\$10,988,1</b>  |
| 31417FUB2    | CITIMORTGAGE, INC                       | 4          | \$2,072,1          |
|              | WELLS FARGO BANK, N.A                   | 1          | \$526,0            |
|              | Unavailable                             | 15         | \$9,043,8          |
| <b>Total</b> |   | <b>20</b>  | <b>\$11,642,0</b>  |
| 31417FUC0    | ABBEVILLE BUILDING & LOAN               | 1          | \$104,0            |
|              | ACACIA FEDERAL SAVINGS BANK             | 1          | \$108,7            |
|              | ADVANTAGE COMMUNITY BANK                | 1          | \$99,9             |
|              | ALABAMA ONE CREDIT UNION                | 3          | \$298,2            |
|              | ALASKA USA MORTGAGE COMPANY, LLC        | 1          | \$94,9             |
|              | ALERUS MORTGAGE                         | 2          | \$197,7            |
|              | ALPENA COMMUNITY CREDIT UNION           | 1          | \$89,0             |
|              | ALPINE BANK & TRUST CO                  | 7          | \$652,1            |
|              | ALTRA FEDERAL CREDIT UNION              | 4          | \$387,1            |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 11         | \$1,054,7          |
|              | AMERICAN BANK, N.A                      | 3          | \$292,8            |
|              | AMERICAN FEDERAL SAVINGS BANK           | 3          | \$293,5            |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 4          | \$396,5            |
|              | AMERICAN NATIONAL BANK                  | 2          | \$190,3            |
|              | AMERICAN NATIONAL BANK FOX CITIES       | 3          | \$277,3            |
|              | AMERICAN SOUTHWEST MORTGAGE CORP        | 1          | \$108,1            |
|              | ANCHORBANK, FSB                         | 25         | \$2,416,9          |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$85,0             |
|              | ARKANSAS FEDERAL CREDIT UNION           | 1          | \$109,5            |
|              | ASSEMBLIES OF GOD CREDIT UNION          | 1          | \$103,2            |

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|---|----|---------|
| ASSOCIATED CREDIT UNION                           | 2  | \$181,5 |
| AUBURNBANK  | 1  | \$86,0  |
| BADGER BANK                                       | 1  | \$104,0 |
| BANCFIRST   | 1  | \$96,8  |
| BANK FIRST NATIONAL                               | 8  | \$803,8 |
| BANK MUTUAL                                       | 10 | \$986,0 |
| BANK OF DEERFIELD                                 | 1  | \$109,5 |
| BANK OF HAWAII                                    | 1  | \$100,0 |
| BANK OF SPRINGFIELD                               | 3  | \$277,2 |
| BANK OF STANLY                                    | 2  | \$184,1 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1  | \$102,5 |
| BANK OF WASHINGTON                                | 1  | \$107,1 |
| BANKERS' BANK                                     | 1  | \$100,0 |
| BELL STATE BANK & TRUST                           | 7  | \$689,4 |
| BLACK HILLS FEDERAL CREDIT UNION                  | 1  | \$106,5 |
| BLACK RIVER COUNTRY BANK                          | 1  | \$91,0  |
| BLACKHAWK BANK                                    | 10 | \$966,1 |
| BLC COMMUNITY BANK                                | 2  | \$208,0 |
| BLUELEAF LENDING, LLC                             | 1  | \$95,0  |
| BREMER BANK NATIONAL ASSOCIATION                  | 1  | \$96,0  |
| C.U. MORTGAGE SERVICES, INC                       | 1  | \$102,2 |
| CAPITAL CREDIT UNION                              | 1  | \$85,5  |
| CARROLLTON BANK                                   | 1  | \$108,0 |
| CASHCALL, INC                                     | 7  | \$720,7 |
| CENTENNIAL LENDING, LLC                           | 1  | \$100,0 |
| CENTRAL MINNESOTA CREDIT UNION                    | 3  | \$272,4 |
| CENTRAL ONE FCU                                   | 2  | \$201,0 |
| CENTRAL STAR FINANCIAL SOLUTIONS                  | 1  | \$99,5  |
| CHARTWAY FEDERAL CREDIT UNION                     | 1  | \$88,0  |
| CITADEL FEDERAL CREDIT UNION                      | 1  | \$90,5  |
| CITIZENS STATE BANK                               | 2  | \$200,0 |
| CITIZENS STATE BANK OF ROSEAU                     | 1  | \$99,0  |
| CITY NATIONAL BANK                                | 2  | \$200,3 |
| CITY STATE BANK                                   | 3  | \$314,0 |
| COBALT MORTGAGE                                   | 1  | \$85,5  |
| COMMERCE STATE BANK                               | 1  | \$106,4 |
| COMMERCIAL TRUST CO                               | 1  | \$94,4  |
| COMMUNITY BANK MANKATO                            | 2  | \$189,0 |
| COMMUNITY FIRST CREDIT UNION OF FL                | 3  | \$288,7 |
| COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$98,0  |
| COMMUNITY SAVINGS BANK                            | 1  | \$88,5  |
| COMMUNITY STATE BANK                              | 1  | \$94,4  |
| COMMUNITY STATE BANK OF ROCK FALLS                | 2  | \$204,1 |
| COMMUNITY TRUST BANK                              | 1  | \$90,0  |
| CONSUMER LOAN SERVICES, LLC                       | 4  | \$402,2 |

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|---|----|---------|
| CORNERSTONE COMMUNITY BANK                      | 1  | \$100,0 |
| CREDIT UNION OF AMERICA                         | 3  | \$312,4 |
| CREDIT UNION OF DODGE CITY                      | 1  | \$106,0 |
| CREDIT UNION WEST                               | 1  | \$89,8  |
| DENALI STATE BANK                               | 1  | \$109,3 |
| DENMARK STATE BANK                              | 1  | \$90,0  |
| DEWITT SAVINGS BANK                             | 1  | \$100,0 |
| DUBUQUE BANK AND TRUST                          | 1  | \$106,1 |
| DUPAGE CREDIT UNION                             | 1  | \$103,5 |
| ESB FINANCIAL, A BANKING CORPORATION            | 2  | \$177,5 |
| EXCHANGE BANK OF MISSOURI                       | 1  | \$100,2 |
| EXPRESS MORTGAGE                                | 1  | \$101,3 |
| F & M COMMUNITY BANK, NA                        | 1  | \$109,5 |
| F&M STATE BANK                                  | 1  | \$104,3 |
| FAA CREDIT UNION                                | 1  | \$97,3  |
| FARMERS & MERCHANTS SAVINGS BANK                | 2  | \$183,4 |
| FARMERS BANK & TRUST, NA, A CORPORATION         | 2  | \$206,6 |
| FARMERS TRUST & SAVINGS BANK                    | 2  | \$192,0 |
| FARMINGTON BANK                                 | 1  | \$98,1  |
| FEDERAL HOME LOAN BANK                          | 1  | \$86,0  |
| FIDELITY COOPERATIVE BANK                       | 1  | \$85,0  |
| FINANCIAL PLUS FEDERAL CREDIT UNION             | 5  | \$460,6 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1  | \$96,0  |
| FIRST BANK RICHMOND, N.A                        | 1  | \$85,0  |
| FIRST BANKERS TRUST COMPANY, N.A                | 1  | \$98,9  |
| FIRST CENTURY BANK                              | 1  | \$88,0  |
| FIRST CITIZENS' FEDERAL CREDIT UNIO             | 1  | \$89,0  |
| FIRST CLOVER LEAF BANK                          | 1  | \$100,0 |
| FIRST COMMUNITY CREDIT UNION                    | 10 | \$974,8 |
| FIRST COUNTY BANK                               | 1  | \$98,3  |
| FIRST FEDERAL BANK OF OHIO                      | 3  | \$300,0 |
| FIRST FEDERAL BANK OF THE MIDWEST               | 3  | \$287,4 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI             | 1  | \$94,0  |
| FIRST FEDERAL SAVINGS BANK                      | 1  | \$85,0  |
| FIRST FINANCIAL CREDIT UNION                    | 1  | \$94,4  |
| FIRST HAWAIIAN BANK                             | 1  | \$104,0 |
| FIRST MINNESOTA BANK                            | 1  | \$104,0 |
| FIRST NATIONAL BANK ALASKA                      | 2  | \$207,2 |
| FIRST NATIONAL BANK BERLIN                      | 1  | \$104,5 |
| FIRST NATIONAL BANK OF BELLEVUE                 | 2  | \$190,1 |
| FIRST NATIONAL BANK OF DENNISON                 | 2  | \$187,5 |
| FIRST NATIONAL BANK OF DIETERICH                | 1  | \$107,2 |
| FIRST NATIONAL BANK OF MIFFLINTOWN              | 2  | \$184,7 |
| FIRST PEOPLES CFCU                              | 2  | \$198,0 |
| FIRST PLACE BANK                                | 1  | \$95,0  |

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|--|---|---------|
| FIRST SECURITY BANK                                    | 1 | \$95,0  |
| FIRST STATE BANK OF ILLINOIS                           | 1 | \$100,0 |
| FIRST STATE BANK OF LE CENTER                          | 1 | \$95,5  |
| FIRST STATE BANK SHANNON-POLO                          | 2 | \$179,0 |
| FIRST UNITED BANK & TRUST                              | 1 | \$87,0  |
| FIRSTBANK PUERTO RICO                                  | 3 | \$293,4 |
| FIRSTTRUST BANK  | 1 | \$90,0  |
| FISHER NATIONAL BANK                                   | 1 | \$108,0 |
| FLANAGAN STATE BANK                                    | 1 | \$88,8  |
| FORT COMUNITY CREDIT UNION                             | 1 | \$89,0  |
| FOX VALLEY SAVINGS BANK                                | 3 | \$306,0 |
| FRANDSEN BANK & TRUST                                  | 4 | \$357,2 |
| FRANKENMUTH CREDIT UNION                               | 3 | \$294,1 |
| FRANKLIN BANK  | 1 | \$86,0  |
| GMFS LLC   | 2 | \$212,5 |
| GOLDEN BELT BANK FSA                                   | 1 | \$109,0 |
| GRAND RAPIDS FAMILY CREDIT UNION                       | 1 | \$89,5  |
| GREAT RIVER FEDERAL CREDIT UNION                       | 1 | \$100,0 |
| GREAT WESTERN BANK                                     | 1 | \$100,0 |
| GUARDIAN CREDIT UNION                                  | 1 | \$102,7 |
| GUARDIAN MORTGAGE COMPANY, INC                         | 1 | \$101,8 |
| HEARTLAND CREDIT UNION                                 | 6 | \$591,1 |
| HELENA COMMUNITY CREDIT UNION                          | 1 | \$89,5  |
| HERSHEY STATE BANK                                     | 1 | \$95,0  |
| HICKORY POINT BANK & TRUST                             | 2 | \$214,5 |
| HILLS BANK AND TRUST COMPANY                           | 3 | \$282,0 |
| HOME BANK  | 1 | \$85,0  |
| HOME FEDERAL BANK                                      | 5 | \$469,8 |
| HOME FEDERAL SAVINGS BANK                              | 3 | \$309,0 |
| HOME SAVINGS AND LOAN CO                               | 2 | \$198,6 |
| HOME STATE BANK  | 1 | \$88,0  |
| HOMETOWN BANK  | 1 | \$95,5  |
| HONOLULU HOMELOANS, INC                                | 1 | \$87,0  |
| IDAHO CENTRAL CREDIT UNION                             | 6 | \$580,2 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION             | 1 | \$97,0  |
| INTERCITY STATE BANK                                   | 2 | \$209,0 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$103,8 |
| JONAH BANK OF WYOMING                                  | 1 | \$100,0 |
| LAKE FOREST BANK & TRUST COMPANY                       | 2 | \$190,4 |
| LAKE STATE FEDERAL CREDIT UNION                        | 1 | \$89,5  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$95,0  |
| LBS FINANCIAL CREDIT UNION                             | 2 | \$188,0 |
| LEADER BANK, N.A                                       | 1 | \$86,8  |
| LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$98,5  |
| LINN AREA CREDIT UNION                                 | 2 | \$184,3 |

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|---|----|-----------|
| MACON BANK, INC   | 1  | \$86,2    |
| MANUFACTURERS BANK TRUST COMPANY  | 1  | \$96,0    |
| MAQUOKETA STATE BANK  | 1  | \$90,0    |
| MARATHON SAVINGS BANK   | 1  | \$109,5   |
| MARINE BANK   | 9  | \$860,6   |
| MEMBERS COOPERATIVE CREDIT UNION  | 1  | \$96,5    |
| MERCANTILE BANK   | 1  | \$85,7    |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 8  | \$744,1   |
| METCALF BANK  | 1  | \$109,0   |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION | 1  | \$104,0   |
| MIDDLETON COMMUNITY BANK  | 1  | \$102,0   |
| MIDWEST BANK OF WESTERN ILLINOIS  | 4  | \$365,7   |
| MIDWEST COMMUNITY BANK  | 2  | \$199,3   |
| MISSOULA FEDERAL CREDIT UNION   | 1  | \$108,0   |
| MISSOURI CREDIT UNION   | 4  | \$396,7   |
| MORRILL & JANES BANK AND TRUST CO                                       | 1  | \$100,0   |
| MOUNDCITYBANK   | 1  | \$100,0   |
| MOUNTAIN AMERICA CREDIT UNION   | 1  | \$85,0    |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                                   | 1  | \$91,0    |
| NATIONAL EXCHANGE BANK AND TRUST  | 6  | \$576,4   |
| NATIONS TITLE AGENCY INC  | 1  | \$93,1    |
| NBC OKLAHOMA, A CORPORATION   | 1  | \$104,0   |
| NORTH CENTRAL BANK  | 2  | \$182,2   |
| NORTHWESTERN MORTGAGE CO  | 10 | \$992,6   |
| OAK BANK  | 3  | \$291,2   |
| OHIO HEALTHCARE FCU   | 1  | \$100,0   |
| OREGON COMMUNITY BANK & TRUST   | 2  | \$210,0   |
| ORIENTAL BANK AND TRUST   | 3  | \$266,5   |
| ORNL FEDERAL CREDIT UNION   | 4  | \$398,7   |
| PALMYRA STATE BANK  | 1  | \$93,1    |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                           | 1  | \$95,0    |
| PARK BANK   | 1  | \$90,6    |
| PARK FEDERAL SAVINGS BANK   | 1  | \$101,0   |
| PENTAGON FEDERAL C. U   | 18 | \$1,725,2 |
| PEOPLE'S BANK AND TRUST   | 1  | \$95,0    |
| PEOPLES BANK, NATIONAL ASSOCIATION                                      | 10 | \$970,8   |
| PEOPLES STATE BANK  | 4  | \$372,0   |
| PERU FEDERAL SAVINGS BANK   | 1  | \$91,2    |
| PIONEER BANK  | 1  | \$97,5    |
| PLAINS COMMERCE BANK  | 2  | \$210,1   |
| PORT BYRON STATE BANK   | 1  | \$90,7    |
| PORT WASHINGTON STATE BANK  | 6  | \$561,4   |
| POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$100,0   |
| PRAIRIE STATE BANK & TRUST  | 4  | \$373,9   |

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| PREMIER COMMUNITY BANK   | 1  | \$96,0    |
| PREMIERBANK  | 2  | \$193,4   |
| PRIOR LAKE STATE BANK  | 1  | \$87,8    |
| PYRAMAX BANK   | 5  | \$491,4   |
| PYRAMAX BANK FSB   | 4  | \$400,7   |
| RED CANOE CREDIT UNION   | 2  | \$180,8   |
| RED RIVER BANK, A CORPORATION  | 1  | \$99,5    |
| RENASANT BANK  | 1  | \$100,0   |
| ROCKY MOUNTAIN MORTGAGE COMPANY  | 4  | \$384,6   |
| ROYAL BANK   | 1  | \$100,0   |
| ROYAL CREDIT UNION   | 10 | \$964,6   |
| SABINE STATE BANK & TRUST CO., INC                                       | 2  | \$199,0   |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$107,5   |
| SCOTIABANK DE UERTO RICO   | 1  | \$85,8    |
| SCOTIABANK OF PUERTO RICO  | 1  | \$101,1   |
| SECURITY BANK  | 1  | \$98,0    |
| SECURITY FIRST BANK OF NORTH DAKOTA                                      | 1  | \$95,2    |
| SHELL FEDERAL CREDIT UNION   | 1  | \$89,3    |
| SIR FEDERAL CREDIT UNION   | 2  | \$191,0   |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$102,7   |
| SOUTHPOINT FEDERAL CREDIT UNION  | 1  | \$94,0    |
| SPACE COAST CREDIT UNION   | 7  | \$666,2   |
| SPC CREDIT UNION   | 1  | \$90,0    |
| SPRING VALLEY CITY BANK  | 1  | \$100,0   |
| STANDARD MORTGAGE CORPORATION  | 5  | \$494,0   |
| STATE BANK OF CROSS PLAINS   | 1  | \$85,0    |
| STATE BANK OF GRAYMONT   | 4  | \$387,7   |
| STATE BANK OF WATERLOO   | 2  | \$182,5   |
| STEARNS LENDING INC  | 3  | \$304,7   |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK       | 1  | \$93,1    |
| STOCKMAN BANK OF MONTANA   | 2  | \$190,4   |
| SUMMIT CREDIT UNION  | 16 | \$1,565,3 |
| SUPERIOR FEDERAL CREDIT UNION  | 14 | \$1,307,8 |
| SUTTON BANK  | 1  | \$107,9   |
| TEACHERS FEDERAL CREDIT UNION  | 7  | \$699,3   |
| THE BANK OF CARBONDALE   | 1  | \$90,0    |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                     | 7  | \$650,0   |
| THE CITIZENS BANKING COMPANY   | 3  | \$290,1   |
| THE FARMERS NATIONAL BANK  | 2  | \$195,5   |
| THE FIRST NATIONAL BANK OF DIETERIC                                      | 3  | \$276,1   |
| THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$108,0   |
| THE OLD FORT BANKING COMPANY   | 2  | \$201,5   |
| THE PARK BANK  | 2  | \$181,0   |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                    | 1  | \$108,0   |

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|--------------|--|------------|-------------------|
|              | TLC COMMUNITY CREDIT UNION   | 1          | \$100,7           |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                     | 1          | \$87,2            |
|              | TOWN AND COUNTRY BANK  | 1          | \$100,0           |
|              | TWIN OAKS SAVINGS BANK   | 1          | \$103,2           |
|              | TWINHOLD   | 2          | \$202,6           |
|              | TWO HARBORS FCU  | 1          | \$100,0           |
|              | UMPQUA BANK  | 1          | \$89,5            |
|              | UNION SAVINGS BANK   | 10         | \$1,005,4         |
|              | UNITED BANK & TRUST  | 8          | \$776,3           |
|              | UNITED BANK OF UNION   | 4          | \$391,7           |
|              | UNITED COMMUNITY BANK  | 12         | \$1,115,9         |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$85,5            |
|              | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1          | \$90,0            |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 10         | \$950,4           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$101,0           |
|              | VALLEY BANK AND TRUST CO   | 1          | \$104,8           |
|              | VIRGINIA CREDIT UNION  | 1          | \$90,9            |
|              | WAUKESHA STATE BANK  | 1          | \$108,4           |
|              | WEOKIE CREDIT UNION  | 1          | \$88,5            |
|              | WESTBY CO-OP CREDIT UNION  | 2          | \$183,2           |
|              | WESTCONSIN CREDIT UNION  | 5          | \$486,3           |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$105,0           |
|              | WINGS FINANCIAL CU   | 2          | \$178,3           |
|              | WOLF RIVER COMMUNITY BANK  | 6          | \$605,5           |
|              | WVHDF  | 1          | \$108,6           |
|              | Unavailable  | 36         | \$3,507,1         |
| <b>Total</b> |  | <b>700</b> | <b>\$67,795,3</b> |
|              |  |            |                   |
| 31417FUD8    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$149,5           |
|              | ABACUS FEDERAL SAVINGS BANK  | 1          | \$129,4           |
|              | ABBEVILLE BUILDING & LOAN  | 3          | \$422,5           |
|              | AEROSPACE FEDERAL CREDIT UNION   | 2          | \$286,9           |
|              | ALABAMA ONE CREDIT UNION   | 2          | \$289,0           |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$402,7           |
|              | ALERUS MORTGAGE  | 2          | \$282,0           |
|              | ALPINE BANK & TRUST CO   | 4          | \$548,5           |
|              | ALTRA FEDERAL CREDIT UNION   | 5          | \$704,8           |
|              | AMARILLO NATIONAL BANK   | 1          | \$139,3           |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4          | \$559,2           |
|              | AMERICAN BANK, N.A   | 2          | \$285,4           |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION  | 1          | \$136,0           |
|              | AMERICAN FEDERAL BANK  | 1          | \$141,0           |
|              | AMERICAN FEDERAL SAVINGS BANK  | 6          | \$799,4           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 5          | \$705,3           |

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|---|----|-----------|
| AMERICAN NATIONAL BANK                            | 2  | \$272,4   |
| AMERICAN NATIONAL BANK FOX CITIES                 | 1  | \$140,3   |
| AMERICAN SOUTHWEST MORTGAGE CORP                  | 1  | \$134,7   |
| ANCHORBANK, FSB                                   | 23 | \$3,145,3 |
| ASSEMBLIES OF GOD CREDIT UNION                    | 1  | \$135,0   |
| ASSOCIATED BANK NATIONAL ASSOCIATION              | 3  | \$407,7   |
| ASSOCIATED CREDIT UNION                           | 3  | \$432,6   |
| BANK FIRST NATIONAL                               | 4  | \$553,4   |
| BANK MUTUAL                                       | 16 | \$2,159,3 |
| BANK OF ABBEVILLE & TRUST COMPANY                 | 1  | \$128,2   |
| BANK OF BRODHEAD                                  | 1  | \$149,9   |
| BANK OF FARMINGTON                                | 1  | \$140,0   |
| BANK OF HAWAII                                    | 2  | \$275,2   |
| BANK OF SPRINGFIELD                               | 3  | \$409,5   |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1  | \$135,3   |
| BANK OF WASHINGTON                                | 1  | \$140,8   |
| BANKERS TRUST COMPANY                             | 1  | \$149,0   |
| BANKERS' BANK                                     | 1  | \$130,0   |
| BANKIOWA  | 1  | \$130,0   |
| BAXTER CREDIT UNION                               | 1  | \$146,4   |
| BELL STATE BANK & TRUST                           | 8  | \$1,048,4 |
| BETTER BANKS                                      | 1  | \$126,0   |
| BLACK HILLS FEDERAL CREDIT UNION                  | 1  | \$126,4   |
| BLACKHAWK BANK                                    | 5  | \$686,5   |
| BUENA VISTA NATIONAL BANK                         | 3  | \$414,7   |
| C.U. MORTGAGE SERVICES, INC                       | 2  | \$269,3   |
| CAPITAL CREDIT UNION                              | 2  | \$290,5   |
| CAPITOL BANK                                      | 1  | \$149,5   |
| CARDINAL FINANCIAL COMPANY, L.P                   | 2  | \$285,2   |
| CARROLLTON BANK                                   | 3  | \$384,9   |
| CASHCALL, INC                                     | 10 | \$1,346,6 |
| CENTRAL BANK ILLINOIS                             | 1  | \$126,0   |
| CENTRAL MINNESOTA CREDIT UNION                    | 3  | \$405,1   |
| CENTRAL ONE FCU                                   | 1  | \$145,0   |
| CENTRAL TRUST BANK                                | 1  | \$135,9   |
| CESSNA EMPLOYEES CREDIT UNION                     | 4  | \$571,4   |
| CHARTWAY FEDERAL CREDIT UNION                     | 2  | \$258,5   |
| CITADEL FEDERAL CREDIT UNION                      | 3  | \$414,5   |
| CITIZENS BANK                                     | 1  | \$125,0   |
| CITIZENS STATE BANK                               | 2  | \$276,2   |
| CITIZENS STATE BANK OF ROSEAU                     | 1  | \$142,4   |
| CITY NATIONAL BANK                                | 1  | \$131,8   |
| CITY STATE BANK                                   | 2  | \$293,2   |
| CLEVELAND STATE BANK                              | 1  | \$130,0   |
| CLINTON NATIONAL BANK                             | 1  | \$132,0   |



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| COASTAL FEDERAL CREDIT UNION                         | 1  | \$143,3   |
| COMMERCIAL BANK OF TEXAS, N.A                        | 1  | \$135,8   |
| COMMUNITY FIRST CREDIT UNION OF FL                   | 2  | \$254,4   |
| COMMUNITY SAVINGS BANK                               | 4  | \$538,9   |
| COMMUNITY STATE BANK OF ROCK FALLS                   | 1  | \$130,7   |
| CORTRUST MORTGAGE, INC                               | 1  | \$127,5   |
| CREDIT UNION OF AMERICA                              | 5  | \$683,4   |
| DESCO FEDERAL CREDIT UNION                           | 2  | \$267,0   |
| DUBUQUE BANK AND TRUST                               | 1  | \$131,0   |
| DUPAGE CREDIT UNION                                  | 4  | \$529,9   |
| ELEVATIONS CREDIT UNION                              | 3  | \$401,0   |
| EMPORIA STATE FEDERAL CREDIT UNION                   | 2  | \$275,8   |
| ENTERPRISE BANK & TRUST                              | 1  | \$138,1   |
| EQUISHARE CREDIT UNION                               | 1  | \$135,3   |
| F&M STATE BANK                                       | 2  | \$291,4   |
| FARMERS & MERCHANTS SAVINGS BANK                     | 2  | \$284,0   |
| FARMERS BANK & TRUST, NA, A CORPORATION              | 1  | \$134,1   |
| FARMERS STATE BANK                                   | 1  | \$140,0   |
| FIDELITY BANK  | 2  | \$256,4   |
| FIDELITY COOPERATIVE BANK                            | 1  | \$139,0   |
| FIRST ALLIANCE CREDIT UNION                          | 1  | \$127,0   |
| FIRST CENTRAL STATE BANK                             | 1  | \$137,0   |
| FIRST CENTURY BANK                                   | 1  | \$136,5   |
| FIRST CLOVER LEAF BANK                               | 1  | \$132,6   |
| FIRST COMMUNITY CREDIT UNION                         | 18 | \$2,443,2 |
| FIRST COMMUNITY FEDERAL CREDIT UNION                 | 1  | \$134,0   |
| FIRST COMMUNITY MORTGAGE, INC                        | 1  | \$144,5   |
| FIRST FARMERS STATE BANK                             | 1  | \$128,0   |
| FIRST FEDERAL BANK OF OHIO                           | 1  | \$139,8   |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1  | \$133,0   |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                  | 2  | \$292,3   |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$140,0   |
| FIRST NATIONAL BANK                                  | 1  | \$129,0   |
| FIRST NATIONAL BANK ALASKA                           | 5  | \$706,0   |
| FIRST NATIONAL BANK BERLIN                           | 1  | \$128,0   |
| FIRST NATIONAL BANK OF DENNISON                      | 2  | \$263,7   |
| FIRST NATIONAL BANK OF DURANGO                       | 1  | \$142,3   |
| FIRST NATIONAL BANK OF MIFFLINTOWN                   | 2  | \$253,8   |
| FIRST PLACE BANK                                     | 1  | \$136,1   |
| FIRST ROBINSON SAVINGS BANK N.A                      | 1  | \$133,8   |
| FIRST STATE BANK NEBRASKA                            | 1  | \$131,0   |
| FIRST STATE BANK OF ILLINOIS                         | 1  | \$125,1   |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1  | \$134,0   |
| FIRST TRUST AND SAVINGS BANK                         | 1  | \$134,4   |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1  | \$130,5   |

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| FISHER NATIONAL BANK                                   | 2 | \$297,7 |
| FORUM CREDIT UNION                                     | 1 | \$126,4 |
| FORWARD FINANCIAL BANK SSB                             | 1 | \$141,5 |
| FRANSEN BANK & TRUST                                   | 2 | \$260,8 |
| FRANKENMUTH CREDIT UNION                               | 2 | \$278,6 |
| FREMONT BANK   | 1 | \$128,0 |
| GERMANTOWN TRUST & SAVINGS BANK                        | 1 | \$148,4 |
| GMFS LLC   | 1 | \$129,0 |
| GREAT LAKES CREDIT UNION                               | 3 | \$398,0 |
| GREAT WESTERN BANK                                     | 1 | \$134,0 |
| GUARDIAN MORTGAGE COMPANY, INC                         | 3 | \$410,4 |
| GUILD MORTGAGE COMPANY                                 | 1 | \$127,0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1 | \$137,0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1 | \$130,0 |
| HEARTLAND CREDIT UNION                                 | 2 | \$274,3 |
| HICKORY POINT BANK & TRUST                             | 1 | \$130,3 |
| HILLS BANK AND TRUST COMPANY                           | 4 | \$551,8 |
| HOME BANK  | 1 | \$147,5 |
| HOME FEDERAL BANK                                      | 5 | \$676,0 |
| HOME FEDERAL SAVINGS BANK                              | 2 | \$278,5 |
| HOME FINANCING CENTER, INC                             | 1 | \$140,0 |
| HOME SAVINGS & LOAN CO                                 | 1 | \$139,5 |
| HOME SAVINGS AND LOAN CO                               | 1 | \$139,0 |
| HOME STATE BANK  | 1 | \$148,0 |
| HOMETOWN BANK  | 2 | \$292,4 |
| HONOR CU   | 1 | \$132,0 |
| IDAHO CENTRAL CREDIT UNION                             | 5 | \$672,4 |
| ILLINI BANK  | 2 | \$260,6 |
| INDEPENDENCE STATE BANK                                | 1 | \$137,4 |
| INTERCITY STATE BANK                                   | 1 | \$139,0 |
| JONAH BANK OF WYOMING                                  | 2 | \$264,3 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$127,4 |
| LAKE FOREST BANK & TRUST COMPANY                       | 2 | \$282,0 |
| LAKE STATE FEDERAL CREDIT UNION                        | 1 | \$137,8 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$134,0 |
| LEADER BANK, N.A                                       | 1 | \$135,0 |
| LEGACY BANK  | 1 | \$144,0 |
| LIBERTY BANK AND TRUST                                 | 1 | \$139,3 |
| LIBERTY BANK OF ARKANSAS                               | 1 | \$134,7 |
| LIFESTORE BANK   | 1 | \$128,0 |
| LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$134,3 |
| LINCOLN SAVINGS BANK                                   | 1 | \$135,9 |
| LUANA SAVINGS BANK                                     | 1 | \$146,1 |
| M/I FINANCIAL CORP                                     | 1 | \$140,3 |
| MACON BANK, INC  | 1 | \$127,0 |

|                                       |    |           |
|---------------------------------------|----|-----------|
| MANUFACTURERS BANK & TRUST COMPANY    | 1  | \$144,0   |
| MAQUOKETA STATE BANK                  | 1  | \$135,0   |
| MARINE BANK                           | 8  | \$1,096,2 |
| MARQUETTE BANK                        | 1  | \$138,2   |
| MEMBERS COOPERATIVE CREDIT UNION      | 1  | \$128,8   |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 5  | \$693,7   |
| METRO BANK                            | 1  | \$144,4   |
| MID-MINNESOTA FEDERAL CREDIT UNION    | 1  | \$128,0   |
| MIDLAND COMMUNITY BANK                | 1  | \$142,5   |
| MIDLAND STATES BANK                   | 1  | \$147,5   |
| MIDWEST BANK                          | 2  | \$270,0   |
| MIDWEST BANK OF WESTERN ILLINOIS      | 1  | \$126,8   |
| MISSOULA FEDERAL CREDIT UNION         | 2  | \$273,5   |
| MISSOURI CREDIT UNION                 | 9  | \$1,212,4 |
| MORRILL & JANES BANK AND TRUST CO     | 2  | \$268,4   |
| MOUNDCITYBANK                         | 1  | \$129,0   |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1  | \$138,5   |
| MT MCKINLEY BANK                      | 4  | \$544,4   |
| NATIONAL EXCHANGE BANK AND TRUST      | 2  | \$281,0   |
| NATIONS TITLE AGENCY INC              | 1  | \$139,3   |
| NBC OKLAHOMA, A CORPORATION           | 1  | \$125,0   |
| NETWORK FUNDING, L.P                  | 1  | \$137,5   |
| NEW REPUBLIC SAVINGS BANK             | 1  | \$138,7   |
| NORTHVIEW BANK                        | 1  | \$139,0   |
| NORTHWESTERN MORTGAGE CO              | 7  | \$992,8   |
| OAK BANK                              | 1  | \$140,8   |
| ORNL FEDERAL CREDIT UNION             | 4  | \$547,7   |
| PARTNERS FEDERAL CREDIT UNION         | 2  | \$277,6   |
| PENTAGON FEDERAL C. U                 | 17 | \$2,351,2 |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 4  | \$526,4   |
| PERU FEDERAL SAVINGS BANK             | 1  | \$148,0   |
| PLAINS COMMERCE BANK                  | 1  | \$140,0   |
| PLAZA HOME MORTGAGE                   | 1  | \$148,0   |
| PORT WASHINGTON STATE BANK            | 6  | \$841,4   |
| PRAIRIE STATE BANK & TRUST            | 1  | \$148,1   |
| PREMIER AMERICA CREDIT UNION          | 1  | \$131,3   |
| PREMIERBANK                           | 1  | \$130,0   |
| PROGRESSIVE SAVINGS BANK              | 1  | \$147,2   |
| PROVIDENT CREDIT UNION                | 1  | \$148,0   |
| PYRAMAX BANK                          | 3  | \$417,6   |
| PYRAMAX BANK FSB                      | 6  | \$783,1   |
| RABOBANK, N.A                         | 1  | \$126,2   |
| RANDOLPH SAVINGS BANK                 | 1  | \$128,6   |
| RAYNE BUILDING AND LOAN ASSOCIATION   | 1  | \$125,0   |
| RENASANT BANK                         | 2  | \$281,0   |

|   |    |           |
|---|----|-----------|
| RIVER VALLEY BANK   | 1  | \$131,0   |
| RIVERSIDE COMMUNITY BANK  | 1  | \$147,2   |
| ROUNDPOINT MORTGAGE COMPANY   | 1  | \$148,2   |
| ROYAL CREDIT UNION  | 13 | \$1,841,1 |
| SCOTIABANK OF PUERTO RICO   | 5  | \$701,5   |
| SECURITY FIRST BANK OF NORTH DAKOTA   | 1  | \$131,2   |
| SECURITY NATIONAL BANK  | 2  | \$260,8   |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA   | 1  | \$136,7   |
| SHELL FEDERAL CREDIT UNION  | 1  | \$144,9   |
| SIR FEDERAL CREDIT UNION  | 1  | \$134,5   |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                                 | 1  | \$142,9   |
| SMW FINANCIAL LLC   | 1  | \$144,3   |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                                      | 1  | \$125,0   |
| SOUTHPOINT FEDERAL CREDIT UNION   | 1  | \$129,6   |
| SPACE COAST CREDIT UNION  | 9  | \$1,296,6 |
| STANDARD MORTGAGE CORPORATION   | 6  | \$821,6   |
| STATE BANK OF CROSS PLAINS  | 3  | \$409,2   |
| STEARNS LENDING INC   | 5  | \$667,4   |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA<br>STERLING BANK               | 1  | \$132,1   |
| STOCKMAN BANK OF MONTANA  | 4  | \$537,7   |
| SUMMIT CREDIT UNION   | 19 | \$2,538,2 |
| SUPERIOR FEDERAL CREDIT UNION   | 4  | \$574,8   |
| TEACHERS FEDERAL CREDIT UNION   | 8  | \$1,114,1 |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 5  | \$691,5   |
| THE CARROLL MORTGAGE GROUP, INC   | 1  | \$145,2   |
| THE FARMERS AND MERCHANTS NATIONAL  | 1  | \$130,5   |
| THE FARMERS NATIONAL BANK   | 1  | \$149,0   |
| THE FARMERS STATE BANK AND TRUST COMPANY  | 1  | \$148,8   |
| THE FIRST NATIONAL BANK OF DEERWOOD   | 3  | \$414,8   |
| THE FIRST NATIONAL BANK OF DIETERIC   | 2  | \$275,5   |
| THE NATIONAL BANK AND TRUST COMPANY   | 1  | \$132,9   |
| TLC COMMUNITY CREDIT UNION  | 2  | \$257,9   |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC  | 1  | \$130,9   |
| TRUMARK FINANCIAL CREDIT UNION  | 2  | \$254,2   |
| TRUSTONE  | 1  | \$128,0   |
| TWINHOLD  | 3  | \$420,6   |
| TXL MORTGAGE CORPORATION  | 1  | \$133,7   |
| UMPQUA BANK   | 1  | \$140,8   |
| UNION SAVINGS BANK  | 10 | \$1,376,5 |
| UNITED BANK & TRUST   | 4  | \$553,3   |
| UNITED BANK OF UNION  | 3  | \$419,4   |
| UNITED COMMUNITY BANK   | 2  | \$264,6   |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE<br>LAWS OF THE STATE OF MINNE | 1  | \$127,0   |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 19 | \$2,672,7 |

|              |  |            |                   |
|--------------|--|------------|-------------------|
|              | UNIVEST BANK AND TRUST CO                    | 1          | \$128,0           |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION          | 2          | \$289,7           |
|              | WATERSTONE MORTGAGE CORPORATION              | 1          | \$144,8           |
|              | WEOKIE CREDIT UNION                          | 1          | \$149,0           |
|              | WESTBY CO-OP CREDIT UNION                    | 1          | \$144,0           |
|              | WESTCONSIN CREDIT UNION                      | 6          | \$817,4           |
|              | WINGS FINANCIAL CU                           | 5          | \$680,5           |
|              | WOLF RIVER COMMUNITY BANK                    | 3          | \$403,4           |
|              | WOODFORD STATE BANK                          | 1          | \$136,0           |
|              | WORKERS' CREDIT UNION                        | 2          | \$274,0           |
|              | WVHDF  | 2          | \$270,0           |
|              | WYMAR FEDERAL CREDIT UNION                   | 1          | \$146,0           |
|              | YORK TRADITIONS BANK                         | 1          | \$149,0           |
|              | Unavailable                                  | 22         | \$2,987,0         |
| <b>Total</b> |  | <b>646</b> | <b>\$88,503,0</b> |
| 31417FUE6    | 1ST MIDAMERICA CREDIT UNION                  | 2          | \$119,4           |
|              | 1ST UNITED BANK                              | 1          | \$68,0            |
|              | 3 RIVERS FEDERAL CU                          | 1          | \$60,2            |
|              | ABBEVILLE BUILDING & LOAN                    | 5          | \$361,8           |
|              | ACCENTRA CREDIT UNION                        | 1          | \$77,0            |
|              | AEROSPACE FEDERAL CREDIT UNION               | 1          | \$82,0            |
|              | AFFILIATED MORTGAGE SERVICES                 | 1          | \$72,0            |
|              | ALABAMA ONE CREDIT UNION                     | 3          | \$232,0           |
|              | ALERUS MORTGAGE                              | 1          | \$80,5            |
|              | ALLIANCE BANK                                | 1          | \$72,0            |
|              | ALLIANT BANK                                 | 1          | \$38,8            |
|              | ALPINE BANK & TRUST CO                       | 8          | \$449,9           |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$220,8           |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$203,9           |
|              | AMERICAN BANK NA                             | 1          | \$25,0            |
|              | AMERICAN FEDERAL SAVINGS BANK                | 2          | \$129,6           |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$121,6           |
|              | AMERICAN NATIONAL BANK                       | 4          | \$298,2           |
|              | AMERICAN NATIONAL BANK FOX CITIES            | 1          | \$53,6            |
|              | AMERICAN SAVINGS BANK, FSB                   | 1          | \$36,0            |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 2          | \$117,3           |
|              | ANCHORBANK, FSB                              | 31         | \$2,107,6         |
|              | ANCHORBANK,FSB                               | 1          | \$50,0            |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$72,1            |
|              | ARKANSAS FEDERAL CREDIT UNION                | 1          | \$66,0            |
|              | ASSEMBLIES OF GOD CREDIT UNION               | 1          | \$75,6            |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION         | 1          | \$69,1            |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$66,5            |
|              | BADGER BANK                                  | 2          | \$112,5           |

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|-------------------------------------|----|-----------|
| BANCORPSOUTH BANK                   | 3  | \$211,7   |
| BANK FIRST NATIONAL                 | 5  | \$326,0   |
| BANK MUTUAL                         | 18 | \$1,202,3 |
| BANK OF HAWAII                      | 2  | \$154,4   |
| BANK OF RANTOUL                     | 1  | \$74,8    |
| BANK OF SPRINGFIELD                 | 13 | \$754,5   |
| BANK OF STANLY                      | 4  | \$276,3   |
| BANKERS' BANK                       | 1  | \$37,6    |
| BANKIOWA                            | 3  | \$190,9   |
| BAXTER CREDIT UNION                 | 1  | \$69,8    |
| BAY FEDERAL CREDIT UNION            | 1  | \$63,0    |
| BELL STATE BANK & TRUST             | 6  | \$400,6   |
| BETHPAGE FEDERAL CREDIT UNION       | 1  | \$82,1    |
| BLACK HILLS FEDERAL CREDIT UNION    | 2  | \$129,5   |
| BLACK RIVER COUNTRY BANK            | 1  | \$70,0    |
| BLACKHAWK BANK                      | 1  | \$84,0    |
| BLUELEAF LENDING, LLC               | 1  | \$84,0    |
| BORDER STATE BANK                   | 1  | \$75,0    |
| BREMER BANK NATIONAL ASSOCIATION    | 1  | \$55,0    |
| C.U. MORTGAGE SERVICES, INC         | 3  | \$217,4   |
| CARROLL COUNTY STATE BANK           | 1  | \$68,4    |
| CARROLLTON BANK                     | 3  | \$238,6   |
| CASHCALL, INC                       | 1  | \$73,5    |
| CENTRAL BANK                        | 1  | \$52,0    |
| CENTRAL MINNESOTA CREDIT UNION      | 1  | \$63,0    |
| CENTRAL SAVINGS BANK                | 3  | \$126,2   |
| CENTRAL TRUST BANK                  | 1  | \$84,2    |
| CITIZENS ALLINCE BANK               | 1  | \$60,0    |
| CITIZENS FIRST BANK                 | 1  | \$66,0    |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1  | \$57,8    |
| CITIZENS STATE BANK OF LOYAL        | 1  | \$30,0    |
| CITIZENS STATE BANK OF ROSEAU       | 2  | \$150,8   |
| CITY NATIONAL BANK                  | 4  | \$255,4   |
| CITY STATE BANK                     | 4  | \$260,0   |
| CLEAR LAKE BANK & TRUST COMPANY     | 3  | \$206,8   |
| CLINTON NATIONAL BANK               | 1  | \$79,5    |
| CLOVERBELT CREDIT UNION             | 1  | \$64,8    |
| COMMERCE STATE BANK                 | 2  | \$157,5   |
| COMMERCIAL TRUST CO                 | 1  | \$67,0    |
| COMMUNITY FINANCIAL BANK            | 1  | \$62,0    |
| COMMUNITY FIRST CREDIT UNION OF FL  | 2  | \$142,2   |
| COMMUNITY NATIONAL BANK             | 1  | \$68,2    |
| COMMUNITY SAVINGS BANK              | 4  | \$273,0   |
| COMMUNITY STATE BANK                | 1  | \$64,2    |
| COMMUNITY STATE BANK OF ROCK FALLS  | 5  | \$227,4   |

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|  | CORTRUST MORTGAGE INC                        | 1  | \$59,5    |
|  | CORTRUST MORTGAGE, INC                       | 5  | \$284,9   |
|  | CORTRUST MORTGAGE. INC                       | 1  | \$71,0    |
|  | COUNCIL BLUFFS SAVINGS BANK D/B/ACA          | 1  | \$49,7    |
|  | COUNTY BANK                                  | 1  | \$59,5    |
|  | CREDIT UNION OF AMERICA                      | 1  | \$80,7    |
|  | CREDIT UNION WEST                            | 1  | \$84,0    |
|  | CUMBERLAND SECURITY BANK                     | 1  | \$51,9    |
|  | DENALI STATE BANK                            | 1  | \$37,8    |
|  | DENMARK STATE BANK                           | 1  | \$57,0    |
|  | DESCO FEDERAL CREDIT UNION                   | 2  | \$97,8    |
|  | DUPACO COMMUNITY CREDIT UNION                | 1  | \$30,4    |
|  | DUPAGE CREDIT UNION                          | 4  | \$302,7   |
|  | EASTWOOD BANK                                | 2  | \$163,0   |
|  | ELEVATIONS CREDIT UNION                      | 3  | \$222,0   |
|  | EMPORIA STATE FEDERAL CREDIT UNION           | 2  | \$108,7   |
|  | EXCHANGE STATE BANK                          | 1  | \$80,5    |
|  | F & M COMMUNITY BANK, NA                     | 1  | \$68,0    |
|  | F&M STATE BANK                               | 2  | \$131,5   |
|  | FAA CREDIT UNION                             | 1  | \$66,0    |
|  | FARMERS & MERCHANTS SAVINGS BANK             | 1  | \$52,0    |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$71,6    |
|  | FARMERS BANK & TRUST, NA, A CORPORATION      | 3  | \$221,9   |
|  | FARMERS STATE BANK                           | 1  | \$75,5    |
|  | FIDELITY BANK & TRUST                        | 1  | \$60,0    |
|  | FIDELITY COOPERATIVE BANK                    | 2  | \$143,0   |
|  | FIRST ALLIANCE CREDIT UNION                  | 1  | \$68,0    |
|  | FIRST AMERICAN BANK                          | 1  | \$38,3    |
|  | FIRST BANK & TRUST                           | 3  | \$229,2   |
|  | FIRST BANK & TRUST, N.A                      | 1  | \$67,1    |
|  | FIRST BANK FINANCIAL CENTRE                  | 2  | \$150,3   |
|  | FIRST BANK RICHMOND, N.A                     | 2  | \$98,0    |
|  | FIRST BANKERS TRUST COMPANY, N.A             | 3  | \$157,1   |
|  | FIRST CENTRAL STATE BANK                     | 2  | \$126,0   |
|  | FIRST CENTURY BANK                           | 1  | \$83,2    |
|  | FIRST COMMUNITY CREDIT UNION                 | 24 | \$1,375,6 |
|  | FIRST COUNTY BANK                            | 2  | \$141,0   |
|  | FIRST FEDERAL BANK                           | 3  | \$195,5   |
|  | FIRST FEDERAL BANK OF OHIO                   | 1  | \$50,0    |
|  | FIRST FEDERAL BANK OF THE MIDWEST            | 5  | \$362,6   |
|  | FIRST FEDERAL SAVINGS BANK                   | 1  | \$68,0    |
|  | FIRST FINANCIAL CREDIT UNION                 | 1  | \$40,5    |
|  | FIRST MINNESOTA BANK                         | 1  | \$75,0    |
|  | FIRST MORTGAGE COMPANY, LLC                  | 1  | \$40,0    |
|  | FIRST NATIONAL BANK                          | 1  | \$60,0    |

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|--|---|---------|
| FIRST NATIONAL BANK ALASKA                 | 2 | \$136,4 |
| FIRST NATIONAL BANK BERLIN                 | 3 | \$182,3 |
| FIRST NATIONAL BANK OF BELLEVUE            | 2 | \$136,7 |
| FIRST NATIONAL BANK OF DIETERICH           | 2 | \$122,2 |
| FIRST NATIONAL BANK OF MIFFLINTOWN         | 2 | \$150,8 |
| FIRST PEOPLES CFCU                         | 1 | \$76,8  |
| FIRST PLACE BANK                           | 1 | \$71,9  |
| FIRST ROBINSON SAVINGS BANK N.A            | 3 | \$147,3 |
| FIRST ROBINSON SAVINGS BANK, N.A           | 2 | \$165,2 |
| FIRST SECURITY BANK                        | 1 | \$66,2  |
| FIRST STATE BANK                           | 1 | \$58,0  |
| FIRST STATE BANK NEBRASKA                  | 1 | \$75,0  |
| FIRST STATE BANK OF ILLINOIS               | 3 | \$191,4 |
| FIRST STATE BANK SOUTHWEST                 | 5 | \$279,2 |
| FIRST UNITED BANK & TRUST                  | 2 | \$99,5  |
| FIRSTBANK PUERTO RICO                      | 2 | \$136,2 |
| FLORIDA CREDIT UNION                       | 1 | \$55,0  |
| FORUM CREDIT UNION                         | 3 | \$183,2 |
| FOX VALLEY SAVINGS BANK                    | 4 | \$288,6 |
| FRANDSEN BANK & TRUST                      | 3 | \$221,0 |
| FRANKENMUTH CREDIT UNION                   | 1 | \$80,4  |
| FRONTIER BANK                              | 1 | \$60,0  |
| GCS FEDERAL CREDIT UNION                   | 2 | \$163,0 |
| GERMANTOWN TRUST & SAVINGS BANK            | 1 | \$68,1  |
| GOLDEN BELT BANK FSA                       | 1 | \$59,0  |
| GREAT LAKES CREDIT UNION                   | 3 | \$200,2 |
| GREAT LAKES CREDIT UNION1099               | 1 | \$51,0  |
| GREAT WESTERN BANK                         | 2 | \$128,0 |
| GREATER NEVADA MORTGAGE SERVICES           | 2 | \$127,2 |
| GUARANTY LOAN & REAL ESTATE CO             | 1 | \$48,7  |
| GUILD MORTGAGE COMPANY                     | 2 | \$143,0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1 | \$81,0  |
| HAWTHORN BANK                              | 1 | \$62,0  |
| HEARTLAND CREDIT UNION                     | 2 | \$103,5 |
| HICKORY POINT BANK & TRUST                 | 1 | \$35,0  |
| HILLS BANK AND TRUST COMPANY               | 1 | \$77,1  |
| HNB NATIONAL BANK                          | 1 | \$79,6  |
| HOME FEDERAL BANK                          | 3 | \$176,0 |
| HOME FEDERAL SAVINGS BANK                  | 2 | \$136,5 |
| HOME STATE BANK                            | 1 | \$64,0  |
| IDAHO CENTRAL CREDIT UNION                 | 4 | \$282,2 |
| ILLINI BANK                                | 3 | \$212,0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$72,0  |
| INDEPENDENCE STATE BANK                    | 1 | \$71,0  |
| IOWA STATE SAVINGS BANK                    | 2 | \$142,9 |



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|---|----|---------|
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                     | 4  | \$269,4 |
| ISB COMMUNITY BANK  | 1  | \$77,5  |
| JEFFERSON BANK OF MISSOURI  | 1  | \$74,1  |
| LAKE FOREST BANK & TRUST COMPANY  | 2  | \$137,6 |
| LAKE REGION BANK  | 1  | \$55,0  |
| LAKE STATE FEDERAL CREDIT UNION   | 1  | \$70,0  |
| LIBERTY BANK  | 1  | \$40,4  |
| LINCOLN SAVINGS BANK  | 2  | \$134,7 |
| LINN AREA CREDIT UNION  | 3  | \$207,1 |
| LIVINGSTON STATE BANK   | 1  | \$62,5  |
| MACON BANK, INC   | 3  | \$205,5 |
| MAIN STREET BANK  | 1  | \$81,6  |
| MANUFACTURERS BANK & TRUST  | 1  | \$47,6  |
| MANUFACTURERS BANK AND TRUST  | 1  | \$81,3  |
| MANUFACTURERS BANK AND TRUST COMPANY                                    | 1  | \$79,5  |
| MAQUOKETA STATE BANK  | 1  | \$69,0  |
| MARINE BANK   | 11 | \$662,5 |
| MERCANTILE BANK   | 5  | \$311,4 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 9  | \$602,3 |
| MERCHANTS NATIONAL BANK   | 2  | \$133,5 |
| METRO BANK  | 1  | \$68,3  |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION | 1  | \$66,0  |
| MID-CENTRAL FEDERAL SAVINGS BANK  | 1  | \$54,0  |
| MID-MINNESOTA FEDERAL CREDIT UNION                                      | 1  | \$81,2  |
| MIDWEST BANK  | 1  | \$73,0  |