#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

	ı	File 38 of 89		
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origin
			#	\$
31417EB67		ACOPIA, LLC	1	\$167,000
		AFFILIATED BANK	1	\$150,045
		AFFILIATED MORTGAGE COMPANY	1	\$155,000
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,500
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$474,177
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,500
		AMERICASH	1	\$157,000
		AMERITRUST MORTGAGE CORPORATION	1	\$164,000
		ASSOCIATED BANK, NA	1	\$168,277
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000
		AUBURNBANK	1	\$157,500
		AVIDIA BANK	1	\$147,664
		BANNER BANK	1	\$168,000
		BELLCO CREDIT UNION	1	\$164,049
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$154,000
		CASHCALL, INC.	18	
		CASTLE & COOKE MORTGAGE, LLC	1	\$172,600
		CENTRAL MORTGAGE COMPANY	1	\$155,000
		CHERRY CREEK MORTGAGE COMPANY	6	
		COBALT MORTGAGE, INC.	3	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	
		DFCU FINANCIAL	5	
		DUBUQUE BANK AND TRUST COMPANY	2	i i
		FIRST HAWAIIAN BANK	1	\$161,250
		FIRST MERIT MORTGAGE CORPORATION	1	\$157,700
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$164,372
		FIRST PLACE BANK	1	\$155,000
		FIRST REPUBLIC BANK	1	\$159,856
		FORUM CREDIT UNION	1	\$166,012
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$167,274
		FREMONT BANK	16	
		GUARDIAN MORTGAGE COMPANY INC.	1	\$167,200
		GUILD MORTGAGE COMPANY	1	\$150,000
		IDAHO CENTRAL CREDIT UNION	1	\$154,000
		KINECTA FEDERAL CREDIT UNION	1	\$172,000

MASON-MCDUFFIE MORTGAGE CORPORATION

LEADER MORTGAGE COMPANY INC.

<u> </u>	WASON-WEDELLIE WORLGAGE COREORATION	1	Ψ173,000
	MEMBER FIRST MORTGAGE, LLC	1	\$154,225
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$169,649
	MID AMERICA MORTGAGE, INC.	2	\$312,100
	MORTGAGE AMERICA, INC.	1	\$153,000
	NAPUS FEDERAL CREDIT UNION	1	\$151,660
	NETWORK FUNDING, L.P.	2	\$312,800
	NEW AMERICAN MORTGAGE, LLC	1	\$159,309
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,000
	OMNIAMERICAN BANK	1	\$159,550
	PATELCO CREDIT UNION	2	\$313,620
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$329,400
	PLATINUM HOME MORTGAGE	1	\$155,000
	PROVIDENT CREDIT UNION	1	\$150,000
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$497,400
	REDSTONE FEDERAL CREDIT UNION	1	\$172,000
	ROXBORO SAVINGS BANK SSB	1	\$160,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$786,428
	SCOTIABANK OF PUERTO RICO	2	\$313,686
	SFMC L.P.	2	\$328,240
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1 1	\$160,000
	ST. JAMES MORTGAGE CORPORATION	1	\$172,600
	STERLING SAVINGS BANK	1	\$172,800
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$710,890
	THE BANK OF MAINE	1	\$150,75
	THIRD FEDERAL SAVINGS AND LOAN	2	\$325,33
	TOWER FEDERAL CREDIT UNION	1	\$159,43
	UMPQUA BANK	1	\$164,50
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,45
	VALLEY NATIONAL BANK	38	\$6,125,33
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$341,76
	WATERSTONE MORTGAGE CORP.	1 1	\$162,00
	WESTBURY BANK	1	\$157,50
	WESTBORT BANCORP	1	\$157,30
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,90
	Unavailable	47	\$7,456,06
Total	Onavanaore	222	\$35,447,30
31417EB75	1ST MIDAMERICA CREDIT UNION	3	\$160,50
	ACADEMY MORTGAGE CORPORATION	2	\$168,10
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,90
ſ	ALLIED MORTGAGE GROUP, INC.	1	\$74,70

\$162,000

\$173,600

ALPINE BANK & TRUST CO.	2	\$104,800
ALTAONE FEDERAL CREDIT UNION	1	\$40,000
AMARILLO NATIONAL BANK	4	\$207,900
AMERICA FIRST FEDERAL CREDIT UNION	6	\$399,880
AMERICAN NATIONAL BANK, TERRELL	1	\$82,400
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$33,000
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$38,000
AMERIFIRST FINANCIAL CORPORATION	2	\$143,250
AMERIHOME MORTGAGE CORPORATION	1	\$55,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$68,850
MORTGAGE	1	φ08,830
ARKANSAS FEDERAL CREDIT UNION	1	\$79,500
BANCORPSOUTH BANK	4	\$277,050
BANKIOWA	1	\$39,150
BANNER BANK	1	\$52,500
BAXTER CREDIT UNION	1	\$47,500
BETTER BANKS	1	\$52,875
BLACKHAWK BANK	1	\$39,200
BOEING EMPLOYEES CREDIT UNION	1	\$64,194
BREMER FINANCIAL CORPORATION	2	\$112,500
BUSEY BANK	3	\$197,965
CARROLLTON BANK	1	\$56,250
CASHCALL, INC.	2	\$163,300
CASTLE & COOKE MORTGAGE, LLC	1	\$75,000
CENTRAL BANK	1	\$70,000
CENTRAL MORTGAGE COMPANY	2	\$134,526
CENTRIS FEDERAL CREDIT UNION	1	\$30,000
CHERRY CREEK MORTGAGE COMPANY	1	\$83,815
CITIZENS FINANCIAL BANK	1	\$56,000
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,623
COASTAL FEDERAL CREDIT UNION	2	\$106,400
COBALT MORTGAGE, INC.	3	\$175,750
COMMUNITYONE BANK, N.A.	1	\$62,000
CONSUMER LOAN SERVICES, LLC	2	\$160,100
CONTINENTAL HOME LOANS INC.	1	\$83,000
COUNTRYPLACE MORTGAGE, LTD	1	\$71,000
CU CHANNELS, LLC	1	\$42,800
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$200,600
DFCU FINANCIAL	7	\$402,700
DHI MORTGAGE COMPANY, LTD.	1	\$79,321
DORT FEDERAL CREDIT UNION	1	\$32,000
DUBUQUE BANK AND TRUST COMPANY	5	\$292,295
DUPONT STATE BANK	1	\$59,750
DURANT BANK AND TRUST COMPANY	2	\$117,695
ENVISION CREDIT UNION	1	\$50,000

FAA CREDIT UNION	1	\$38,400
FBC MORTGAGE LLC	1	\$75,000
FIRST BANK	1	\$50,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$109,800
FIRST CITIZENS BANK NA	1	\$75,000
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$76,200
FIRST COMMUNITY MORTGAGE, INC	1	\$67,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	
FIRST MERIT MORTGAGE CORPORATION	1	\$37,500
FIRST MORTGAGE COMPANY, L.L.C.	4	\$296,400
FIRST NATIONAL BANK OF CARMI	1	\$65,000
FIRST PLACE BANK	2	\$65,050
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$47,800
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$204,000
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,448
FORUM CREDIT UNION	1	\$67,417
FREMONT BANK	4	\$308,644
FULTON BANK, NATIONAL ASSOCIATION	4	\$238,582
GOLDEN BELT BANK, FSA	1	\$51,750
GREAT SOUTHERN SAVINGS BANK	2	\$112,875
GREAT WESTERN BANK	4	\$297,780
GUARDIAN MORTGAGE COMPANY INC.	1	\$75,675
GUILD MORTGAGE COMPANY	3	\$202,900
HOME BANK	1	\$30,000
HOMEBANC N.A.	1	\$73,600
HONESDALE NATIONAL BANK THE	1	\$20,000
HONOR BANK	1	\$33,750
IDAHO CENTRAL CREDIT UNION	2	\$105,900
INDEPENDENT BANK	2	
INSIGHT CREDIT UNION	1	\$70,000
J.G. WENTWORTH HOME LENDING, LLC	1	\$68,942
JAMES B. NUTTER AND COMPANY	2	\$136,100
KINECTA FEDERAL CREDIT UNION	2	\$119,300
LAND /HOME FINANCIAL SERVICES, INC.	1	\$66,000
LEADER ONE FINANCIAL CORPORATION	4	\$270,100
MAX CREDIT UNION	1	\$28,000
MEMBER HOME LOAN, L.L.C.	4	\$247,400
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$82,300
MID AMERICA MORTGAGE, INC.	2	\$110,000
MID-PENN BANK	2	\$139,000
MIDLAND STATES BANK	2	\$69,400
MIDWEST COMMUNITY BANK	1	\$68,300
MORTGAGE CENTER, LLC	4	\$256,420

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 MOUNTAIN WEST FINANCIAL, INC.	1	\$60,000
MYCUMORTGAGE, LLC	1	\$51,000
NAPUS FEDERAL CREDIT UNION	2	\$116,611
NATIONAL BANK OF KANSAS CITY	1	\$84,500
NETWORK FUNDING, L.P.	3	\$168,300
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,500
NUMERICA CREDIT UNION	2	\$104,500
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,700
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$63,000
PINNACLE MORTGAGE GROUP, INC.	1	\$83,000
PIONEER BANK	3	\$177,808
PLATINUM HOME MORTGAGE	1	\$75,000
PRIMEWEST MORTGAGE CORPORATION	6	\$386,763
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,640
RABOBANK, N.A.	1	\$60,900
REAL ESTATE MORTGAGE NETWORK INC.	1	\$61,500
REDSTONE FEDERAL CREDIT UNION	1	\$81,600
REGIONS BANK	5	
RPM MORTGAGE, INC.	1	\$57,000
SAFE CREDIT UNION	1	\$60,000
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$84,000
SCOTIABANK OF PUERTO RICO	3	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$44,600
SECURITY NATIONAL MORTGAGE	3	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$141,300
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$55,207
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000
SOMERSET TRUST COMPANY	1	\$52,300
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$76,463
STANDARD BANK AND TRUST COMPANY	1	\$36,750
STERLING SAVINGS BANK	2	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK		
MORTGAGE COMPANY	1	\$62,000
STOCKMAN BANK OF MONTANA	2	\$110,750
SUMMIT FUNDING, INC.	2	
SWBC MORTGAGE	1	\$62,000
TALMER BANK & TRUST	1	\$60,600
TELCOM CREDIT UNION	1	\$51,200
THE BANK OF MAINE	1	\$50,000
THE GOLDEN 1 CREDIT UNION	2	\$144,000
THE TRUST BANK	1	\$84,600
TINKER FEDERAL CREDIT UNION	2	\$106,500
TOPLINE FEDERAL CREDIT UNION	<del>                                      </del>	\$84,900
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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1 1,	\$48,800

3	\$198,375
CREDIT UNION 1	\$60,000
N MORTGAGE COMPANY, LLC 2	\$124,000
DERAL CREDIT UNION 1	\$31,550
ANK 1	\$54,529
CORPORATION 2	\$136,000
AGE, LLP 3	\$201,258
EMPLOYEES CREDIT UNION 1	\$68,000
AGE CORP. 1	\$80,000
1	\$73,000
4	\$256,000
E CORPORATION 1	\$81,750
NAL CREDIT UNION 1	\$77,468
AL BANK, FSB 3	\$177,800
106	\$6,460,744
	\$22,570,673
GE CORPORATION 1	\$131,000
ERAL CREDIT UNION 1	\$185,000
GAGE 1	\$145,000
AGE BANKERS, INC. 1	\$335,000
1	\$225,000
E COMPANY INC. 1	\$204,650
GAGE, LLC 2	\$391,403
NC. DBA FIRST PREFERRED MORTGAGE 1	\$266,500
LC 1	\$129,000
ORTGAGE CORPORATION 1	\$318,000
NGS AND LOAN 1	\$170,492
ANK 2	\$376,803
7	\$1,438,000
21	\$4,315,849
MORTGAGE, INC DBA AIMLOAN.COM 1	\$96,000
GE CORPORATION 3	\$270,500
OMPANY 2	\$190,275
A. 1	\$92,566
3	\$299,200
OCIATION 4	\$380,300
NK & TRUST COMPANY 1	\$89,600
15	\$1,433,798
30	\$2,852,240
MORTGAGE, INC DBA AIMLOAN.COM 3	\$463,866
	CREDIT UNION 1 N MORTGAGE COMPANY, LLC 2 DERAL CREDIT UNION 1 NK 1 CORPORATION 2 EMPLOYEES CREDIT UNION 1 AGE CORP. 1 E CORPORATION 1 E CORPORATION 1 EAL BANK, FSB 3 EGE CORPORATION 1 EAL BANK, FSB 3 EGE CORPORATION 1 ERAL CREDIT UNION 1 ERAL CREDIT UNION 1 ERAL CREDIT UNION 1 ERAL CREDIT UNION 1 ECOMPANY INC. 1

	BOKF, NATIONAL ASSOCIATION	1	\$126,329
	Unavailable	3	\$432,772
Total		11	\$1,656,963
31417EBB6	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$291,111
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,513
	FIRST UNITED BANK	1	\$159,000
	FLORIDA CREDIT UNION	1	\$47,000
	FRANKENMUTH CREDIT UNION	1	\$48,300
	GEORGIA'S OWN CREDIT UNION	1	\$138,706
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$268,041
Total		8	\$1,048,672
31417EBC4	ALPINE BANK & TRUST CO.	1	\$113,000
311172201	AMERISAVE MORTGAGE CORPORATION	1	\$205,200
	ARIZONA STATE CREDIT UNION	1	\$337,200
	BANK OF THE CASCADES	1	\$149,500
	BAXTER CREDIT UNION	1	\$82,500
	BLACKHAWK BANK	1	\$126,000
	CO-OP SERVICES CREDIT UNION	1	\$138,777
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,959
	CREDIT UNION WEST	1	\$140,600
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,700
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST		
	ADVANTAGE MORTGAGE		\$283,000
	ENVISION CREDIT UNION	1	\$202,500
	FARMERS BANK & TRUST	1	\$131,486
	FBC MORTGAGE LLC	1	\$166,400
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,200
	FIRST PLACE BANK	1	\$60,310
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,820
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,000
	HOMESTREET BANK	1	\$332,550
	INDEPENDENT BANK	1	\$109,000
	LAKE AREA BANK	1	\$302,282
	MEMBER FIRST MORTGAGE, LLC	3	\$316,308
	MIDFLORIDA CREDIT UNION	1	\$182,000
	MYCUMORTGAGE, LLC	2	\$267,050
	NORTHERN OHIO INVESTMENT COMPANY	1	\$79,235
	NORTHWEST FEDERAL CREDIT UNION	1	\$217,000
Г	NORTHWESTERN MORTGAGE COMPANY	1	\$103,330
	OLD SECOND NATIONAL BANK	2	\$255,000
	ONE NEVADA CREDIT UNION	3	\$592,400
	PARTNERS FEDERAL CREDIT UNION	4	\$679,586
	SACRAMENTO CREDIT UNION		\$232,000

	SAFE CREDIT UNION	2	\$632,100
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,400
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,150
	STATE BANK OF SOUTHERN UTAH	1	\$308,650
	STERLING SAVINGS BANK	1	\$168,500
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$517,338
	THE LENDING COMPANY, INC.	2	\$340,520
	TRAVIS CREDIT UNION	3	\$1,021,600
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$99,000
	WESTCONSIN CREDIT UNION	1	\$85,759
	WESTERN FEDERAL CREDIT UNION	1	\$74,000
	Unavailable	5	\$1,225,800
Total		62	\$11,435,714
31417EBD2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$329,440
D141/EDD2	ASSOCIATED BANK, NA	1	\$114,600
	BRIDGEWATER CREDIT UNION	1	\$150,000
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,000
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$243,000
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000
	FIRST MERIT MORTGAGE CORPORATION	1	\$77,000
	FREMONT BANK	1	\$302,932
	HOMESTREET BANK	1	\$291,500
	MISSION FEDERAL CREDIT UNION	1	\$100,000
	MORTGAGE SECURITY, INC.	1	\$164,500
	ROCKLAND FEDERAL CREDIT UNION	1	\$143,224
	TEACHERS FEDERAL CREDIT UNION	1	\$408,000
	TINKER FEDERAL CREDIT UNION	1	\$167,000
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000
	USALLIANCE FEDERAL CREDIT UNION	2	\$455,577
	WESTERRA CREDIT UNION	1	\$258,970
	Unavailable	1	\$251,572
Total		19	\$3,919,317
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31417EBE0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,126
	ENT FEDERAL CREDIT UNION	2	\$483,311
	FIDELITY BANK MORTGAGE	1	\$168,223
	FIRST HERITAGE FINANCIAL, LLC	1	\$58,674
	FIRST INTERSTATE BANK	1	\$69,703
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,525
	FIRST NATIONAL BANK OF GILLETTE	1	\$153,200
<u> </u>	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,243
	NORTHERN OHIO INVESTMENT COMPANY	1	\$15,571
Total		10	\$1,325,579

31417EBF7	CAPE COD FIVE CENTS SAVINGS BANK	1	\$152,959
	ENT FEDERAL CREDIT UNION	17	\$2,784,069
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,552
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$246,861
	INDEPENDENT BANK	1	\$114,050
	STOCKMAN BANK OF MONTANA	1	\$180,370
	UNITED BANK & TRUST	1	\$86,588
	Unavailable	3	\$287,132
Total		27	\$3,959,583
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31417EBG5	AURORA FINANCIAL GROUP INC.	1	\$214,652
	CENTRAL BANK	2	\$155,346
	DENVER MORTGAGE COMPANY, INC.	1	\$366,991
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,948
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,561
	INDEPENDENT BANK	8	\$735,343
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$416,762
	LEADER ONE FINANCIAL CORPORATION	1	\$255,290
	LIBERTY BANK & TRUST COMPANY	3	\$475,817
	MORTGAGE CENTER, LLC	9	\$666,213
	NORTHERN OHIO INVESTMENT COMPANY	6	\$659,979
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,933
	RANLIFE, INC.	4	\$900,229
	ROYAL CREDIT UNION	1	\$126,895
	SABINE STATE BANK AND TRUST COMPANY	2	\$234,770
	STAR FINANCIAL GROUP, INC.	1	\$124,489
	VANDYK MORTGAGE CORPORATION	1	\$135,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,255
	Unavailable	5	\$377,466
Total		51	\$6,350,942
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31417EBH3	ADIRONDACK TRUST COMPANY THE	1	\$37,000
	ALPINE BANK & TRUST CO.	2	\$100,223
	AMARILLO NATIONAL BANK	2	\$135,755
	AMEGY MORTGAGE	1	\$69,600
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$283,510
	AMERICAN BANK	1	\$58,773
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,150
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000
	ASSOCIATED BANK, NA	6	\$405,500
	BANCORPSOUTH BANK	4	\$307,800
	BANK MUTUAL	1	\$72,000
	BELL STATE BANK & TRUST	1	\$83,000
	BELLCO CREDIT UNION	1	\$50,400
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$135,500
			Ψ155,500

CAPE COD FIVE CENTS SAVINGS BANK	1	\$73,978
CASTLE & COOKE MORTGAGE, LLC	1	\$66,500
CENTRAL BANK ILLINOIS	1	\$79,800
CENTRAL MINNESOTA CREDIT UNION	1	\$75,250
CENTRAL MORTGAGE COMPANY	7	\$458,865
CENTRIS FEDERAL CREDIT UNION	1	\$74,900
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$79,800
CITIZENS BANK	1	\$64,950
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$81,600
CITIZENS STATE BANK	1	\$77,000
CITIZENSFIRST CREDIT UNION	2	\$118,000
CONSUMERS COOPERATIVE CREDIT UNION	1	\$82,550
CONTINENTAL HOME LOANS INC.	1	\$75,000
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$40,000
DENMARK STATE BANK	1	\$68,000
DHCU COMMUNITY CREDIT UNION	1	\$46,550
DUBUQUE BANK AND TRUST COMPANY	6	\$418,900
DUPACO COMMUNITY CREDIT UNION	1	\$65,400
DURANT BANK AND TRUST COMPANY	1	\$75,200
ELEVATIONS CU	1	\$79,000
ENT FEDERAL CREDIT UNION	4	\$262,840
EVANS BANK, NATIONAL ASSOCIATION	1	\$70,400
FARMERS AND MERCHANTS SAVINGS BANK	1	\$51,200
FIDELITY BANK MORTGAGE	1	\$60,000
FIRST CITIZENS BANK NA	3	\$208,775
FIRST COMMUNITY CREDIT UNION	1	\$41,600
FIRST FEDERAL BANK OF OHIO	1	\$61,500
FIRST FEDERAL BANK OF THE MIDWEST	2	\$70,000
FIRST MERIT MORTGAGE CORPORATION	5	\$387,900
FIRST NATIONAL BANK OF CARMI	2	\$127,900
FIRST NATIONAL BANK OF CATLIN	1	\$75,500
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$58,654
FIRST NORTHERN CREDIT UNION	1	\$49,600
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$58,250
FORUM CREDIT UNION	1	\$63,531
FULTON BANK, NATIONAL ASSOCIATION	2	\$120,100
GREAT WESTERN BANK	4	\$262,750
GUARANTY TRUST CORPORATION	1	\$77,500
HARBORONE CREDIT UNION	2	\$101,915
HEARTLAND BANK	1	\$65,292
HEARTLAND CREDIT UNION	1	\$51,800
HICKORY POINT BANK AND TRUST, FSB	1	\$72,212
HOME STATE BANK	1	\$80,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,100
ICON CREDIT UNION	1	\$58,500

IDAHO CENTRAL CREDIT UNION	4	\$285,500
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$251,800
 ISB COMMUNITY BANK	1	\$80,000
L&N FEDERAL CREDIT UNION	1	\$39,450
LAKE MORTGAGE COMPANY INC.	2	\$92,100
LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,000
LANDMARK CREDIT UNION	2	\$112,058
LOGAN FINANCE CORPORATION	1	\$78,800
MACHIAS SAVINGS BANK	1	\$50,000
MAINSTREET CREDIT UNION	1	\$68,500
MAX CREDIT UNION	1	\$80,000
MERCANTILE BANK	1	\$68,382
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,100
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,953
MIDWEST LOAN SERVICES INC.	1	\$62,400
MISSION FEDERAL CREDIT UNION	2	\$137,200
MISSOURI CREDIT UNION	1	\$82,800
MONTICELLO BANKING COMPANY	1	\$68,000
MYCUMORTGAGE, LLC	3	\$162,617
NAPUS FEDERAL CREDIT UNION	1	\$36,693
NATIONAL BANK OF MIDDLEBURY	1	\$75,500
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$430,150
NEW AMERICAN MORTGAGE, LLC	1	\$65,600
NORTHWEST FEDERAL CREDIT UNION	1	\$28,000
NORTHWESTERN MORTGAGE COMPANY	1	\$55,500
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,000
NUMERICA CREDIT UNION	1	\$80,370
OLD FORT BANKING COMPANY	1	\$44,000
ORIENTAL BANK AND TRUST	1	\$67,000
ORNL FEDERAL CREDIT UNION	2	\$97,300
PEOPLES BANK	1	\$79,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,200
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$44,500
PRAIRIE STATE BANK & TRUST	2	\$135,246
PRIMEWEST MORTGAGE CORPORATION	1	\$79,424
PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,285
PURDUE FEDERAL CREDIT UNION	1	\$75,300
REDSTONE FEDERAL CREDIT UNION	1	\$62,400
ROBINS FINANCIAL CREDIT UNION	1	\$73,950
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000
ROYAL CREDIT UNION	2	\$92,859
S&T BANK	2	\$134,000
SCHOOLS FINANCIAL CREDIT UNION	1	\$53,000
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$82,155
STERLING SAVINGS BANK	1	\$70,000

	SUPERIOR FEDERAL CREDIT UNION	3	\$205,319
	TEACHERS FEDERAL CREDIT UNION	2	\$129,000
	TEXAS BANK	1	\$57,600
	THE FIRST NATIONAL BANK	1	\$64,500
	THE NATIONAL B&T OF SYCAMORE	1	\$77,350
	THE PARK BANK	1	\$80,000
	TINKER FEDERAL CREDIT UNION	1	\$70,200
	TLC COMMUNITY CREDIT UNION	1	\$47,120
	TOWN & COUNTRY BANK OF QUINCY	1	\$65,000
	UNION SAVINGS BANK	14	\$918,258
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$73,200
	WANIGAS CREDIT UNION	1	\$33,500
	WESTBURY BANK	1	\$79,000
	WESTCONSIN CREDIT UNION	2	\$98,800
	Unavailable	68	\$4,570,889
Total		267	\$17,439,109
31417EBJ9	1ST MIDAMERICA CREDIT UNION	1	\$90,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$108,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500
	ALLIANCE BANK	2	\$187,500
	ALTRA FEDERAL CREDIT UNION	2	\$190,700
	AMEGY MORTGAGE	1	\$100,000
	AMERICAN BANK	13	\$1,259,180
	AMERICAN BANK, N.A.	1	\$90,000
	AMERICAN FEDERAL SAVINGS BANK	4	\$387,587
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$207,300
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$379,636
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000
	ANCHORBANK FSB	14	\$1,410,800
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$208,546
	AUBURNBANK	1	\$89,000
	BANK FIRST NATIONAL	2	\$192,000
	BANK OF ABBEVILLE AND TRUST CO.	1	\$90,000
	BANK OF STANLY	1	\$109,000
	BANK OF WASHINGTON	1	\$86,195
	BANKIOWA	2	\$205,900
	BANKWEST	1	\$100,000
	BARKSDALE FEDERAL CREDIT UNION	4	\$403,362
	BELL STATE BANK & TRUST	2	\$198,700
	BLACKHAWK BANK	4	\$418,400
	BREMER FINANCIAL CORPORATION	1	\$85,000
	CARROLLTON BANK	3	\$287,500
	CENTENNIAL LENDING, LLC	1	\$105,730
	CENTRAL BANK	2	\$208,200

CENTRAL BANK ILLINOIS	3	\$303,663
CENTRAL MORTGAGE COMPANY	6	\$590,553
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000
CENTRAL PACIFIC BANK	1	\$100,000
CENTRAL SAVINGS BANK	4	\$392,884
CENTREBANK	1	\$88,550
CENTRUE BANK	3	\$283,400
CHARTWAY FEDERAL CREDIT UNION	1	\$108,000
CITIZENS STATE BANK	1	\$104,000
COMMERCIAL BANK OF TEXAS, N.A.	3	\$288,400
COMMUNITY BANC MORTGAGE CORPORATION	1	\$109,000
COMMUNITY BANK - MISSOULA	1	\$103,500
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$299,295
COMMUNITY SAVINGS BANK	3	\$285,550
COMMUNITY STATE BANK OF ROCK FALLS	3	\$305,126
CORTRUST BANK	3	\$291,500
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,400
CREDIT UNION WEST	1	\$102,600
CUMBERLAND SECURITY BANK	8	\$759,550
DENALI STATE BANK	3	\$310,600
DENMARK STATE BANK	1	\$108,500
DHCU COMMUNITY CREDIT UNION	2	\$186,000
DORT FEDERAL CREDIT UNION	1	\$96,000
DURANT BANK AND TRUST COMPANY	1	\$102,871
FARMERS & MERCHANTS BANK	1	\$108,000
FARMERS BANK & CAPITAL TRUST	1	\$94,000
FARMERS STATE BANK	1	\$97,218
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,000
FIRST BANK	2	\$193,150
FIRST BANK RICHMOND, NA	1	\$106,000
FIRST CLOVER LEAF BANK	2	\$195,000
FIRST COMMUNITY CREDIT UNION	4	\$391,905
FIRST FEDERAL BANK	1	\$89,000
FIRST FEDERAL BANK OF LOUISIANA	2	\$192,300
FIRST FEDERAL BANK OF OHIO	6	\$568,050
FIRST FEDERAL BANK OF THE MIDWEST	3	\$304,687
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$100,000
LAKEWOOD	1	\$100,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,600
FIRST KEYSTONE COMMUNITY BANK	1	\$91,500
FIRST MINNESOTA BANK	1	\$97,000
FIRST MORTGAGE COMPANY, L.L.C.	3	\$269,000
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,620
FIRST NATIONAL BANK OF GILLETTE	1	\$109,000
FIRST NATIONAL BANK OF HARTFORD	1	\$96,500

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FIRST NATIONAL BANK OF WATERLOO	3	. ,
FIRST NORTHERN CREDIT UNION	2	\$192,500
FIRST STATE BANK OF ILLINOIS	3	\$296,597
FIRST UNITED BANK	1	\$94,300
FIRSTRUST SAVINGS BANK	1	\$96,000
FOX RIVER STATE BANK	1	\$100,000
FRANDSEN BANK & TRUST	1	\$85,000
FRANKENMUTH CREDIT UNION	1	\$91,900
GRAFTON SUBURBAN CREDIT UNION	1	\$85,000
GREAT LAKES CREDIT UNION	1	\$100,000
GUARDIAN CREDIT UNION	1	\$100,800
GUARDIAN MORTGAGE COMPANY INC.	1	\$102,000
HEARTLAND CREDIT UNION	2	\$202,300
HICKORY POINT BANK AND TRUST, FSB	1	\$107,227
HILLTOP NATIONAL BANK	1	\$97,750
HOME BANK	1	\$106,400
HOME FEDERAL BANK	3	\$288,258
HOME FEDERAL SAVINGS BANK	6	\$622,300
HOMETOWN BANK	1	\$97,700
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$101,023
ICON CREDIT UNION	1	\$87,400
ILLINI BANK	1	\$98,600
ILLINOIS NATIONAL BANK	5	\$502,230
ISB COMMUNITY BANK	1	\$85,600
JONAH BANK OF WYOMING	1	\$92,200
LES BOIS CREDIT UNION	2	\$202,250
MACON BANK, INC.	2	\$197,500
MARINE BANK	7	\$693,814
MERCANTILE BANK	1	\$99,440
MISSOURI CREDIT UNION	5	
MORRILL & JANES BANK AND TRUST COMPANY	2	
MORTGAGE CLEARING CORPORATION	1	\$100,000
MOUNTAIN AMERICA CREDIT UNION	3	\$308,500
MT. MCKINLEY BANK	1	\$109,500
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	·
NORTHWESTERN MORTGAGE COMPANY	18	
NUMARK CREDIT UNION	1	\$95,300
OLD FORT BANKING COMPANY	1	\$100,000
OPPORTUNITIES CREDIT UNION	1	\$90,000
ORNL FEDERAL CREDIT UNION	3	\$313,500
PAPER CITY SAVINGS ASSOCIATION	1	\$89,500
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PARK BANK	2	\$178,800

PIONEER CREDIT UNION	1	\$96,941
PRAIRIE STATE BANK & TRUST	7	\$654,278
PREMIER BANK OF JACKSONVILLE	1	\$90,734
PRIMEBANK	2	\$194,500
PRIMEWEST MORTGAGE CORPORATION	1	\$108,800
PROFESSIONAL FEDERAL CREDIT UNION	2	\$197,800
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$89,000
ROBINS FINANCIAL CREDIT UNION	1	\$92,000
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$197,910
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,157
SCOTIABANK OF PUERTO RICO	1	\$100,000
SEAMEN'S BANK	1	\$100,000
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000
SHELL FEDERAL CREDIT UNION	1	\$97,050
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$99,000
SOUTHERN BANK & TRUST COMPANY	1	\$87,000
ST. MARYS BANK	2	\$217,800
STANDARD BANK AND TRUST COMPANY	1	\$85,000
STANDARD MORTGAGE CORPORATION	7	\$707,608
STATE BANK	1	\$87,100
STATE BANK OF CROSS PLAINS	1	\$102,400
STATE BANK OF LINCOLN	2	\$192,000
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$306,000
STOCKMAN BANK OF MONTANA	2	\$196,000
SUPERIOR FEDERAL CREDIT UNION	7	\$690,638
SUTTON BANK	1	\$88,500
TEACHERS FEDERAL CREDIT UNION	2	\$189,000
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$288,500
THE FIRST NATIONAL BANK	1	\$92,500
THE FIRST NATIONAL BANK IN AMBOY	1	\$98,000
THE PARK BANK	1	\$87,000
TLC COMMUNITY CREDIT UNION	4	\$372,200
TOPLINE FEDERAL CREDIT UNION	2	\$195,000
TOTALBANK	1	\$107,000
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000
TOWN & COUNTRY BANK OF QUINCY	1	\$104,000
TRISTAR BANK	1	\$85,000
TRUMARK FINANCIAL CREDIT UNION	1	\$94,000
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$213,000
UMPQUA BANK	1	\$105,000
UNION SAVINGS BANK	1	\$88,000
UNITED BANK AND TRUST COMPANY	1	\$85,000
UNITED BANK OF UNION	2	\$201,500
UNITED COMMUNITY BANK	11	\$1,089,495
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,900

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,900
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$209,250
	WAYNE BANK AND TRUST COMPANY	1	\$106,400
	WESTCONSIN CREDIT UNION	1	\$90,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$600,800
	Unavailable	162	\$15,794,439
Total		536	\$52,431,381
21417EDV6	1ST MIDAMEDICA CREDIT UNION	1	\$115,000
31417EBK6	1ST MIDAMERICA CREDIT UNION	1	•
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000
	ALABAMA ONE CREDIT UNION	2	\$234,000
	ALPENA ALCONA AREA CREDIT UNION	1	\$121,600
	ALTRA FEDERAL CREDIT UNION	2	\$234,000
	AMERICAN BANK	1	\$117,690
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,500
	AMERICAN FEDERAL SAVINGS BANK	3	\$344,600
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$118,000
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,771
	ANCHORBANK FSB	9	\$1,062,700
	ARIZONA STATE CREDIT UNION	1	\$113,800
	BANCORPSOUTH BANK	2	\$234,000
	BANK OF SPRINGFIELD	3	\$349,700
	BANK OF STANLY	2	\$235,800
	BANK OF WASHINGTON	1	\$122,767
	BANKIOWA	1	\$120,700
	BELL STATE BANK & TRUST	2	\$234,600
	BLACKHAWK BANK	1	\$112,000
	CARROLLTON BANK	1	\$115,000
	CENTRAL BANK	1	\$117,900
	CENTRAL BANK ILLINOIS	1	\$110,000
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,000
	CENTRAL MORTGAGE COMPANY	7	\$819,057
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$239,000
	CENTRAL SAVINGS BANK	2	\$234,400
	CITIZENS STATE BANK	1	\$115,000
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$344,450
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,700
	COMMUNITY SAVINGS BANK	1	\$111,700
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,200
	CORTRUST BANK	3	\$365,875
	CREDIT UNION WEST	2	\$226,230
	CUMBERLAND SECURITY BANK	1	\$124,000
	DENALI STATE BANK	1	\$116,500

FAI	RMERS AND MERCHANTS SAVINGS BANK	2	\$236,700
FAI	RMERS BANK & CAPITAL TRUST	1	\$111,400
FIN	ANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,200
FIR	ST CLOVER LEAF BANK	1	\$113,000
FIR	ST COMMUNITY CREDIT UNION	3	\$350,000
FIR	ST FEDERAL BANK OF LOUISIANA	1	\$123,000
FIR	ST FEDERAL BANK OF OHIO	2	\$240,600
FIR	ST FINANCIAL CREDIT UNION	1	\$112,000
FIR	ST HAWAIIAN BANK	2	\$243,000
FIR	ST MORTGAGE COMPANY, L.L.C.	2	\$235,500
FIR	ST NATIONAL BANK	1	\$121,000
FIR	ST NATIONAL BANK AND TRUST COMPANY	2	\$237,600
FIR	ST NATIONAL BANK OF CARMI	1	\$119,280
FIR	ST NATIONAL BANK OF DEERWOOD	1	\$115,600
FIR	ST NATIONAL BANK OF WATERLOO	5	\$585,350
FIR	ST NORTHERN CREDIT UNION	2	\$229,500
FIR	ST STATE BANK OF ILLINOIS	3	\$349,282
FIR	ST UNITED BANK & TRUST	1	\$120,000
FIR	STBANK PUERTO RICO	1	\$122,441
FRA	ANKENMUTH CREDIT UNION	1	\$120,000
GE	ORGIA'S OWN CREDIT UNION	2	\$236,600
GO	LDEN BELT BANK, FSA	3	\$356,000
GR	EAT WESTERN BANK	1	\$120,000
GR	EATER NEVADA MORTGAGE SERVICES	1	\$123,500
HA	NNIBAL NATIONAL BANK	1	\$117,208
HA	WAII NATIONAL BANK	1	\$119,438
HE	ARTLAND CREDIT UNION	4	\$475,925
НО	ME FEDERAL BANK	2	\$226,500
НО	ME FEDERAL SAVINGS BANK	3	\$344,300
IDA	HO CENTRAL CREDIT UNION	1	\$111,200
ILL	INOIS NATIONAL BANK	1	\$116,760
ISB	COMMUNITY BANK	2	\$236,300
LES	BOIS CREDIT UNION	1	\$112,300
LOS	S ALAMOS NATIONAL BANK	1	\$123,750
MA	CON BANK, INC.	4	\$461,500
MA	RINE BANK	6	\$699,229
MIS	SOULA FEDERAL CREDIT UNION	4	\$470,000
MIS	SOURI CREDIT UNION	10	\$1,163,200
MO	NTICELLO BANKING COMPANY	1	\$118,000
MO	RRILL & JANES BANK AND TRUST COMPANY	1	\$111,200
МО	UNTAIN AMERICA CREDIT UNION	2	\$241,000
MT	MCKINLEY BANK	1	\$114,800
NA'	ΓΙΟΝΑL COOPERATIVE BANK, N.A.	2	\$224,013
NEI	GHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$461,600
NE	W ERA BANK	1	\$113,200

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NEW REPUBLIC SAVINGS BANK	1	\$115,000
NORTHMARK BANK	1	\$118,000
NORTHWESTERN MORTGAGE COMPANY	7	\$819,710
NUMARK CREDIT UNION	1	\$122,000
OAK BANK	2	\$238,175
OPPORTUNITIES CREDIT UNION	1	\$120,000
ORIENTAL BANK AND TRUST	1	\$111,200
ORRSTOWN BANK	1	\$113,475
PARK BANK	1	\$120,000
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,700
PIONEER CREDIT UNION	1	\$110,000
PRAIRIE STATE BANK & TRUST	2	\$224,498
PREMIER AMERICA CREDIT UNION	1	\$122,800
PREMIER BANK OF JACKSONVILLE	1	\$121,204
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000
PROFESSIONAL FEDERAL CREDIT UNION	2	\$248,700
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,406
ROUNDBANK	1	\$124,860
SABINE STATE BANK AND TRUST COMPANY	1	\$115,000
SCOTIABANK OF PUERTO RICO	1	\$116,000
SHELL FEDERAL CREDIT UNION	1	\$112,200
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$112,087
STANDARD BANK AND TRUST COMPANY	3	\$346,750
STANDARD MORTGAGE CORPORATION	4	\$461,200
STATE BANK OF CROSS PLAINS	2	\$242,700
STATE BANK OF LINCOLN	1	\$120,000
STATE BANK OF SOUTHERN UTAH	1	\$119,300
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$366,500
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$120,000
MORTGAGE COMPANY		·
STOCKMAN BANK OF MONTANA	2	
SUMMIT CREDIT UNION	2	
 SUPERIOR FEDERAL CREDIT UNION	5	
THE CITIZENS BANKING COMPANY  THE FIRST NATIONAL PANK OF DENNISON	1	\$124,000
THE FIRST NATIONAL BANK OF DENNISON	1	\$121,000
THE MORTGAGE HOUSE, INC.	1	\$124,000
TLC COMMUNITY CREDIT UNION	1	\$113,000
TOPLINE FEDERAL CREDIT UNION	1 1	\$110,000
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$232,500
TOWN & COUNTRY BANK OF QUINCY	1	\$114,500
TRUMARK FINANCIAL CREDIT UNION	1	\$123,796
UMPQUA BANK	1	\$115,700
UNITED BANK & TRUST	1	\$124,000
UNITED BANK OF UNION	1	\$114,000

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	UNITED COMMUNITY BANK	5	\$579,732
	UNITED SECURITY FINANCIAL CORP.	1	\$114,477
	UNITY BANK	1	\$112,500
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$352,500
	VALLEY BANK AND TRUST COMPANY	1	\$111,000
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$340,800
	VILLAGE MORTGAGE COMPANY	1	\$120,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000
	WEBSTER BANK, N.A.	2	\$228,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$466,000
	Unavailable	94	\$10,982,342
Total		346	\$40,486,235
31417EBL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,000
	1ST MIDAMERICA CREDIT UNION	3	\$403,800
	ACHIEVA CREDIT UNION	1	\$128,500
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,250
	ALABAMA ONE CREDIT UNION	4	\$537,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,000
	ALTRA FEDERAL CREDIT UNION	1	\$126,000
	AMERICAN BANK	6	\$787,784
	AMERICAN BANK & TRUST CO., INC.	1	\$130,700
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$149,000
	AMERICAN BANK CENTER	1	\$130,000
	AMERICAN BANK, N.A.	1	\$132,000
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$517,075
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000
	ANCHORBANK FSB	9	\$1,249,500
	ARIZONA STATE CREDIT UNION	1	\$139,250
	AUBURNBANK	1	\$130,000
	BANCORPSOUTH BANK	7	\$959,295
	BANK OF SPRINGFIELD	3	\$401,782
	BANK OF STANLY	2	\$269,200
	BANK OF THE CASCADES	1	\$131,000
	BANK OF WASHINGTON	3	\$412,165
	BANK OF WESTON	1	\$140,000
	BANK OF WHITTIER, NA	1	\$131,000
	BANKIOWA	1	\$130,000
	BANKWEST	1	\$144,600
	BARKSDALE FEDERAL CREDIT UNION	2	\$277,577
	BELL STATE BANK & TRUST	2	\$285,600
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000
	BLACKHAWK BANK	1	\$130,000
	CARROLLTON BANK	4	\$555,000
	CASHCALL, INC.	1	\$145,000

CBC FEDERAL CREDIT UNION	1	\$137,000
CENTENNIAL LENDING, LLC	1	\$130,000
CENTRAL BANK	3	\$438,810
CENTRAL BANK ILLINOIS	2	\$282,445
CENTRAL MINNESOTA CREDIT UNION	1	\$144,700
CENTRAL MORTGAGE COMPANY	9	\$1,231,266
CENTRAL ONE FEDERAL CREDIT UNION	1	\$127,500
CENTRAL SAVINGS BANK	1	\$136,766
CENTRAL STATE BANK	1	\$148,150
CENTRUE BANK	2	\$279,050
CITIZENS STATE BANK	1	\$135,800
COASTLINE FEDERAL CREDIT UNION	1	\$134,500
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$949,600
CORTRUST BANK	3	\$411,025
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,500
CREDIT UNION WEST	1	\$138,900
CUMBERLAND SECURITY BANK	1	\$142,400
DELMAR FINANCIAL COMPANY	1	\$145,000
DENMARK STATE BANK	1	\$130,000
DIME BANK	2	\$294,500
DURANT BANK AND TRUST COMPANY	1	\$143,800
EASTWOOD BANK	1	\$140,000
FARMERS & MERCHANTS BANK	1	\$136,928
FARMERS AND MERCHANTS SAVINGS BANK	2	
FARMERS BANK & CAPITAL TRUST	1	\$135,000
FARMINGTON BANK	1	\$130,000
FIRST CLOVER LEAF BANK	1	\$138,000
FIRST COMMUNITY CREDIT UNION	7	\$969,161
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	ф1.40.000
COMMUNITY CREDIT UNION	1	\$148,000
FIRST FEDERAL BANK OF OHIO	1	\$133,000
FIRST FEDERAL BANK OF THE MIDWEST	3	\$407,080
FIRST FEDERAL SAVINGS BANK	1	\$131,900
FIRST FINANCIAL CREDIT UNION	1	\$146,861
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,700
FIRST KEYSTONE COMMUNITY BANK	2	\$277,000
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,200
FIRST NATIONAL BANK OF DEERWOOD	2	\$290,150
FIRST NATIONAL BANK OF HARTFORD	1	\$127,500
FIRST NATIONAL BANK OF WATERLOO	4	\$535,750
FIRST NORTHERN CREDIT UNION	1	\$147,500
FIRST REPUBLIC BANK	2	\$268,433
FIRST STATE BANK OF ILLINOIS	2	\$260,829
FIRST UNITED BANK & TRUST	1	\$140,000
FIRSTBANK PUERTO RICO	1	\$142,260

FIRSTRUST SAVINGS BANK	1	\$133,700
FOX RIVER STATE BANK	1	\$136,000
GEORGIA'S OWN CREDIT UNION	1	\$143,000
GREATER NEVADA MORTGAGE SERVICES	1	\$135,150
GUARDIAN CREDIT UNION	1	\$140,100
HAWTHORN BANK	1	\$137,321
HEARTLAND CREDIT UNION	2	\$282,550
HOME FEDERAL SAVINGS BANK	4	\$562,000
HOMETOWN BANK	1	\$130,000
IDAHO CENTRAL CREDIT UNION	1	\$136,200
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$130,000
ILLINI BANK	2	\$285,767
ILLINOIS NATIONAL BANK	5	\$666,630
LAKE MORTGAGE COMPANY INC.	1	\$146,000
LBS FINANCIAL CREDIT UNION	1	\$125,000
LIBERTY SAVINGS BANK, FSB	1	\$146,500
MACON BANK, INC.	1	\$140,000
MAINSTREET CREDIT UNION	1	\$142,300
MANUFACTURERS BANK AND TRUST CO.	1	\$135,000
MARINE BANK	8	\$1,112,329
MERCANTILE BANK	1	\$144,084
MIDLAND STATES BANK	1	\$130,000
MIDWESTONE BANK	1	\$135,500
MISSOULA FEDERAL CREDIT UNION	1	\$147,000
MISSOURI CREDIT UNION	5	\$666,360
MONTICELLO BANKING COMPANY	1	\$125,000
MORTGAGE AMERICA, INC.	1	\$148,800
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000
MT. MCKINLEY BANK	2	\$266,500
MUTUAL SAVINGS ASSOCIATION FSA	3	\$400,875
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000
NETWORK FUNDING, L.P.	1	\$149,500
NEW REPUBLIC SAVINGS BANK	1	\$138,000
NORTHWESTERN MORTGAGE COMPANY	14	\$1,921,243
OAK BANK	6	\$855,650
OLD FORT BANKING COMPANY	2	\$269,500
ORNL FEDERAL CREDIT UNION	2	\$284,850
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,300
PEOPLES STATE BANK	1	\$136,850
PIONEER CREDIT UNION	1	\$127,800
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,300
PRAIRIE STATE BANK & TRUST	5	\$701,760
PREMIER AMERICA CREDIT UNION	2	\$261,35
PREMIER BANK OF JACKSONVILLE	2	\$266,883
PRIMEBANK	1	\$144,500

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,943
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,500
	RENASANT BANK	1	\$128,000
	RIDDELL NATIONAL BANK	1	\$128,800
	RIVER VALLEY BANK	1	\$145,000
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$127,000
	SIR FEDERAL CREDIT UNION	1	\$125,250
	SPC CREDIT UNION	1	\$144,250
	ST. CLAIR COUNTY STATE BANK	1	\$132,596
	ST. MARYS BANK	1	\$139,500
	ST. PAUL FEDERAL CREDIT UNION	1	\$140,000
	STANDARD BANK AND TRUST COMPANY	1	\$148,000
	STANDARD MORTGAGE CORPORATION	7	\$946,511
	STATE BANK	2	\$254,000
	STATE BANK OF SOUTHERN UTAH	1	\$136,000
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$285,800
	SUMMIT CREDIT UNION	2	\$274,750
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,394,614
	TEACHERS FEDERAL CREDIT UNION	4	\$531,000
	THE FIRST NATIONAL BANK	1	\$142,000
	THE FIRST NATIONAL BANK IN AMBOY	1	\$146,975
	THE FIRST NATIONAL BANK OF DENNISON	1	\$126,000
	THE NATIONAL B&T OF SYCAMORE	2	\$272,000
	TLC COMMUNITY CREDIT UNION	2	\$260,300
	TOPLINE FEDERAL CREDIT UNION	1	\$147,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,350
	TRUMARK FINANCIAL CREDIT UNION	5	\$652,330
	UNITED BANK & TRUST	1	\$149,300
	UNITED COMMUNITY BANK	12	\$1,634,358
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,000
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$256,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$137,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,200
	WAYNE BANK AND TRUST COMPANY	1	\$126,000
	WELLS FEDERAL BANK	1	\$127,000
	WESTBURY BANK	2	\$266,100
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$429,300
	Unavailable	121	\$16,531,310
Total		445	\$60,845,746
			, ,
31417EBM2	1ST MIDAMERICA CREDIT UNION	1	\$155,750
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000
	ALABAMA ONE CREDIT UNION	2	\$318,500
<u> </u>	ALPENA ALCONA AREA CREDIT UNION	1	\$151,200

ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMERICAN BANK	1	A = 0 = :=
AMERICAN BANK		\$158,542
	1	\$152,000
	3	\$498,099
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,250
AMERICAN BANK CENTER	1	\$160,000
AMERICAN BANK, N.A.	2	\$316,000
AMERICAN FEDERAL SAVINGS BANK	1	\$157,900
AMERICAN INTERBANC MORTGAGE, LLC	1	\$165,000
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,500
AMERIFIRST FINANCIAL CORPORATION	3	\$474,500
ANCHORBANK FSB	6	\$980,500
BANCORPSOUTH BANK	2	\$336,500
BANK FIRST NATIONAL	1	\$150,000
BANK OF SPRINGFIELD	1	\$153,645
BANK OF STANLY	4	\$636,200
BANK OF WASHINGTON	2	\$306,590
BARKSDALE FEDERAL CREDIT UNION	1	\$164,350
BELL STATE BANK & TRUST	1	\$150,000
BETHPAGE FEDERAL CREDIT UNION	1	\$166,000
BLACKHAWK BANK	1	\$170,000
CAMBRIDGE STATE BANK	2	\$311,573
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,200
CARROLLTON BANK	1	\$171,400
CENTRAL MORTGAGE COMPANY	7	\$1,126,748
CENTRAL ONE FEDERAL CREDIT UNION	2	\$313,000
CITIZENS COMMUNITY BANK	1	\$152,000
CITIZENS STATE BANK	1	\$156,000
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000
COMMUNITY BANC MORTGAGE CORPORATION	1	\$169,600
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$322,800
CORTRUST BANK	3	\$479,000
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$633,450
DEAN COOPERATIVE BANK	1	\$172,000
DENALI STATE BANK	4	\$652,400
DUPACO COMMUNITY CREDIT UNION	1	\$157,000
DURANT BANK AND TRUST COMPANY	1	\$164,000
EASTWOOD BANK	2	\$321,000
EXCHANGE STATE BANK	1	\$157,700
FARMINGTON BANK	1	\$161,100
I AMMINOTON DAINE	1	\$168,000
FIRST BANK RICHMOND, NA		A
	1	<u>\$153,000</u>
FIRST BANK RICHMOND, NA	1	\$153,000 \$160,000
FIRST BANK RICHMOND, NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000
FIRST BANK RICHMOND, NA  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1 1 1 2	·

FIRST FINANCIAL CREDIT UNION	2	\$330,000
FIRST HAWAIIAN BANK	1	\$150,000
FIRST HERITAGE FINANCIAL, LLC	1	\$168,000
FIRST MERIT MORTGAGE CORPORATION	1	\$150,000
FIRST MORTGAGE COMPANY, L.L.C.	3	\$489,620
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$319,000
FIRST NATIONAL BANK OF CARMI	3	\$485,808
FIRST NATIONAL BANK OF DEERWOOD	1	\$166,126
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000
FIRST NATIONAL BANK OF HARTFORD	1	\$152,000
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000
FIRST NATIONAL BANK OF WATERLOO	3	\$462,825
FIRST NORTHERN CREDIT UNION	2	\$334,600
FIRST REPUBLIC BANK	2	\$329,000
FIRST UNITED BANK & TRUST	2	\$334,000
FIRSTRUST SAVINGS BANK	1	\$168,700
FORWARD FINANCIAL BANK SSB	1	\$163,000
FOX RIVER STATE BANK	1	\$150,000
FRANDSEN BANK & TRUST	2	\$307,000
GOLDEN BELT BANK, FSA	1	\$164,000
GRAFTON SUBURBAN CREDIT UNION	1	\$160,000
GREAT LAKES CREDIT UNION	1	\$169,500
GREATER NEVADA MORTGAGE SERVICES	1	\$161,500
GREENWOOD CREDIT UNION	2	\$337,500
GUARDIAN MORTGAGE COMPANY INC.	1	\$165,402
HEARTLAND CREDIT UNION	1	\$162,200
HERSHEY STATE BANK	1	\$171,500
HOME FEDERAL BANK	1	\$152,000
HOME FEDERAL SAVINGS BANK	1	\$171,000
HOMETOWN BANK	1	\$171,000
ILLINI BANK	2	\$328,067
ILLINOIS NATIONAL BANK	6	\$965,130
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,207
IOWA BANKERS MORTGAGE CORPORATION	2	\$325,800
LA SALLE STATE BANK	1	\$155,500
LAKE FOREST BANK & TRUST	1	\$160,000
LBS FINANCIAL CREDIT UNION	1	\$150,000
LEA COUNTY STATE BANK	2	\$311,040
LES BOIS CREDIT UNION	1	\$150,000
LIFESTORE BANK	1	\$171,000
LOS ALAMOS NATIONAL BANK	2	\$330,000
MANUFACTURERS BANK AND TRUST CO.	2	\$320,500
MARINE BANK	4	\$658,476
MARQUETTE BANK	1	\$172,000
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000

MID-PENN BANK	1	\$153,000
MIDWESTONE BANK	1	\$153,000
MISSOURI CREDIT UNION	3	\$480,100
MOUNTAIN AMERICA CREDIT UNION	4	\$634,900
MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,000
MWABANK	1	\$162,000
NATIONAL BANK OF OHIO	1	\$160,000
NORTHWESTERN MORTGAGE COMPANY	6	\$967,074
NUMARK CREDIT UNION	1	\$160,500
OAK BANK	2	\$317,000
PAPER CITY SAVINGS ASSOCIATION	1	\$166,000
PEOPLES BANK	1	\$157,500
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000
PIONEER CREDIT UNION	2	\$318,500
POPULAR MORTGAGE, INC.	1	\$154,062
PRAIRIE STATE BANK & TRUST	4	\$682,368
PRIMEBANK	2	\$327,500
PROGRESSIVE SAVINGS BANK FSB	1	\$155,956
PROVIDENT CREDIT UNION	1	\$155,000
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000
RIVER VALLEY BANK	1	\$170,000
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,850
ROYAL CREDIT UNION	1	\$150,000
SABINE STATE BANK AND TRUST COMPANY	1	\$160,000
SAVINGS BANK OF MENDOCINO COUNTY	2	\$316,348
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,500
SHELL FEDERAL CREDIT UNION	1	\$150,450
SHREWSBURY FEDERAL CREDIT UNION	1	\$157,000
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$166,700
SPC CREDIT UNION	1	\$168,000
ST. MARYS BANK	1	\$171,000
ST. PAUL FEDERAL CREDIT UNION	1	\$168,800
STANDARD MORTGAGE CORPORATION	6	\$958,700
STATE BANK	1	\$172,000
STATE BANK OF LINCOLN	2	\$340,000
STATE BANK OF SOUTHERN UTAH	1	\$174,500
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$653,900
STOCKMAN BANK OF MONTANA	2	\$311,200
SUMMIT CREDIT UNION	1	\$163,800
SUPERIOR FEDERAL CREDIT UNION	7	\$1,109,942
SUTTON BANK	1	\$156,000
TEACHERS FEDERAL CREDIT UNION	5	\$770,000
THE CITIZENS BANKING COMPANY	1	\$173,000
THE FIRST NATIONAL BANK	1	\$156,000
 THE NATIONAL B&T OF SYCAMORE	1	\$174,400

	TOPLINE FEDERAL CREDIT UNION	3	\$482,650
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$173,150
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,000
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$478,500
	UMPQUA BANK	1	\$160,000
	UNITED BANK & TRUST	1	\$155,100
	UNITED COMMUNITY BANK	2	\$326,665
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,000
	VALLEY BANK AND TRUST COMPANY	1	\$156,000
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$494,400
	WAYNE BANK AND TRUST COMPANY	1	\$160,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$616,000
	Unavailable	116	\$18,715,620
Total		377	\$60,677,641
31417EBN0	1ST MIDAMERICA CREDIT UNION	9	\$572,975
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$101,500
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$308,600
	ALABAMA ONE CREDIT UNION	4	\$273,775
	ALLIANCE BANK	1	\$84,400
	ALPENA ALCONA AREA CREDIT UNION	4	\$271,600
	ALPINE BANK & TRUST CO.	3	\$144,789
	AMEGY MORTGAGE	1	\$71,100
	AMERICAN BANK	9	\$657,888
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000
	AMERICAN BANK, N.A.	2	\$136,400
	AMERICAN FEDERAL SAVINGS BANK	3	\$228,329
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$117,600
	AMERIFIRST FINANCIAL CORPORATION	1	\$73,000
	ANCHORBANK FSB	9	\$640,600
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,500
	ARIZONA STATE CREDIT UNION	1	\$80,550
	AUBURNBANK	1	\$82,000
	BANCORPSOUTH BANK	2	\$141,350
	BANK FIRST NATIONAL	2	\$138,000
	BANK OF ABBEVILLE AND TRUST CO.	1	\$52,500
	BANK OF SPRINGFIELD	3	\$165,485
	BANK OF STANLY	5	\$318,000
	BANK OF WASHINGTON	5	\$335,595
	BANKIOWA	3	\$196,400
	BANKWEST	1	\$48,500
	BARKSDALE FEDERAL CREDIT UNION	7	\$482,773
	BLACKHAWK BANK	1	\$79,500

BREMER FINANCIAL CORPORATION	2	\$113,000
BUSEY BANK	1	\$82,600
CARROLLTON BANK	2	\$133,700
CENTRAL BANK	1	\$68,500
CENTRAL BANK ILLINOIS	6	\$320,650
CENTRAL MINNESOTA CREDIT UNION	1	\$79,800
CENTRAL MORTGAGE COMPANY	5	\$348,350
CENTRAL SAVINGS BANK	7	\$423,263
CENTRUE BANK	4	\$232,820
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,000
CITIZENS STATE BANK	3	\$171,500
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$69,000
COMMERCIAL BANK OF TEXAS, N.A.	2	\$147,400
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$592,600
COMMUNITY SAVINGS BANK	6	\$336,300
COMMUNITY STATE BANK OF ROCK FALLS	4	\$260,004
CORTRUST BANK	4	\$246,000
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$137,800
CREDIT UNION WEST	2	\$99,400
CUMBERLAND SECURITY BANK	3	\$243,100
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,000
DENMARK STATE BANK	1	\$84,000
DHCU COMMUNITY CREDIT UNION	4	\$268,150
FAA CREDIT UNION	1	\$50,000
FARMERS AND MERCHANTS SAVINGS BANK	3	\$221,400
FARMERS BANK & CAPITAL TRUST	1	\$81,150
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$263,113
FIRELANDS FEDERAL CREDIT UNION	1	\$72,500
FIRST BANK OF WYOMING	2	\$84,850
FIRST BANK RICHMOND, NA	3	\$164,000
FIRST CLOVER LEAF BANK	1	\$81,000
FIRST COMMUNITY CREDIT UNION	5	\$344,587
FIRST FEDERAL BANK	1	\$49,000
FIRST FEDERAL BANK OF LOUISIANA	2	\$150,000
FIRST FEDERAL BANK OF OHIO	7	\$430,300
FIRST FEDERAL BANK OF THE MIDWEST	5	\$315,200
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$27,200
LAKEWOOD FIRST FEDERAL SAVINGS BANK	2	¢110 100
		\$118,100
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$263,300
FIRST MORTGAGE COMPANY, L.L.C.	2	\$101,800
FIRST NATIONAL BANK	5	\$133,000
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$291,600
FIRST NATIONAL BANK OF CARMI	1	
FIRST NATIONAL BANK OF DEERWOOD	1	\$44,900

FIRST NATIONAL BANK OF GRANT PARK	1	\$71,500
FIRST NATIONAL BANK OF WATERLOO	2	\$167,800
FIRST NORTHERN CREDIT UNION	1	\$84,500
FIRST REPUBLIC BANK	1	\$21,601
FIRST STATE BANK OF ILLINOIS	1	\$58,361
FIRST UNITED BANK & TRUST	1	\$81,000
FIRSTBANK PUERTO RICO	1	\$74,311
FOX RIVER STATE BANK	1	\$72,000
FRANDSEN BANK & TRUST	1	\$31,150
FRANKENMUTH CREDIT UNION	7	\$371,950
GREAT LAKES CREDIT UNION	1	\$50,000
GREAT WESTERN BANK	3	\$157,075
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000
GUARDIAN MORTGAGE COMPANY INC.	1	\$80,000
HANNIBAL NATIONAL BANK	2	\$139,395
HEARTLAND CREDIT UNION	2	\$126,800
HERGET BANK, NATIONAL ASSOCIATION	1	\$32,400
HERSHEY STATE BANK	1	\$48,500
HICKORY POINT BANK AND TRUST, FSB	1	\$38,843
HILLTOP NATIONAL BANK	2	\$146,900
HOME FEDERAL BANK	1	\$47,000
HOME FEDERAL SAVINGS BANK	5	\$319,600
HOMETOWN BANK	1	\$80,000
HONOR BANK	1	\$34,000
IDAHO CENTRAL CREDIT UNION	2	\$144,350
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,300
ILLINI BANK	3	\$183,162
ILLINOIS NATIONAL BANK	3	\$218,500
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,000
JONAH BANK OF WYOMING	1	\$58,480
LA SALLE STATE BANK	3	\$182,220
LAKE FOREST BANK & TRUST	1	\$55,000
LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,950
LOS ALAMOS NATIONAL BANK	1	\$69,050
MACON BANK, INC.	3	\$191,950
MANUFACTURERS BANK AND TRUST CO.	2	\$95,500
MARINE BANK	14	\$869,187
MEMBER HOME LOAN, L.L.C.	1	\$72,500
MERCANTILE BANK	5	\$299,164
MID-PENN BANK	2	\$128,700
MIDLAND STATES BANK	1	\$83,500
MIDWEST BANK OF WESTERN ILLINOIS	4	\$194,000
MIDWESTONE BANK	1	\$48,500
MISSOULA FEDERAL CREDIT UNION	2	\$136,000
MISSOURI CREDIT UNION	13	\$851,000

MONTICELLO BANKING COMPANY	2	\$142,900
MOUNTAIN AMERICA CREDIT UNION	3	\$198,000
NATIONAL COOPERATIVE BANK, N.A.	1	\$45,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$216,000
NEW REPUBLIC SAVINGS BANK	1	\$79,000
NORTHWESTERN MORTGAGE COMPANY	16	\$1,024,900
OAK BANK	3	\$241,225
OLD FORT BANKING COMPANY	1	\$62,000
OPPORTUNITIES CREDIT UNION	1	\$80,000
ORIENTAL BANK AND TRUST	1	\$58,800
ORNL FEDERAL CREDIT UNION	3	\$190,600
PAPER CITY SAVINGS ASSOCIATION	3	\$181,000
PARK BANK	1	\$79,200
PBI BANK	1	\$57,900
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$362,754
PIONEER CREDIT UNION	1	\$62,000
PRAIRIE STATE BANK & TRUST	14	\$890,789
PREMIER BANK OF JACKSONVILLE	1	\$75,497
PRIMEBANK	1	\$65,000
PROGRESSIVE SAVINGS BANK FSB	1	\$65,170
PROVIDENT CREDIT UNION	1	\$70,000
RED CANOE CREDIT UNION	1	\$58,000
RENASANT BANK	1	\$79,000
RIDDELL NATIONAL BANK	1	\$35,120
ROYAL CREDIT UNION	1	\$60,000
SABINE STATE BANK AND TRUST COMPANY	1	\$68,800
SCOTIABANK OF PUERTO RICO	2	\$163,000
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,000
SHELBY SAVINGS BANK, SSB	1	\$58,000
SHELL FEDERAL CREDIT UNION	3	\$226,000
SHREWSBURY FEDERAL CREDIT UNION	2	\$144,000
SIR FEDERAL CREDIT UNION	2	\$142,500
SPC CREDIT UNION	4	\$225,000
ST. CLAIR COUNTY STATE BANK	2	\$86,685
STANDARD BANK AND TRUST COMPANY	1	\$40,000
STANDARD MORTGAGE CORPORATION	3	\$215,900
STATE BANK OF LINCOLN	3	\$96,300
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$241,650
STOCKMAN BANK OF MONTANA	3	\$232,500
SUMMIT CREDIT UNION	2	\$157,000
SUN WEST MORTGAGE COMPANY INC.	1	\$74,000
SUPERIOR FEDERAL CREDIT UNION	19	
SUTTON BANK	4	\$289,700
TAYLOR COUNTY BANK	1	\$35,700

THE FARMERS STATE BANK AND TRUST COMPANY

TEACHERS FEDERAL CREDIT UNION

THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DENNISON THE HARVARD STATE BANK THE MERCHANTS NATIONAL BANK	2	4440.000
THE HARVARD STATE BANK		\$148,020
	2	\$130,000
THE MERCHANTS NATIONAL BANK	1	\$57,600
	2	\$108,000
THE NATIONAL B&T OF SYCAMORE	1	\$25,600
THE PEOPLES BANK	1	\$52,000
TLC COMMUNITY CREDIT UNION	2	\$126,000
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$186,650
TOWN & COUNTRY BANK OF QUINCY	1	\$71,000
UMPQUA BANK	1	\$82,500
UNION SAVINGS BANK	1	\$72,021
UNITED BANK	1	\$71,800
UNITED BANK & TRUST	1	\$52,010
UNITED BANK OF UNION	1	\$74,600
UNITED COMMUNITY BANK	7	\$450,338
UNITY BANK	1	\$80,000
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,000
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,150
VALLEY BANK AND TRUST COMPANY	1	\$40,000
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000
WAUKESHA STATE BANK	1	\$77,000
WAYNE BANK AND TRUST COMPANY	5	\$283,500
WINGS FINANCIAL FEDERAL CREDIT UNION	5	<b>\$202.200</b>
WINOS I INTERCE I EDERAL CREDIT CITION		\$302,300
WORTHINGTON FEDERAL BANK, FSB	1	\$302,300 \$60,900
	1 198	
WORTHINGTON FEDERAL BANK, FSB	1 198 <b>699</b>	\$60,900
WORTHINGTON FEDERAL BANK, FSB Unavailable		\$60,900 \$12,815,548
WORTHINGTON FEDERAL BANK, FSB Unavailable		\$60,900 \$12,815,548
WORTHINGTON FEDERAL BANK, FSB Unavailable  Total		\$60,900 \$12,815,548 <b>\$44,678,275</b>
WORTHINGTON FEDERAL BANK, FSB Unavailable  Total  31417EBP5 ALASKA USA FEDERAL CREDIT UNION		\$60,900 \$12,815,548 <b>\$44,678,275</b> \$162,514
WORTHINGTON FEDERAL BANK, FSB Unavailable  Total  31417EBP5 ALASKA USA FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION		\$60,900 \$12,815,548 <b>\$44,678,275</b> \$162,514 \$152,600
WORTHINGTON FEDERAL BANK, FSB Unavailable  Total  31417EBP5  ALASKA USA FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION	1 1 1	\$60,900 \$12,815,548 <b>\$44,678,275</b> \$162,514 \$152,600 \$297,000
WORTHINGTON FEDERAL BANK, FSB Unavailable  Total  31417EBP5 ALASKA USA FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION CASHCALL, INC.	1 1 1 1	\$60,900 \$12,815,548 <b>\$44,678,275</b> \$162,514 \$152,600 \$297,000 \$143,100
WORTHINGTON FEDERAL BANK, FSB Unavailable  Total  31417EBP5  ALASKA USA FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION CASHCALL, INC. CENTRAL MORTGAGE COMPANY	1 1 1 1	\$60,900 \$12,815,548 <b>\$44,678,275</b> \$162,514 \$152,600 \$297,000 \$143,100 \$163,400
WORTHINGTON FEDERAL BANK, FSB Unavailable  Total  31417EBP5  ALASKA USA FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION CASHCALL, INC. CENTRAL MORTGAGE COMPANY COASTHILLS FEDERAL CREDIT UNION	1 1 1 1	\$60,900 \$12,815,548 <b>\$44,678,275</b> \$162,514 \$152,600 \$297,000 \$143,100 \$163,400 \$171,250
WORTHINGTON FEDERAL BANK, FSB Unavailable  Total  31417EBP5 ALASKA USA FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION CASHCALL, INC. CENTRAL MORTGAGE COMPANY COASTHILLS FEDERAL CREDIT UNION COMMUNITYONE BANK, N.A.	1 1 1 1	\$60,900 \$12,815,548 <b>\$44,678,275</b> \$162,514 \$152,600 \$297,000 \$143,100 \$163,400 \$171,250 \$209,555
WORTHINGTON FEDERAL BANK, FSB Unavailable  Total  31417EBP5  ALASKA USA FEDERAL CREDIT UNION  AMERISAVE MORTGAGE CORPORATION  BETHPAGE FEDERAL CREDIT UNION  CASHCALL, INC.  CENTRAL MORTGAGE COMPANY  COASTHILLS FEDERAL CREDIT UNION  COMMUNITYONE BANK, N.A.  DESERT SCHOOLS FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1	\$60,900 \$12,815,548 <b>\$44,678,275</b> \$162,514 \$152,600 \$297,000 \$143,100 \$163,400 \$171,250 \$209,555 \$147,401
WORTHINGTON FEDERAL BANK, FSB Unavailable  Total  31417EBP5  ALASKA USA FEDERAL CREDIT UNION  AMERISAVE MORTGAGE CORPORATION  BETHPAGE FEDERAL CREDIT UNION  CASHCALL, INC.  CENTRAL MORTGAGE COMPANY  COASTHILLS FEDERAL CREDIT UNION  COMMUNITYONE BANK, N.A.  DESERT SCHOOLS FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1	\$60,900 \$12,815,548 <b>\$44,678,275</b> \$162,514 \$152,600 \$297,000 \$143,100 \$163,400 \$171,250 \$209,555 \$147,401 \$166,840
WORTHINGTON FEDERAL BANK, FSB Unavailable  Total  31417EBP5  ALASKA USA FEDERAL CREDIT UNION  AMERISAVE MORTGAGE CORPORATION  BETHPAGE FEDERAL CREDIT UNION  CASHCALL, INC.  CENTRAL MORTGAGE COMPANY  COASTHILLS FEDERAL CREDIT UNION  COMMUNITYONE BANK, N.A.  DESERT SCHOOLS FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  FIRST MERIT MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1	\$60,900 \$12,815,548 <b>\$44,678,275</b> \$162,514 \$152,600 \$297,000 \$143,100 \$163,400 \$171,250 \$209,555 \$147,401 \$166,840 \$174,000
WORTHINGTON FEDERAL BANK, FSB Unavailable  Total  31417EBP5  ALASKA USA FEDERAL CREDIT UNION  AMERISAVE MORTGAGE CORPORATION  BETHPAGE FEDERAL CREDIT UNION  CASHCALL, INC.  CENTRAL MORTGAGE COMPANY  COASTHILLS FEDERAL CREDIT UNION  COMMUNITYONE BANK, N.A.  DESERT SCHOOLS FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  FIRST MERIT MORTGAGE CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION	699 1 1 1 1 1 1 1 1 1 1 1	\$60,900 \$12,815,548 <b>\$44,678,275</b> \$162,514 \$152,600 \$297,000 \$143,100 \$163,400 \$171,250 \$209,555 \$147,401 \$166,840 \$174,000 \$273,400
WORTHINGTON FEDERAL BANK, FSB Unavailable  Total  31417EBP5  ALASKA USA FEDERAL CREDIT UNION  AMERISAVE MORTGAGE CORPORATION  BETHPAGE FEDERAL CREDIT UNION  CASHCALL, INC.  CENTRAL MORTGAGE COMPANY  COASTHILLS FEDERAL CREDIT UNION  COMMUNITYONE BANK, N.A.  DESERT SCHOOLS FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  FIRST MERIT MORTGAGE CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FULTON BANK, NATIONAL ASSOCIATION	699 1 1 1 1 1 1 1 1 1 1 1	\$60,900 \$12,815,548 <b>\$44,678,275</b> \$162,514 \$152,600 \$297,000 \$143,100 \$163,400 \$171,250 \$209,555 \$147,401 \$166,840 \$174,000 \$273,400 \$177,100
WORTHINGTON FEDERAL BANK, FSB Unavailable  Total  31417EBP5  ALASKA USA FEDERAL CREDIT UNION  AMERISAVE MORTGAGE CORPORATION  BETHPAGE FEDERAL CREDIT UNION  CASHCALL, INC.  CENTRAL MORTGAGE COMPANY  COASTHILLS FEDERAL CREDIT UNION  COMMUNITYONE BANK, N.A.  DESERT SCHOOLS FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  FIRST MERIT MORTGAGE CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FULTON BANK, NATIONAL ASSOCIATION  GUILD MORTGAGE COMPANY	699 1 1 1 1 1 1 1 1 1 1 1	\$60,900 \$12,815,548 <b>\$44,678,275</b> \$162,514 \$152,600 \$297,000 \$143,100 \$163,400 \$171,250 \$209,555 \$147,401 \$166,840 \$174,000 \$273,400 \$177,100 \$235,000
WORTHINGTON FEDERAL BANK, FSB Unavailable  Total  31417EBP5  ALASKA USA FEDERAL CREDIT UNION  AMERISAVE MORTGAGE CORPORATION  BETHPAGE FEDERAL CREDIT UNION  CASHCALL, INC.  CENTRAL MORTGAGE COMPANY  COASTHILLS FEDERAL CREDIT UNION  COMMUNITYONE BANK, N.A.  DESERT SCHOOLS FEDERAL CREDIT UNION  ENT FEDERAL CREDIT UNION  FIRST MERIT MORTGAGE CORPORATION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FULTON BANK, NATIONAL ASSOCIATION  GUILD MORTGAGE COMPANY  INSIGHT CREDIT UNION	699 1 1 1 1 1 1 1 1 1 1 1	\$60,900 \$12,815,548 <b>\$44,678,275</b> \$162,514 \$152,600 \$297,000 \$143,100 \$163,400 \$171,250 \$209,555 \$147,401 \$166,840 \$174,000 \$273,400 \$177,100 \$235,000 \$158,500

\$84,000

\$280,300

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	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$265,000
	SAFE CREDIT UNION	1	\$144,000
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,000
<u> </u>	Unavailable	3	\$607,823
Total	Unavanable	22	\$607,823 \$4,161,201
10tai			P4,101,40
31417EBQ3	ACACIA FEDERAL SAVINGS BANK	1	\$108,750
	ACADEMY MORTGAGE CORPORATION	2	\$206,000
	ACHIEVA CREDIT UNION	2	\$208,000
	ACOPIA, LLC	2	\$199,300
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,000
	AFFILIATED MORTGAGE COMPANY	2	\$200,600
	AKT AMERICAN CAPITAL, INC.	1	\$100,000
	ALASKA USA FEDERAL CREDIT UNION	2	\$186,800
	ALLSOUTH FEDERAL CREDIT UNION	1	\$101,113
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,000
	ALPINE BANK & TRUST CO.	16	\$1,601,050
	ALTRA FEDERAL CREDIT UNION	6	\$594,700
	AMARILLO NATIONAL BANK	5	\$481,070
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$597,30
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,00
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$578,52
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,95
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$195,70
	AMERIFIRST FINANCIAL CORPORATION	3	\$278,75
	ANCHORBANK FSB	3	\$278,10
	ARIZONA STATE CREDIT UNION	1	\$85,00
	ARKANSAS FEDERAL CREDIT UNION	2	\$193,60
	ASSOCIATED BANK, NA	10	\$958,67
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,10
	BANCORPSOUTH BANK	16	\$1,556,59
	BANK FIRST NATIONAL	2	\$180,40
	BANK MUTUAL	14	\$1,368,15
	BANK OF STANLY	1	\$99,10
	BANKIOWA	1	\$96,00
	BANNER BANK	2	\$198,00
	BARKSDALE FEDERAL CREDIT UNION	2	\$186,38
	BAXTER CREDIT UNION	2	\$198,97
	BELL STATE BANK & TRUST	1	\$105,00
	BELLCO CREDIT UNION	2	\$202,50

BERKSHIRE COUNTY SAVINGS BANK	5	\$486,900
BOEING EMPLOYEES CREDIT UNION	1	\$104,500
BREMER FINANCIAL CORPORATION	2	\$202,529
BUSEY BANK	1	\$99,156
CAPE COD FIVE CENTS SAVINGS BANK	2	\$183,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$185,000
CARROLLTON BANK	2	\$199,450
CASHCALL, INC.	11	\$1,108,000
CASTLE & COOKE MORTGAGE, LLC	2	\$197,860
CBC FEDERAL CREDIT UNION	1	\$91,000
CENTRAL BANK	2	\$179,750
CENTRAL MINNESOTA CREDIT UNION	1	\$108,000
CENTRAL MORTGAGE COMPANY	11	\$1,056,734
CENTREBANK	1	\$85,140
CENTRUE BANK	2	\$188,150
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$96,000
CFCU COMMUNITY CREDIT UNION	1	\$101,500
CHEMICAL BANK	2	\$211,000
CHERRY CREEK MORTGAGE COMPANY	3	\$264,400
CITIZENS 1ST BANK	2	\$201,280
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,000
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$200,000
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$95,800
COBALT MORTGAGE, INC.	2	\$181,900
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,800
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000
COMMUNITYONE BANK, N.A.	6	\$574,557
CONSUMERS COOPERATIVE CREDIT UNION	2	\$183,100
CORNERSTONE MORTGAGE INC.	1	\$100,000
CORTRUST BANK	1	\$91,700
COVANTAGE CREDIT UNION	1	\$102,400
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,600
CREDIT UNION WEST	1	\$91,100
CUSO MORTGAGE CORPORATION	3	\$269,500
DENMARK STATE BANK	1	\$90,575
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,500
DHCU COMMUNITY CREDIT UNION	3	\$287,000
DORT FEDERAL CREDIT UNION	1	\$85,000
DUBUQUE BANK AND TRUST COMPANY	6	\$578,552
DUPACO COMMUNITY CREDIT UNION	7	\$701,600
DUPONT STATE BANK	1	\$103,900
DURANT BANK AND TRUST COMPANY	7	\$647,950
ELEVATIONS CU	2	\$204,500
EMPOWER FEDERAL CREDIT UNION	6	\$590,000
ENT FEDERAL CREDIT UNION	4	\$384,438

FAA CREDIT UNION			
FAA CREDIT UNION	ENVOY MORTGAGE, LTD.	1	\$99,100
FBC MORTGAGE LLC	EVANS BANK, NATIONAL ASSOCIATION	1	\$87,000
FIDELITY BANK MORTGAGE	FAA CREDIT UNION	2	\$217,664
FIRST CENTURY BANK, INC.	FBC MORTGAGE LLC	1	\$104,500
FIRST CLOVER LEAF BANK	FIDELITY BANK MORTGAGE	2	\$183,600
FIRST CLOVER LEAF BANK	FIRST CENTURY BANK, INC.	1	\$85,600
FIRST COMMUNITY CREDIT UNION   3   \$267.813     FIRST FEDERAL BANK   1   \$105.000     FIRST FEDERAL BANK OF LOUISIANA   1   \$940.000     FIRST FEDERAL BANK, FSB   2   \$194.000     FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF   2   \$199.250     LAKEWOOD   LAKEWOOD   1   \$1,319.900     FIRST MANCIAL CREDIT UNION   2   \$192.000     FIRST MORTGAGE COMPANY, L.L.C.   4   \$397.028     FIRST MORTGAGE COMPANY, L.L.C.   4   \$397.028     FIRST NATIONAL BANK OF DEERWOOD   1   \$100.000     FIRST PLACE BANK   14   \$1,399.500     FIRST PLACE BANK   14   \$1,399.500     FIRST HAITONAL BANK OF DEERWOOD   1   \$100.000     FIRST PLACE BANK   14   \$1,390.350     FRETILIGHT FEDERAL CREDIT UNION   2   \$183,313     FORUM CREDIT UNION   5   \$487.430     FREMONT BANK   15   \$1,466.023     FULTON BANK, NATIONAL ASSOCIATION   10   \$981,505     GATEWAY MORTGAGE CORPORATION   1   \$94,500     GECU   2   \$200,590     GESA CREDIT UNION   3   \$291,750     GESA CREDIT UNION   3   \$291,750     GMFS, LLC   2   \$202,000     GREAT MIDWEST BANK SSB   2   \$209,500     GREAT WESTERN BANK   11   \$1,099,250     GREAT WESTERN BANK   11   \$1,099,250     GREAT WESTERN BANK   11   \$1,099,250     GREATER NEVADA MORTGAGE SERVICES   1   \$103,400     GUARANTY TRUST CORPORATION   1   \$87,300     GUARDIAN CREDIT UNION   4   \$391,500     GUARDIAN CREDIT UNION   4   \$391,500     GUARDIAN CREDIT UNION   4   \$391,500     GUARDIAN MORTGAGE COMPANY INC.   9   \$903,050     HARBORONE CREDIT UNION   1   \$94,500     HARBORONE CREDIT UNION   1   \$94,500     HOME BANK   1   \$83,000     HOME BANK   1   \$83,000     HOME FEDERAL BANK   1   \$83,000     HOME FEDERAL BANK   1   \$85,000     HOME FEDERAL BANK   1   \$85,000	FIRST CITIZENS BANK NA	2	\$195,000
FIRST FEDERAL BANK   1   \$105,000	FIRST CLOVER LEAF BANK	1	\$93,000
FIRST FEDERAL BANK OF LOUISIANA   1	FIRST COMMUNITY CREDIT UNION	3	\$267,813
FIRST FEDERAL BANK, FSB	FIRST FEDERAL BANK	1	\$105,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	FIRST FEDERAL BANK OF LOUISIANA	1	\$94,000
LAKEWOOD	FIRST FEDERAL BANK, FSB	2	\$194,000
FIRST FINANCIAL CREDIT UNION   2   \$192,000	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF		¢100.250
FIRST MERIT MORTGAGE CORPORATION	LAKEWOOD	2	\$199,250
FIRST MORTGAGE COMPANY, L.L.C.         4         \$397,028           FIRST NATIONAL BANK OF DEERWOOD         1         \$100,000           FIRST PLACE BANK         14         \$1,390,350           FIRSTLIGHT FEDERAL CREDIT UNION         2         \$183,313           FORUM CREDIT UNION         5         \$487,430           FREMONT BANK         15         \$1,466,023           FULTON BANK, NATIONAL ASSOCIATION         10         \$981,505           GATEWAY MORTGAGE CORPORATION         1         \$94,500           GECU         2         \$200,590           GESA CREDIT UNION         3         \$291,750           GMFS, LLC         2         \$202,000           GREAT MIDWEST BANK SSB         2         \$209,500           GREAT WESTERN BANK         11         \$1,099,250           GREATER NEVADA MORTGAGE SERVICES         1         \$103,400           GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL         2         \$189,000           GUARANTY TRUST CORPORATION         1         \$87,300           GUARDIAN MORTGAGE COMPANY INC.         9         \$993,050           GUILD MORTGAGE COMPANY         3         \$288,160           HAMPDEN BANK         2         \$198,151           HARBORONE CREDIT UNION	FIRST FINANCIAL CREDIT UNION	2	\$192,000
FIRST NATIONAL BANK OF DEERWOOD   1   \$100,000	FIRST MERIT MORTGAGE CORPORATION	14	\$1,319,900
FIRST PLACE BANK	FIRST MORTGAGE COMPANY, L.L.C.	4	\$397,028
FIRSTLIGHT FEDERAL CREDIT UNION	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000
FORUM CREDIT UNION	FIRST PLACE BANK	14	\$1,390,350
FREMONT BANK	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$183,313
FULTON BANK, NATIONAL ASSOCIATION         10         \$981,505           GATEWAY MORTGAGE CORPORATION         1         \$94,500           GECU         2         \$200,590           GESA CREDIT UNION         3         \$291,750           GMFS, LLC         2         \$202,000           GREAT MIDWEST BANK SSB         2         \$209,500           GREAT WESTERN BANK         11         \$1,099,250           GREATER NEVADA MORTGAGE SERVICES         1         \$103,400           GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL         2         \$189,000           GUARANTY TRUST CORPORATION         1         \$87,300           GUARDIAN CREDIT UNION         4         \$391,500           GUILD MORTGAGE COMPANY INC.         9         \$993,050           GUILD MORTGAGE COMPANY         3         \$288,160           HAMPDEN BANK         2         \$198,151           HARBORONE CREDIT UNION         2         \$203,000           HEARTLAND BANK         2         \$189,400           HERGET BANK, NATIONAL ASSOCIATION         1         \$93,000           HOME BANK         1         \$93,750           HOME FEDERAL BANK         6         \$583,017           HOME FEDERAL SAVINGS BANK         1	FORUM CREDIT UNION	5	\$487,430
GATEWAY MORTGAGE CORPORATION       1       \$94,500         GECU       2       \$200,590         GESA CREDIT UNION       3       \$291,750         GMFS, LLC       2       \$202,000         GREAT MIDWEST BANK SSB       2       \$209,500         GREAT WESTERN BANK       11       \$1,099,250         GREATER NEVADA MORTGAGE SERVICES       1       \$103,400         GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL       2       \$189,000         GUARANTY TRUST CORPORATION       1       \$87,300         GUARDIAN CREDIT UNION       4       \$391,500         GUARDIAN MORTGAGE COMPANY INC.       9       \$903,050         GUILD MORTGAGE COMPANY       3       \$288,160         HAMPDEN BANK       2       \$198,151         HARBORONE CREDIT UNION       2       \$203,000         HEARTLAND BANK       2       \$189,400         HERGET BANK, NATIONAL ASSOCIATION       1       \$93,000         HOME BANK       1       \$93,750         HOME FEDERAL BANK       6       \$583,017         HOME FEDERAL SAVINGS BANK       1       \$85,000         HOME STATE BANK       1       \$89,000	FREMONT BANK	15	\$1,466,023
GECU         2         \$200,590           GESA CREDIT UNION         3         \$291,750           GMFS, LLC         2         \$202,000           GREAT MIDWEST BANK SSB         2         \$209,500           GREAT WESTERN BANK         11         \$1,099,250           GREATER NEVADA MORTGAGE SERVICES         1         \$103,400           GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL         2         \$189,000           GUARANTY TRUST CORPORATION         1         \$87,300           GUARDIAN CREDIT UNION         4         \$391,500           GUARDIAN MORTGAGE COMPANY INC.         9         \$903,050           GUILD MORTGAGE COMPANY         3         \$288,160           HAMPDEN BANK         2         \$198,151           HARBORONE CREDIT UNION         2         \$203,000           HEARTLAND BANK         2         \$189,400           HERGET BANK, NATIONAL ASSOCIATION         1         \$93,000           HOME BANK         1         \$93,750           HOME FEDERAL BANK         6         \$583,017           HOME FEDERAL SAVINGS BANK         1         \$89,000	FULTON BANK, NATIONAL ASSOCIATION	10	\$981,505
GESA CREDIT UNION         3         \$291,750           GMFS, LLC         2         \$202,000           GREAT MIDWEST BANK SSB         2         \$209,500           GREAT WESTERN BANK         11         \$1,099,250           GREATER NEVADA MORTGAGE SERVICES         1         \$103,400           GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL         2         \$189,000           GUARANTY TRUST CORPORATION         1         \$87,300           GUARDIAN CREDIT UNION         4         \$391,500           GUARDIAN MORTGAGE COMPANY INC.         9         \$903,050           GUILD MORTGAGE COMPANY         3         \$288,160           HAMPDEN BANK         2         \$198,151           HARBORONE CREDIT UNION         2         \$203,000           HEARTLAND BANK         2         \$189,400           HERGET BANK, NATIONAL ASSOCIATION         1         \$93,000           HOLYOKE CREDIT UNION         1         \$93,750           HOME FEDERAL BANK         1         \$85,000           HOME FEDERAL SAVINGS BANK         1         \$85,000           HOME STATE BANK         1         \$89,000	GATEWAY MORTGAGE CORPORATION	1	\$94,500
GMFS, LLC         2         \$202,000           GREAT MIDWEST BANK SSB         2         \$209,500           GREAT WESTERN BANK         11         \$1,099,250           GREATER NEVADA MORTGAGE SERVICES         1         \$103,400           GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL         2         \$189,000           GUARANTY TRUST CORPORATION         1         \$87,300           GUARDIAN CREDIT UNION         4         \$391,500           GUILD MORTGAGE COMPANY INC.         9         \$903,050           GUILD MORTGAGE COMPANY         3         \$288,160           HAMPDEN BANK         2         \$198,151           HARBORONE CREDIT UNION         2         \$203,000           HEARTLAND BANK         2         \$189,400           HOLYOKE CREDIT UNION         1         \$93,000           HOME BANK         1         \$93,750           HOME FEDERAL BANK         6         \$583,017           HOME FEDERAL SAVINGS BANK         1         \$89,000	GECU	2	\$200,590
GREAT MIDWEST BANK SSB         2         \$209,500           GREAT WESTERN BANK         11         \$1,099,250           GREATER NEVADA MORTGAGE SERVICES         1         \$103,400           GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL         2         \$189,000           GUARANTY TRUST CORPORATION         1         \$87,300           GUARDIAN CREDIT UNION         4         \$391,500           GUARDIAN MORTGAGE COMPANY INC.         9         \$903,050           GUILD MORTGAGE COMPANY         3         \$288,160           HAMPDEN BANK         2         \$198,151           HARBORONE CREDIT UNION         2         \$203,000           HEARTLAND BANK         2         \$189,400           HOLYOKE CREDIT UNION         1         \$93,000           HOME BANK         1         \$93,750           HOME FEDERAL BANK         6         \$583,017           HOME FEDERAL SAVINGS BANK         1         \$85,000           HOME STATE BANK         1         \$89,000	GESA CREDIT UNION	3	\$291,750
GREAT WESTERN BANK         11         \$1,099,250           GREATER NEVADA MORTGAGE SERVICES         1         \$103,400           GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL         2         \$189,000           GUARANTY TRUST CORPORATION         1         \$87,300           GUARDIAN CREDIT UNION         4         \$391,500           GUARDIAN MORTGAGE COMPANY INC.         9         \$903,050           GUILD MORTGAGE COMPANY         3         \$288,160           HAMPDEN BANK         2         \$198,151           HARBORONE CREDIT UNION         2         \$203,000           HEARTLAND BANK         2         \$189,400           HERGET BANK, NATIONAL ASSOCIATION         1         \$93,000           HOME BANK         1         \$93,750           HOME FEDERAL BANK         6         \$583,017           HOME FEDERAL SAVINGS BANK         1         \$85,000           HOME STATE BANK         1         \$89,000	GMFS, LLC	2	\$202,000
GREATER NEVADA MORTGAGE SERVICES         1         \$103,400           GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL         2         \$189,000           GUARANTY TRUST CORPORATION         1         \$87,300           GUARDIAN CREDIT UNION         4         \$391,500           GUILD MORTGAGE COMPANY INC.         9         \$903,050           GUILD MORTGAGE COMPANY         3         \$288,160           HAMPDEN BANK         2         \$198,151           HARBORONE CREDIT UNION         2         \$203,000           HEARTLAND BANK         2         \$189,400           HERGET BANK, NATIONAL ASSOCIATION         1         \$93,000           HOLYOKE CREDIT UNION         1         \$94,500           HOME BANK         1         \$93,750           HOME FEDERAL BANK         6         \$583,017           HOME FEDERAL SAVINGS BANK         1         \$85,000           HOME STATE BANK         1         \$89,000	GREAT MIDWEST BANK SSB	2	\$209,500
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL       2       \$189,000         GUARANTY TRUST CORPORATION       1       \$87,300         GUARDIAN CREDIT UNION       4       \$391,500         GUARDIAN MORTGAGE COMPANY INC.       9       \$903,050         GUILD MORTGAGE COMPANY       3       \$288,160         HAMPDEN BANK       2       \$198,151         HARBORONE CREDIT UNION       2       \$203,000         HEARTLAND BANK       2       \$189,400         HERGET BANK, NATIONAL ASSOCIATION       1       \$93,000         HOLYOKE CREDIT UNION       1       \$94,500         HOME BANK       1       \$93,750         HOME FEDERAL BANK       6       \$583,017         HOME FEDERAL SAVINGS BANK       1       \$85,000         HOME STATE BANK       1       \$89,000	GREAT WESTERN BANK	11	\$1,099,250
GUARANTY TRUST CORPORATION       1       \$87,300         GUARDIAN CREDIT UNION       4       \$391,500         GUARDIAN MORTGAGE COMPANY INC.       9       \$903,050         GUILD MORTGAGE COMPANY       3       \$288,160         HAMPDEN BANK       2       \$198,151         HARBORONE CREDIT UNION       2       \$203,000         HEARTLAND BANK       2       \$189,400         HERGET BANK, NATIONAL ASSOCIATION       1       \$93,000         HOLYOKE CREDIT UNION       1       \$94,500         HOME BANK       1       \$93,750         HOME FEDERAL BANK       6       \$583,017         HOME FEDERAL SAVINGS BANK       1       \$85,000         HOME STATE BANK       1       \$89,000	GREATER NEVADA MORTGAGE SERVICES	1	\$103,400
GUARDIAN CREDIT UNION       4       \$391,500         GUARDIAN MORTGAGE COMPANY INC.       9       \$903,050         GUILD MORTGAGE COMPANY       3       \$288,160         HAMPDEN BANK       2       \$198,151         HARBORONE CREDIT UNION       2       \$203,000         HEARTLAND BANK       2       \$189,400         HERGET BANK, NATIONAL ASSOCIATION       1       \$93,000         HOLYOKE CREDIT UNION       1       \$94,500         HOME BANK       1       \$93,750         HOME FEDERAL BANK       6       \$583,017         HOME FEDERAL SAVINGS BANK       1       \$85,000         HOME STATE BANK       1       \$89,000	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$189,000
GUARDIAN MORTGAGE COMPANY INC.       9       \$903,050         GUILD MORTGAGE COMPANY       3       \$288,160         HAMPDEN BANK       2       \$198,151         HARBORONE CREDIT UNION       2       \$203,000         HEARTLAND BANK       2       \$189,400         HERGET BANK, NATIONAL ASSOCIATION       1       \$93,000         HOLYOKE CREDIT UNION       1       \$94,500         HOME BANK       1       \$93,750         HOME FEDERAL BANK       6       \$583,017         HOME FEDERAL SAVINGS BANK       1       \$85,000         HOME STATE BANK       1       \$89,000	GUARANTY TRUST CORPORATION	1	\$87,300
GUILD MORTGAGE COMPANY       3       \$288,160         HAMPDEN BANK       2       \$198,151         HARBORONE CREDIT UNION       2       \$203,000         HEARTLAND BANK       2       \$189,400         HERGET BANK, NATIONAL ASSOCIATION       1       \$93,000         HOLYOKE CREDIT UNION       1       \$94,500         HOME BANK       1       \$93,750         HOME FEDERAL BANK       6       \$583,017         HOME FEDERAL SAVINGS BANK       1       \$85,000         HOME STATE BANK       1       \$89,000	GUARDIAN CREDIT UNION	4	\$391,500
HAMPDEN BANK       2       \$198,151         HARBORONE CREDIT UNION       2       \$203,000         HEARTLAND BANK       2       \$189,400         HERGET BANK, NATIONAL ASSOCIATION       1       \$93,000         HOLYOKE CREDIT UNION       1       \$94,500         HOME BANK       1       \$93,750         HOME FEDERAL BANK       6       \$583,017         HOME FEDERAL SAVINGS BANK       1       \$85,000         HOME STATE BANK       1       \$89,000	GUARDIAN MORTGAGE COMPANY INC.	9	\$903,050
HARBORONE CREDIT UNION       2       \$203,000         HEARTLAND BANK       2       \$189,400         HERGET BANK, NATIONAL ASSOCIATION       1       \$93,000         HOLYOKE CREDIT UNION       1       \$94,500         HOME BANK       1       \$93,750         HOME FEDERAL BANK       6       \$583,017         HOME FEDERAL SAVINGS BANK       1       \$85,000         HOME STATE BANK       1       \$89,000	GUILD MORTGAGE COMPANY	3	\$288,160
HEARTLAND BANK       2       \$189,400         HERGET BANK, NATIONAL ASSOCIATION       1       \$93,000         HOLYOKE CREDIT UNION       1       \$94,500         HOME BANK       1       \$93,750         HOME FEDERAL BANK       6       \$583,017         HOME FEDERAL SAVINGS BANK       1       \$85,000         HOME STATE BANK       1       \$89,000	HAMPDEN BANK	2	\$198,151
HERGET BANK, NATIONAL ASSOCIATION   1 \$93,000	HARBORONE CREDIT UNION	2	\$203,000
HOLYOKE CREDIT UNION       1       \$94,500         HOME BANK       1       \$93,750         HOME FEDERAL BANK       6       \$583,017         HOME FEDERAL SAVINGS BANK       1       \$85,000         HOME STATE BANK       1       \$89,000	HEARTLAND BANK	2	\$189,400
HOME BANK       1       \$93,750         HOME FEDERAL BANK       6       \$583,017         HOME FEDERAL SAVINGS BANK       1       \$85,000         HOME STATE BANK       1       \$89,000	HERGET BANK, NATIONAL ASSOCIATION	1	\$93,000
HOME FEDERAL BANK       6       \$583,017         HOME FEDERAL SAVINGS BANK       1       \$85,000         HOME STATE BANK       1       \$89,000	HOLYOKE CREDIT UNION	1	\$94,500
HOME FEDERAL SAVINGS BANK 1 \$85,000 HOME STATE BANK 1 \$89,000	HOME BANK	1	\$93,750
HOME FEDERAL SAVINGS BANK 1 \$85,000 HOME STATE BANK 1 \$89,000	HOME FEDERAL BANK	6	\$583,017
HOME STATE BANK 1 \$89,000	HOME FEDERAL SAVINGS BANK	1	\$85,000
	HOME STATE BANK	1	
	HONOR BANK	2	\$185,400

IDAHO CENTRAL CREDIT UNION	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$102,700
IH MISSISSIPPI VALLEY CREDIT UNION	ICON CREDIT UNION	3	\$270,000
INSIGHT CREDIT UNION	IDAHO CENTRAL CREDIT UNION	8	\$771,000
INTERNATIONAL BANK OF COMMERCE	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$368,200
IOWA BANKERS MORTGAGE CORPORATION   1   \$96,000     I.G. WENTWORTH HOME LENDING, LLC   3   \$299,342     JAMES B. NUTTER AND COMPANY   1   \$180,350     KERN SCHOOLS FEDERAL CREDIT UNION   1   \$88,400     KINECTA FEDERAL CREDIT UNION   3   \$295,000     KIRTLAND FEDERAL CREDIT UNION   1   \$106,730     LAND HOME FINANCIAL SERVICES, INC.   3   \$309,500     LANDMARK CREDIT UNION   1   \$90,000     LEADER BANK, N.A.   2   \$176,700     LOGIX FEDERAL CREDIT UNION   1   \$99,000     LOS ALAMOS NATIONAL BANK   2   \$190,000     LOS ALAMOS NATIONAL BANK   2   \$190,000     LOS ANGELES POLICE FEDERAL CREDIT UNION   1   \$88,500     MACHIAS SAVINGS BANK   1   \$105,000     MARQUETTE BANK   1   \$501,000     MAR RABHALL COMMUNITY CREDIT UNION   2   \$180,300     MAX CREDIT UNION   1   \$91,100     MAX CREDIT UNION   1   \$91,100     MECHANICS SAVINGS BANK   1   \$100,000     MECHANICS SAVINGS BANK   1   \$100,000     MEMBER HOME LOAN, LL.C.   1   \$100,000     MERCANTILE BANK   1   \$99,719     MERCHANTS BANK, NATIONAL ASSOCIATION   1   \$105,732     MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE   \$103,700     MID-PENN BANK   1   \$105,732     MIDDERN BANK   1   \$105,732     MIDDERN BANK   1   \$105,730     MIDWEST BANK   1   \$105,000     MID-PENN BANK   1   \$105,000     MID-PENN BANK   1   \$105,000     MID-PENN BANK   1   \$105,000     MIDWEST BANK OF WESTERN ILLINOIS   1   \$88,000     MIDWEST BANK OF WESTERN ILLINOIS   1   \$89,000     MUSICIPAL TRUST AND SAVINGS BANK   1   \$106,000     MUSICIPAL TRUST AND SAVINGS BANK   1   \$106,000     MUSICIPAL TRUST AND SAVINGS BANK   1   \$106,000     MUTUAL SAVINGS ASSOCIATION FSA   1   \$90,000     MUTUAL SAVINGS ASSOCIATION FSA   1   \$90,000     MUTUAL SAVINGS ASSOCIATION FSA   1   \$90,000     MU	INSIGHT CREDIT UNION	1	\$108,000
J.G. WENTWORTH HOME LENDING, LLC   3   \$299,342     JAMES B. NUTTER AND COMPANY   1   \$108,350     KERN SCHOOLS FEDERAL CREDIT UNION   3   \$295,000     KINECTA FEDERAL CREDIT UNION   3   \$295,000     KIRTLAND FEDERAL CREDIT UNION   1   \$106,730     LAND JHOME FINANCIAL SERVICES, INC.   3   \$309,500     LANDMARK CREDIT UNION   1   \$90,000     LEADER BANK, N.A.   2   \$1176,700     LOGIX FEDERAL CREDIT UNION   1   \$97,318     LOS ALAMOS NATIONAL BANK   2   \$190,000     LOS ALAMOS NATIONAL BANK   2   \$190,000     LOS ALAMOS NATIONAL BANK   1   \$105,000     MACHIAS SAVINGS BANK   1   \$105,000     MARQUETTE BANK   1   \$90,200     MARSHALL COMMUNITY CREDIT UNION   5   \$501,000     MAR CREDIT UNION   1   \$91,100     MECHANICS SAVINGS BANK   1   \$88,000     MEMBER HOME LOAN, L.L.C.   1   \$100,000     MEMBER HOME LOAN, L.L.C.   1   \$100,000     MERCANTILE BANK   1   \$99,719     MERCHANTS BANK, NATIONAL ASSOCIATION   1   \$105,732     MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE   \$103,700     MIDLAND STATES BANK   2   \$197,300     MIDLAND STATES BANK   2   \$196,000     MIDLAND STATES BANK   2   \$196,000     MIDLAND STATES BANK   1   \$104,000     MIDLAND STATES BANK   2   \$196,000     MIDLAND STATES BANK   2   \$196,000     MIDLAND STATES BANK   2   \$196,000     MIDLAND STATES BANK   1   \$83,700     MIDLAND STATES BANK   2   \$196,000     MIDLAND STATES BANK   1   \$90,000     MID	INTERNATIONAL BANK OF COMMERCE	1	\$88,500
JAMES B. NUTTER AND COMPANY   1   \$108,350	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000
KERN SCHOOLS FEDERAL CREDIT UNION   \$88,400	J.G. WENTWORTH HOME LENDING, LLC	3	\$299,342
KINECTA FEDERAL CREDIT UNION	JAMES B. NUTTER AND COMPANY	1	\$108,350
KIRTLAND FEDERAL CREDIT UNION	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,400
LAND /HOME FINANCIAL SERVICES, INC.   3 \$309,500	KINECTA FEDERAL CREDIT UNION	3	\$295,000
LANDMARK CREDIT UNION	KIRTLAND FEDERAL CREDIT UNION	1	\$106,730
LEADER BANK, N.A.   2   \$176,700	LAND /HOME FINANCIAL SERVICES, INC.	3	\$309,500
LOGIX FEDERAL CREDIT UNION	LANDMARK CREDIT UNION	1	\$90,000
LOS ALAMOS NATIONAL BANK   2   \$190,000	LEADER BANK, N.A.	2	\$176,700
LOS ANGELES POLICE FEDERAL CREDIT UNION   1   \$88,500	LOGIX FEDERAL CREDIT UNION	1	\$97,318
MACHIAS SAVINGS BANK	LOS ALAMOS NATIONAL BANK	2	\$190,000
MAINSTREET CREDIT UNION         5         \$501,000           MARQUETTE BANK         1         \$90,200           MARSHALL COMMUNITY CREDIT UNION         2         \$180,300           MAX CREDIT UNION         1         \$91,100           MECHANICS SAVINGS BANK         1         \$88,000           MEMBER HOME LOAN, L.L.C.         1         \$100,000           MEMBERS MORTGAGE COMPANY INC.         2         \$209,000           MERCANTILE BANK         1         \$99,719           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$105,732           MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE         1         \$103,700           COMPANY         1         \$197,300           MID-PENN BANK         1         \$104,000           MID-PENN BANK         1         \$104,000           MIDLAND STATES BANK         2         \$196,000           MIDWEST BANK OF WESTERN ILLINOIS         1         \$88,000           MIDWESTONE BANK         2         \$213,500           MOSON SAVINGS BANK         1         \$89,000           MONGAN FEDERAL CREDIT UNION         1         \$91,950           MORTGAGE AMERICA, INC.         2         \$200,700           MORTGAGA AMERICA CREDIT UNION <td< td=""><td>LOS ANGELES POLICE FEDERAL CREDIT UNION</td><td>1</td><td>\$88,500</td></td<>	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500
MARQUETTE BANK         1         \$90,200           MARSHALL COMMUNITY CREDIT UNION         2         \$180,300           MAX CREDIT UNION         1         \$91,100           MECHANICS SAVINGS BANK         1         \$88,000           MEMBER HOME LOAN, L.L.C.         1         \$100,000           MEMBERS MORTGAGE COMPANY INC.         2         \$209,000           MERCANTIE BANK         1         \$99,719           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$105,732           MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY         1         \$103,700           MID MINNESOTA FEDERAL CREDIT UNION         2         \$197,300           MID-PENN BANK         1         \$104,000           MIDLAND STATES BANK         2         \$196,000           MIDWEST BANK OF WESTERN ILLINOIS         1         \$88,000           MIDWESTONE BANK         2         \$213,500           MISSION FEDERAL CREDIT UNION         1         \$91,950           MONSON SAVINGS BANK         1         \$83,700           MORGAN FEDERAL BANK         1         \$98,000           MONTGAGE AMERICA, INC.         2         \$200,700           MOUNTAIN AMERICA CREDIT UNION         1         \$100,000	MACHIAS SAVINGS BANK	1	\$105,000
MARSHALL COMMUNITY CREDIT UNION         2         \$180,300           MAX CREDIT UNION         1         \$91,100           MECHANICS SAVINGS BANK         1         \$88,000           MEMBER HOME LOAN, L.L.C.         1         \$100,000           MEMBERS MORTGAGE COMPANY INC.         2         \$209,000           MERCANTILE BANK         1         \$99,719           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$105,732           MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY         1         \$103,700           MID MINNESOTA FEDERAL CREDIT UNION         2         \$197,300           MID-PENN BANK         1         \$104,000           MIDLAND STATES BANK         2         \$196,000           MIDWEST BANK OF WESTERN ILLINOIS         1         \$88,000           MIDWESTONE BANK         2         \$213,500           MONSON SAVINGS BANK         1         \$91,950           MORGAN FEDERAL CREDIT UNION         1         \$98,000           MORTGAGE AMERICA, INC.         2         \$200,700           MOUNTAIN AMERICA CREDIT UNION         1         \$100,000           MUTUAL SAVINGS ASSOCIATION FSA         1         \$90,000           MYCUMORTGAGE, LLC         15         \$1,498,294 <td>MAINSTREET CREDIT UNION</td> <td>5</td> <td>\$501,000</td>	MAINSTREET CREDIT UNION	5	\$501,000
MAX CREDIT UNION         1         \$91,100           MECHANICS SAVINGS BANK         1         \$88,000           MEMBER HOME LOAN, L.L.C.         1         \$100,000           MEMBERS MORTGAGE COMPANY INC.         2         \$209,000           MERCANTILE BANK         1         \$99,719           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$105,732           MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY         1         \$103,700           MID MINNESOTA FEDERAL CREDIT UNION         2         \$197,300           MID-PENN BANK         1         \$104,000           MIDLAND STATES BANK         2         \$196,000           MIDWEST BANK OF WESTERN ILLINOIS         1         \$88,000           MIDWESTONE BANK         2         \$213,500           MONSON SAVINGS BANK         1         \$91,950           MONSON SAVINGS BANK         1         \$98,000           MORTGAGE AMERICA, INC.         2         \$200,700           MOUNTAIN AMERICA CREDIT UNION         1         \$100,000           MUTUAL SAVINGS ASSOCIATION FSA         1         \$90,000           MYCUMORTGAGE, LLC         15         \$1,498,294           NATIONAL BANK OF MIDDLEBURY         1         \$90,000	MARQUETTE BANK	1	\$90,200
MECHANICS SAVINGS BANK         1         \$88,000           MEMBER HOME LOAN, L.L.C.         1         \$100,000           MEMBERS MORTGAGE COMPANY INC.         2         \$209,000           MERCANTILE BANK         1         \$99,719           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$105,732           MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY         1         \$103,700           MID MINNESOTA FEDERAL CREDIT UNION         2         \$197,300           MID-PENN BANK         1         \$104,000           MIDLAND STATES BANK         2         \$196,000           MIDWEST BANK OF WESTERN ILLINOIS         1         \$88,000           MIDWESTONE BANK         2         \$213,500           MISSION FEDERAL CREDIT UNION         1         \$91,950           MONSON SAVINGS BANK         1         \$83,700           MORGAN FEDERAL BANK         1         \$98,000           MORTGAGE AMERICA, INC.         2         \$200,700           MOUNTAIN AMERICA CREDIT UNION         1         \$100,000           MUNICIPAL TRUST AND SAVINGS BANK         1         \$106,000           MUTUAL SAVINGS ASSOCIATION FSA         1         \$90,000           MYCUMORTGAGE, LLC         15         \$1,498,294	MARSHALL COMMUNITY CREDIT UNION	2	\$180,300
MEMBER HOME LOAN, L.L.C.         1         \$100,000           MEMBERS MORTGAGE COMPANY INC.         2         \$209,000           MERCANTILE BANK         1         \$99,719           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$105,732           MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY         1         \$103,700           MID MINNESOTA FEDERAL CREDIT UNION         2         \$197,300           MID-PENN BANK         1         \$104,000           MIDLAND STATES BANK         2         \$196,000           MIDWEST BANK OF WESTERN ILLINOIS         1         \$88,000           MIDWESTONE BANK         2         \$213,500           MISSION FEDERAL CREDIT UNION         1         \$91,950           MONSON SAVINGS BANK         1         \$83,700           MORGAN FEDERAL BANK         1         \$98,000           MORTGAGE AMERICA, INC.         2         \$200,700           MOUNTAIN AMERICA CREDIT UNION         1         \$100,000           MUNICIPAL TRUST AND SAVINGS BANK         1         \$106,000           MUTUAL SAVINGS ASSOCIATION FSA         1         \$90,000           MYCUMORTGAGE, LLC         15         \$1,498,294           NATIONAL BANK OF MIDDLEBURY         1         \$90,000 <td>MAX CREDIT UNION</td> <td>1</td> <td>\$91,100</td>	MAX CREDIT UNION	1	\$91,100
MEMBERS MORTGAGE COMPANY INC.         2         \$209,000           MERCANTILE BANK         1         \$99,719           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$105,732           MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY         1         \$103,700           MID MINNESOTA FEDERAL CREDIT UNION         2         \$197,300           MID-PENN BANK         1         \$104,000           MIDLAND STATES BANK         2         \$196,000           MIDWEST BANK OF WESTERN ILLINOIS         1         \$88,000           MIDWESTONE BANK         2         \$213,500           MISSION FEDERAL CREDIT UNION         1         \$91,950           MONSON SAVINGS BANK         1         \$83,700           MORGAN FEDERAL BANK         1         \$98,000           MORTGAGE AMERICA, INC.         2         \$200,700           MOUNTAIN AMERICA CREDIT UNION         1         \$100,000           MUTUAL SAVINGS ASSOCIATION FSA         1         \$90,000           MYCUMORTGAGE, LLC         15         \$1,498,294           NATIONAL BANK OF MIDDLEBURY         1         \$90,000	MECHANICS SAVINGS BANK	1	\$88,000
MERCANTILE BANK         1         \$99,719           MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$105,732           MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE         1         \$103,700           COMPANY         1         \$104,000           MID MINNESOTA FEDERAL CREDIT UNION         2         \$197,300           MID-PENN BANK         1         \$104,000           MIDLAND STATES BANK         2         \$196,000           MIDWEST BANK OF WESTERN ILLINOIS         1         \$88,000           MISSION FEDERAL CREDIT UNION         1         \$91,950           MONSON SAVINGS BANK         1         \$83,700           MORGAN FEDERAL BANK         1         \$98,000           MORTGAGE AMERICA, INC.         2         \$200,700           MOUNTAIN AMERICA CREDIT UNION         1         \$100,000           MUTUAL SAVINGS ASSOCIATION FSA         1         \$90,000           MYCUMORTGAGE, LLC         15         \$1,498,294           NATIONAL BANK OF MIDDLEBURY         1         \$90,000	MEMBER HOME LOAN, L.L.C.	1	\$100,000
MERCHANTS BANK, NATIONAL ASSOCIATION         1         \$105,732           MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE         1         \$103,700           COMPANY         1         \$103,700           MID MINNESOTA FEDERAL CREDIT UNION         2         \$197,300           MID-PENN BANK         1         \$104,000           MIDLAND STATES BANK         2         \$196,000           MIDWEST BANK OF WESTERN ILLINOIS         1         \$88,000           MIDWESTONE BANK         2         \$213,500           MISSION FEDERAL CREDIT UNION         1         \$91,950           MONSON SAVINGS BANK         1         \$83,700           MORGAN FEDERAL BANK         1         \$98,000           MORTGAGE AMERICA, INC.         2         \$200,700           MOUNTAIN AMERICA CREDIT UNION         1         \$100,000           MUTUAL SAVINGS ASSOCIATION FSA         1         \$90,000           MYCUMORTGAGE, LLC         15         \$1,498,294           NATIONAL BANK OF MIDDLEBURY         1         \$90,000	MEMBERS MORTGAGE COMPANY INC.	2	\$209,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE         1         \$103,700           COMPANY         1         \$103,700           MID MINNESOTA FEDERAL CREDIT UNION         2         \$197,300           MID-PENN BANK         1         \$104,000           MIDLAND STATES BANK         2         \$196,000           MIDWEST BANK OF WESTERN ILLINOIS         1         \$88,000           MIDWESTONE BANK         2         \$213,500           MISSION FEDERAL CREDIT UNION         1         \$91,950           MONSON SAVINGS BANK         1         \$83,700           MORGAN FEDERAL BANK         1         \$98,000           MORTGAGE AMERICA, INC.         2         \$200,700           MOUNTAIN AMERICA CREDIT UNION         1         \$100,000           MUNICIPAL TRUST AND SAVINGS BANK         1         \$106,000           MUTUAL SAVINGS ASSOCIATION FSA         1         \$90,000           MYCUMORTGAGE, LLC         15         \$1,498,294           NATIONAL BANK OF MIDDLEBURY         1         \$90,000	MERCANTILE BANK	1	\$99,719
COMPANY   1   \$103,700	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,732
MID-PENN BANK       1       \$104,000         MIDLAND STATES BANK       2       \$196,000         MIDWEST BANK OF WESTERN ILLINOIS       1       \$88,000         MIDWESTONE BANK       2       \$213,500         MISSION FEDERAL CREDIT UNION       1       \$91,950         MONSON SAVINGS BANK       1       \$83,700         MORGAN FEDERAL BANK       1       \$98,000         MORTGAGE AMERICA, INC.       2       \$200,700         MOUNTAIN AMERICA CREDIT UNION       1       \$100,000         MUTUAL SAVINGS ASVINGS BANK       1       \$90,000         MYCUMORTGAGE, LLC       15       \$1,498,294         NATIONAL BANK OF MIDDLEBURY       1       \$90,000		1	\$103,700
MID-PENN BANK       1       \$104,000         MIDLAND STATES BANK       2       \$196,000         MIDWEST BANK OF WESTERN ILLINOIS       1       \$88,000         MIDWESTONE BANK       2       \$213,500         MISSION FEDERAL CREDIT UNION       1       \$91,950         MONSON SAVINGS BANK       1       \$83,700         MORGAN FEDERAL BANK       1       \$98,000         MORTGAGE AMERICA, INC.       2       \$200,700         MOUNTAIN AMERICA CREDIT UNION       1       \$100,000         MUTUAL SAVINGS ASVINGS BANK       1       \$90,000         MYCUMORTGAGE, LLC       15       \$1,498,294         NATIONAL BANK OF MIDDLEBURY       1       \$90,000	MID MINNESOTA FEDERAL CREDIT UNION	2	\$197,300
MIDWEST BANK OF WESTERN ILLINOIS       1       \$88,000         MIDWESTONE BANK       2       \$213,500         MISSION FEDERAL CREDIT UNION       1       \$91,950         MONSON SAVINGS BANK       1       \$83,700         MORGAN FEDERAL BANK       1       \$98,000         MORTGAGE AMERICA, INC.       2       \$200,700         MOUNTAIN AMERICA CREDIT UNION       1       \$100,000         MUNICIPAL TRUST AND SAVINGS BANK       1       \$106,000         MUTUAL SAVINGS ASSOCIATION FSA       1       \$90,000         MYCUMORTGAGE, LLC       15       \$1,498,294         NATIONAL BANK OF MIDDLEBURY       1       \$90,000	MID-PENN BANK	1	\$104,000
MIDWESTONE BANK       2       \$213,500         MISSION FEDERAL CREDIT UNION       1       \$91,950         MONSON SAVINGS BANK       1       \$83,700         MORGAN FEDERAL BANK       1       \$98,000         MORTGAGE AMERICA, INC.       2       \$200,700         MOUNTAIN AMERICA CREDIT UNION       1       \$100,000         MUNICIPAL TRUST AND SAVINGS BANK       1       \$106,000         MUTUAL SAVINGS ASSOCIATION FSA       1       \$90,000         MYCUMORTGAGE, LLC       15       \$1,498,294         NATIONAL BANK OF MIDDLEBURY       1       \$90,000	MIDLAND STATES BANK	2	\$196,000
MISSION FEDERAL CREDIT UNION       1       \$91,950         MONSON SAVINGS BANK       1       \$83,700         MORGAN FEDERAL BANK       1       \$98,000         MORTGAGE AMERICA, INC.       2       \$200,700         MOUNTAIN AMERICA CREDIT UNION       1       \$100,000         MUNICIPAL TRUST AND SAVINGS BANK       1       \$106,000         MUTUAL SAVINGS ASSOCIATION FSA       1       \$90,000         MYCUMORTGAGE, LLC       15       \$1,498,294         NATIONAL BANK OF MIDDLEBURY       1       \$90,000	MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000
MONSON SAVINGS BANK       1       \$83,700         MORGAN FEDERAL BANK       1       \$98,000         MORTGAGE AMERICA, INC.       2       \$200,700         MOUNTAIN AMERICA CREDIT UNION       1       \$100,000         MUNICIPAL TRUST AND SAVINGS BANK       1       \$106,000         MUTUAL SAVINGS ASSOCIATION FSA       1       \$90,000         MYCUMORTGAGE, LLC       15       \$1,498,294         NATIONAL BANK OF MIDDLEBURY       1       \$90,000	MIDWESTONE BANK	2	\$213,500
MORGAN FEDERAL BANK         1         \$98,000           MORTGAGE AMERICA, INC.         2         \$200,700           MOUNTAIN AMERICA CREDIT UNION         1         \$100,000           MUNICIPAL TRUST AND SAVINGS BANK         1         \$106,000           MUTUAL SAVINGS ASSOCIATION FSA         1         \$90,000           MYCUMORTGAGE, LLC         15         \$1,498,294           NATIONAL BANK OF MIDDLEBURY         1         \$90,000	MISSION FEDERAL CREDIT UNION	1	\$91,950
MORTGAGE AMERICA, INC.       2       \$200,700         MOUNTAIN AMERICA CREDIT UNION       1       \$100,000         MUNICIPAL TRUST AND SAVINGS BANK       1       \$106,000         MUTUAL SAVINGS ASSOCIATION FSA       1       \$90,000         MYCUMORTGAGE, LLC       15       \$1,498,294         NATIONAL BANK OF MIDDLEBURY       1       \$90,000	MONSON SAVINGS BANK	1	\$83,700
MOUNTAIN AMERICA CREDIT UNION 1 \$100,000  MUNICIPAL TRUST AND SAVINGS BANK 1 \$106,000  MUTUAL SAVINGS ASSOCIATION FSA 1 \$90,000  MYCUMORTGAGE, LLC 15 \$1,498,294  NATIONAL BANK OF MIDDLEBURY 1 \$90,000	MORGAN FEDERAL BANK	1	\$98,000
MUNICIPAL TRUST AND SAVINGS BANK 1 \$106,000  MUTUAL SAVINGS ASSOCIATION FSA 1 \$90,000  MYCUMORTGAGE, LLC 15 \$1,498,294  NATIONAL BANK OF MIDDLEBURY 1 \$90,000	MORTGAGE AMERICA, INC.	2	\$200,700
MUTUAL SAVINGS ASSOCIATION FSA 1 \$90,000  MYCUMORTGAGE, LLC 15 \$1,498,294  NATIONAL BANK OF MIDDLEBURY 1 \$90,000	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000
MYCUMORTGAGE, LLC  15 \$1,498,294  NATIONAL BANK OF MIDDLEBURY  1 \$90,000	MUNICIPAL TRUST AND SAVINGS BANK	1	\$106,000
NATIONAL BANK OF MIDDLEBURY 1 \$90,000	MUTUAL SAVINGS ASSOCIATION FSA	1	\$90,000
	MYCUMORTGAGE, LLC	15	\$1,498,294
NATIONAL BANK OF OHIO 1 \$105,000	NATIONAL BANK OF MIDDLEBURY	1	\$90,000
	NATIONAL BANK OF OHIO	1	\$105,000

NATIONAL EXCHANGE BANK AND TRUST	1	\$101,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,600
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$562,900
NETWORK FUNDING, L.P.	2	\$200,000
NORTHERN OHIO INVESTMENT COMPANY	2	\$206,508
NORTHWEST FEDERAL CREDIT UNION	3	\$302,000
NORTHWEST PLUS CREDIT UNION	2	\$195,110
NOTRE DAME FEDERAL CREDIT UNION	1	\$91,500
NUMARK CREDIT UNION	2	\$198,100
OHIO UNIVERSITY CREDIT UNION	1	\$85,000
OLD SECOND NATIONAL BANK	2	\$207,050
OMNIAMERICAN BANK	1	\$105,000
ORIENTAL BANK AND TRUST	1	\$108,000
ORNL FEDERAL CREDIT UNION	3	\$285,100
PACIFIC NW FEDERAL CREDIT UNION	2	\$204,800
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,400
PARTNERS FEDERAL CREDIT UNION	1	\$108,186
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$89,300
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$196,200
PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,039
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$305,000
PORT WASHINGTON STATE BANK	3	\$282,600
PREMIER AMERICA CREDIT UNION	1	\$106,000
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	1	¢01.500
MORTGAGE	1	\$91,500
PRIMEWEST MORTGAGE CORPORATION	2	\$195,500
PROFESSIONAL FEDERAL CREDIT UNION	3	\$299,370
PROVIDENT CREDIT UNION	1	\$95,000
PURDUE FEDERAL CREDIT UNION	1	\$85,000
QUALSTAR CREDIT UNION	1	\$106,000
RABOBANK, N.A.	1	\$104,294
REAL ESTATE MORTGAGE NETWORK INC.	3	\$290,000
REDSTONE FEDERAL CREDIT UNION	4	\$361,200
RIVER VALLEY BANK	1	\$99,500
ROUNDBANK	1	\$105,750
ROXBORO SAVINGS BANK SSB	1	\$95,000
ROYAL CREDIT UNION	21	\$2,039,328
SABINE STATE BANK AND TRUST COMPANY	4	\$410,600
SACRAMENTO CREDIT UNION	1	\$96,385
SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,174
SCHOOLS FINANCIAL CREDIT UNION	3	\$279,000
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$797,991
SCOTIABANK OF PUERTO RICO	3	\$295,300
SECURITY CREDIT UNION	1	\$97,600
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$209,875

SECURITY NATIONAL MORTGAGE	1	\$103,900
SHELBY SAVINGS BANK, SSB	1	\$102,000
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,600
SOMERSET TRUST COMPANY	2	\$200,537
SOUND COMMUNITY BANK	1	\$102,000
ST. JAMES MORTGAGE CORPORATION	1	\$103,000
ST. MARYS BANK	2	\$203,000
STANDARD BANK AND TRUST COMPANY	1	\$99,500
STANDARD MORTGAGE CORPORATION	1	\$101,408
STATE BANK OF SOUTHERN UTAH	2	\$185,900
STERLING SAVINGS BANK	2	\$203,371
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,500
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,600
STOCKMAN BANK OF MONTANA	1	\$109,700
SUMMIT CREDIT UNION	5	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,000
SUPERIOR FEDERAL CREDIT UNION	1	\$96,800
SUTTON BANK	1	\$97,000
SWBC MORTGAGE	2	\$184,600
TALMER BANK & TRUST	1	\$92,000
TEXAS BANK	1	\$105,750
THE LENDING COMPANY, INC.	1	\$108,000
THE NORTHUMBERLAND NATIONAL BANK	2	\$183,000
THE PARK BANK	2	\$161,687
THE SUMMIT FEDERAL CREDIT UNION	4	\$407,986
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$200,700
TOWNE MORTGAGE COMPANY	1	\$104,000
TRAVERSE CITY STATE BANK	2	\$188,025
TRUMARK FINANCIAL CREDIT UNION	4	\$395,500
ULSTER SAVINGS BANK	1	\$98,000
UNION SAVINGS BANK	56	\$5,429,698
UNITED BANK & TRUST	2	\$190,900
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$105,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$285,000
UNIVERSITY BANK	3	\$288,200
UNIVERSITY CREDIT UNION	1	\$90,000
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$779,800
VALLEY NATIONAL BANK	13	\$1,301,949
VANDYK MORTGAGE CORPORATION	3	\$279,750
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$191,500
VILLAGE MORTGAGE COMPANY	2	\$202,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$422,400
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$189,500
WEST GATE BANK	1	\$99,750

	WESTCONSIN CREDIT UNION	3	\$287,649
	WESTSTAR MORTGAGE CORPORATION	1	\$88,400
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$197,692
	Unavailable	213	\$20,498,938
Total		959	\$93,304,275
			1: - /: /
31417EBR1	ACACIA FEDERAL SAVINGS BANK	1	\$112,751
	ACADEMY MORTGAGE CORPORATION	2	\$226,240
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$123,400
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,000
	ALPINE BANK & TRUST CO.	4	\$468,600
	ALTRA FEDERAL CREDIT UNION	1	\$118,700
	AMARILLO NATIONAL BANK	4	\$461,560
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$227,700
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,700
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,207
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,700
	ANCHORBANK FSB	2	\$245,400
	ASSOCIATED BANK, NA	7	\$828,350
	BANCORPSOUTH BANK	6	\$709,050
	BANK FIRST NATIONAL	1	\$120,000
	BANK MUTUAL	2	\$231,500
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,500
	BANKIOWA	1	\$124,800
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,378
	BAY FEDERAL CREDIT UNION	1	\$112,000
	BAY-VALLEY MORTGAGE GROUP	1	\$120,000
	BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,500
	BOEING EMPLOYEES CREDIT UNION	1	\$123,402
	BUSEY BANK	1	\$121,600
	CAMBRIDGE SAVINGS BANK	1	\$110,000
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000
	CASHCALL, INC.	5	\$580,500
	CENTRAL BANK ILLINOIS	1	\$123,100
	CENTRAL MORTGAGE COMPANY	6	\$700,00
	CENTRIS FEDERAL CREDIT UNION	1	\$118,000
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$232,00
	CFCU COMMUNITY CREDIT UNION	1	\$110,00
	CHERRY CREEK MORTGAGE COMPANY	4	\$482,57
	COBALT MORTGAGE, INC.	1	\$115,00
	COMMUNITYONE BANK, N.A.	2	\$229,50
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,00

CORNERSTONE MORTGAGE INC.	1	\$116,800
CORTRUST BANK	2	\$242,850
COVANTAGE CREDIT UNION	1	\$116,000
CROSSCOUNTRY MORTGAGE, INC	1	\$121,500
CUSO MORTGAGE, INC.	1	\$123,800
DENVER MORTGAGE COMPANY, INC.	1	\$123,000
DHI MORTGAGE COMPANY, LTD.	1	\$112,000
DORT FEDERAL CREDIT UNION	2	\$239,359
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$123,200
DUPAGE CREDIT UNION	1	\$114,750
DURANT BANK AND TRUST COMPANY	2	\$240,000
EAST BOSTON SAVINGS BANK	1	\$119,000
ELEVATIONS CU	5	\$586,800
EMPOWER FEDERAL CREDIT UNION	2	\$230,972
ENVOY MORTGAGE, LTD.	2	\$225,000
FAA CREDIT UNION	1	\$118,700
FARMINGTON BANK	1	\$123,000
FIDELITY BANK MORTGAGE	1	\$120,990
FIRST COMMUNITY CREDIT UNION	1	\$116,000
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	¢110.500
COMMUNITY CREDIT UNION	1	\$110,500
FIRST COMMUNITY MORTGAGE, INC	2	\$227,780
FIRST HAWAIIAN BANK	2	\$230,500
FIRST MERIT MORTGAGE CORPORATION	3	\$350,200
FIRST MORTGAGE COMPANY, L.L.C.	3	\$342,710
FIRST NATIONAL BANK OF CARMI	1	\$124,800
FIRST NATIONAL BANK OF TRENTON	1	\$110,400
FIRST PEOPLES COMMUNITY FCU	1	\$121,600
FIRST PLACE BANK	3	\$353,500
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,700
FORUM CREDIT UNION	2	\$229,129
FORWARD FINANCIAL BANK SSB	1	\$115,000
FREMONT BANK	1	\$115,000
GECU	1	\$111,400
GMFS, LLC	1	\$122,500
GOLDEN BELT BANK, FSA	1	\$120,000
GREAT WESTERN BANK	3	\$347,000
GREATER NEVADA MORTGAGE SERVICES	3	\$350,200
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,500
GUARDIAN MORTGAGE COMPANY INC.	1	\$110,700
HEARTLAND BANK	1	\$123,26
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,400
HOME FEDERAL BANK	1	\$121,000
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,33
HOMEBANC N.A.	1	\$119,500

HONOLULU HOMELOANS, INC.	1	\$120,000
ICON CREDIT UNION	2	\$241,800
IDAHO CENTRAL CREDIT UNION	5	\$588,400
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,500
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,000
J.G. WENTWORTH HOME LENDING, LLC	2	\$233,453
KINECTA FEDERAL CREDIT UNION	4	\$481,300
LAKE MORTGAGE COMPANY INC.	1	\$122,800
LEADER ONE FINANCIAL CORPORATION	1	\$115,500
LIBERTY BANK	1	\$122,000
LOGIX FEDERAL CREDIT UNION	1	\$122,371
LOS ALAMOS NATIONAL BANK	1	\$120,000
MAINSTREET CREDIT UNION	1	\$116,000
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,000
MIDWEST LOAN SERVICES INC.	2	\$240,800
MIDWESTONE BANK	1	\$113,600
MISSOULA FEDERAL CREDIT UNION	1	\$117,702
MORTGAGE AMERICA, INC.	1	\$114,000
MOUNTAINONE BANK	1	\$112,000
MYCUMORTGAGE, LLC	6	\$691,925
NAPUS FEDERAL CREDIT UNION	1	\$109,913
NATIONAL EXCHANGE BANK AND TRUST	2	\$224,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,400
NETWORK FUNDING, L.P.	3	\$356,800
NEWTOWN SAVINGS BANK	1	\$113,500
NORTHWEST FEDERAL CREDIT UNION	2	\$234,650
ON Q FINANCIAL, INC.	1	\$110,000
PARK BANK	1	\$114,750
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,465
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000
PIONEER CREDIT UNION	3	\$355,000
PORT WASHINGTON STATE BANK	3	\$350,500
PRAIRIE STATE BANK & TRUST	1	\$110,000
PRIMEWEST MORTGAGE CORPORATION	2	\$232,245
RANLIFE, INC.	1	\$115,000
RAYMOND JAMES BANK, FSB	2	\$232,000
REAL ESTATE MORTGAGE NETWORK INC.	1	\$117,000
REDSTONE FEDERAL CREDIT UNION	1	\$117,600
RENASANT BANK	1	\$115,000
ROBINS FINANCIAL CREDIT UNION	1	\$116,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$573,700
ROYAL CREDIT UNION	2	\$226,000
RPM MORTGAGE, INC.	1	\$118,000

SACRAMENTO CREDIT UNION

SAFE CREDIT UNION

SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,217
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$234,400
SECURITY NATIONAL MORTGAGE	1	\$117,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$233,000
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,700
STERLING SAVINGS BANK	1	\$118,150
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,400
	1	\$124,700
		\$348,043
	1	\$118,837
•	14	\$1,650,725
		\$242,846
		\$231,800
	7	\$805,401
	1	\$110,850
WANIGAS CREDIT UNION	1	\$116,600
WESTBURY BANK	1	\$113,700
WESTCONSIN CREDIT UNION	2	\$237,781
WESTSTAR MORTGAGE CORPORATION	1	\$114,750
	1	\$113,652
	1	\$115,000
Hagysilahla	111	\$12,996,881
Unavanable	1111	Ψ12,770,001
Unavanable	377	\$44,109,182
Unavanable		
ACADEMY MORTGAGE CORPORATION		\$44,109,182
		<b>\$44,109,182</b> \$147,700
ACADEMY MORTGAGE CORPORATION		\$44,109,182 \$147,700 \$127,000
ACADEMY MORTGAGE CORPORATION ACOPIA, LLC	377 1 1	\$44,109,182 \$147,700 \$127,000 \$287,000
ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION	377 1 1	\$44,109,182 \$147,700 \$127,000 \$287,000
ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY	377 1 1 2 1	\$44,109,182 \$147,700 \$127,000 \$287,000 \$142,000 \$419,715
ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION	377 1 1 2 1 3	\$44,109,182 \$147,700 \$127,000 \$287,000 \$142,000 \$419,715
ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC.	377 1 1 2 1 3 1	\$147,700 \$127,000 \$287,000 \$142,000 \$419,715 \$144,000
ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK	377 1 1 2 1 3 1 3	\$44,109,182 \$147,700 \$127,000 \$287,000 \$142,000 \$419,715 \$144,000 \$426,795
ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	377 1 1 2 1 3 1 3	\$147,700 \$127,000 \$287,000 \$142,000 \$419,715 \$144,000 \$426,795 \$545,882
ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	377 1 1 2 1 3 1 3 4 1	\$44,109,182 \$147,700 \$127,000 \$287,000 \$142,000 \$419,715 \$144,000 \$426,795 \$545,882 \$142,500
ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION	377 1 1 2 1 3 1 3 4 1 4	\$147,700 \$127,000 \$287,000 \$142,000 \$419,715 \$144,000 \$426,795 \$545,882 \$142,500 \$543,200 \$677,700
ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB	377 1 1 2 1 3 1 3 4 1 4 5	\$147,700 \$127,000 \$287,000 \$142,000 \$419,715 \$144,000 \$426,795 \$545,882 \$142,500 \$543,200 \$677,700
ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARKANSAS FEDERAL CREDIT UNION	377  1 1 2 1 3 1 3 4 1 4 5 1 1	\$147,700 \$127,000 \$287,000 \$142,000 \$419,715 \$144,000 \$426,795 \$545,882 \$142,500 \$543,200 \$677,700 \$140,000
ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA	377  1 1 2 1 3 1 3 4 1 4 5 1 4	\$147,700 \$127,000 \$287,000 \$142,000 \$419,715 \$144,000 \$426,795 \$545,882 \$142,500 \$543,200 \$677,700 \$140,000 \$554,762
ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	377  1 1 2 1 3 1 3 4 1 4 5 1 4 1 1	\$44,109,182 \$147,700 \$127,000 \$287,000 \$142,000 \$419,715 \$144,000 \$426,795 \$545,882 \$142,500 \$543,200 \$677,700 \$140,000 \$554,762 \$125,163
ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK	377  1 1 2 1 3 1 3 4 1 4 5 1 4 1 1	\$147,700 \$127,000 \$287,000 \$287,000 \$142,000 \$419,715 \$144,000 \$426,795 \$545,882 \$142,500 \$543,200 \$677,700 \$140,000 \$554,762 \$125,163 \$1,254,410
	SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH CAROLINA FEDERAL CREDIT UNION STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE HARVARD STATE BANK THE PARK BANK UMPQUA BANK UNION SAVINGS BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WANIGAS CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION	SCHOOLSFIRST FEDERAL CREDIT UNION  SECURITY NATIONAL MORTGAGE  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOUTH CAROLINA FEDERAL CREDIT UNION  STERLING SAVINGS BANK  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  THE HARVARD STATE BANK  1  THE PARK BANK  1  UNION SAVINGS BANK  1  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  2  VALLEY NATIONAL BANK  7  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WANIGAS CREDIT UNION  1  WESTEURY BANK  1  WESTCONSIN CREDIT UNION  2  WESTSTAR MORTGAGE CORPORATION  1  WHATCOM EDUCATIONAL CREDIT UNION  1  WINGS FINANCIAL FEDERAL CREDIT UNION  1  WINGS FINANCIAL FEDERAL CREDIT UNION

\$121,000

\$120,000

BLACKHAWK COMMUNITY CREDIT UNION			
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   1 \$148,000	BERKSHIRE COUNTY SAVINGS BANK	3	\$397,310
BRYN MAWR TRUST COMPANY THE	BLACKHAWK COMMUNITY CREDIT UN	NION 1	\$135,400
CAPITAL CREDIT UNION	BROKER SOLUTIONS, INC. DBA NEW A	MERICAN FUNDING 1	\$148,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         2         \$277,000           CASHCALL, INC.         6         \$818,000           CENTRAL MORTGAGE COMPANY         6         \$818,000           CHARTWAY FEDERAL CREDIT UNION         1         \$135,000           CHEMICAL BANK         2         \$254,100           CHEMICAL BANK         2         \$278,000           CHERY CREEK MORTGAGE COMPANY         2         \$278,000           CHERY CREEK MORTGAGE COMPANY         2         \$278,000           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$132,995           COASTAL FEDERAL CREDIT UNION         1         \$126,600           COBALT MORTGAGE, INC         1         \$147,500           COMMUNITY STATE BANK OF ROCK FALLS         1         \$142,500           CREDIT UNION MORTGAGE, INC         1         \$145,500           CROSSCOUNTRY MORTGAGE, INC         1         \$145,000           CUSO MORTGAGE CORPORATION         2         \$282,500           CUSO MORTGAGE CORPORATION         2         \$282,500           DEAN COOPERATIVE BANK         1         \$127,000           DUBAN BANK AND TRUST COMPANY         3         \$415,250           DUPACO COMMUNITY CREDIT UNION         1         \$131,500     <	BRYN MAWR TRUST COMPANY THE	2	\$278,000
CASHCALL, INC.         6         \$818,000           CENTRAL MORTGAGE COMPANY         6         \$818,000           CHARTWAY FEDERAL CREDIT UNION         1         \$135,000           CHEMICAL BANK         2         \$254,100           CHERRY CREEK MORTGAGE COMPANY         2         \$278,000           CHERRY CREEK MORTGAGE COMPANY         1         \$132,995           COASTAL FEDERAL CREDIT UNION         1         \$132,660           COBALT MORTGAGE, INC.         1         \$142,600           COMMUNITY STATE BANK OF ROCK FALLS         1         \$125,429           CREDIT UNION MORTGAGE, INC.         1         \$128,500           CROSSCOUNTRY MORTGAGE, INC.         1         \$146,900           CUSO MORTGAGE CORPORATION         2         \$282,500           DEAN COOPERATIVE BANK         1         \$127,000           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$262,000           DUBAGO COMMUNITY CREDIT UNION         1         \$313,500           DUPACO COMMUNITY CREDIT UNION         1         \$131,500           DURANT BANK AND TRUST COMPANY         4         \$576,650           ELEVATIONS CU         1         \$145,600           FIRST COMMUNITY CREDIT UNION         1         \$145,600	CAPITAL CREDIT UNION	1	\$128,000
CENTRAL MORTGAGE COMPANY         6         \$818,000           CHARTWAY FEDERAL CREDIT UNION         1         \$135,000           CHEMICAL BANK         2         \$254,100           CHERRY CREEK MORTGAGE COMPANY         2         \$278,000           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$132,995           COASTAL FEDERAL CREDIT UNION         1         \$126,600           COBALT MORTGAGE, INC.         1         \$147,500           COMMUNITY STATE BANK OF ROCK FALLS         1         \$128,590           CREDIT UNION MORTGAGE SERVICES, INC.         1         \$146,900           CUSO MORTGAGE CORPORATION         2         \$282,500           CUSO MORTGAGE CORPORATION         2         \$282,500           DEAN COOPERATIVE BANK         1         \$127,000           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$262,000           DUBUQUE BANK AND TRUST COMPANY         3         \$415,250           DUPACO COMMUNITY CREDIT UNION         1         \$131,500           DURANT BANK AND TRUST COMPANY         4         \$576,650           ELEVATIONS CU         1         \$141,000           FIRST CHITIZENS BANK NA         1         \$1310,000           FIRST COMMUNITY CREDIT UNION         1         \$141	CARDINAL FINANCIAL COMPANY, LIM	ITED PARTNERSHIP 2	\$277,000
CHARTWAY FEDERAL CREDIT UNION         1         \$135,000           CHEMICAL BANK         2         \$254,100           CHERRY CREEK MORTGAGE COMPANY         2         \$278,000           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$132,995           COASTAL FEDERAL CREDIT UNION         1         \$126,600           COBALT MORTGAGE, INC.         1         \$147,500           COMMUNITY STATE BANK OF ROCK FALLS         1         \$125,429           CREDIT UNION MORTGAGE SERVICES, INC.         1         \$128,500           CROSSCOUNTRY MORTGAGE, INC         1         \$146,900           CUSO MORTGAGE CORPORATION         2         \$282,500           DEAN COOPERATIVE BANK         1         \$127,000           DESART SCHOOLS FEDERAL CREDIT UNION         2         \$262,000           DUBUQUE BANK AND TRUST COMPANY         3         \$415,250           DUPACO COMMUNITY CREDIT UNION         1         \$131,500           DURANT BANK AND TRUST COMPANY         4         \$1576,650           ELEVATIONS CU         1         \$146,000           FIRST COMMUNITY CREDIT UNION         1         \$141,000           FIRST COMMUNITY CREDIT UNION         1         \$141,000           FIRST COMMUNITY CREDIT UNION         2	CASHCALL, INC.	6	\$818,000
CHEMICAL BANK         2         \$254,100           CHERRY CREEK MORTGAGE COMPANY         2         \$278,000           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$132,995           COASTAL FEDERAL CREDIT UNION         1         \$126,600           COBALT MORTGAGE, INC.         1         \$147,500           COMMUNITY STATE BANK OF ROCK FALLS         1         \$125,429           CREDIT UNION MORTGAGE SERVICES, INC.         1         \$146,900           CUSO MORTGAGE CORPORATION         2         \$282,500           DEAN COOPERATIVE BANK         1         \$127,000           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$262,000           DUBUQUE BANK AND TRUST COMPANY         3         \$415,250           DUPACO COMMUNITY CREDIT UNION         1         \$131,500           DURANT BANK AND TRUST COMPANY         4         \$576,650           ELEVATIONS CU         1         \$140,000           FIRST CITIZENS BANK NA         1         \$130,000           FIRST COMMUNITY CREDIT UNION         2         \$274,610           FIRST COMMUNITY CREDIT UNION         2         \$274,610           FIRST COMMUNITY CREDIT UNION         2         \$274,610           FIRST FEDERAL SAVINGS BANK         1         \$1	CENTRAL MORTGAGE COMPANY	$\epsilon$	\$818,000
CHERRY CREEK MORTGAGE COMPANY         2         \$278,000           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$132,995           COASTAL FEDERAL CREDIT UNION         1         \$126,600           COBALT MORTGAGE, INC.         1         \$147,500           COMMUNITY STATE BANK OF ROCK FALLS         1         \$125,429           CREDIT UNION MORTGAGE SERVICES, INC.         1         \$146,900           CROSSCOUNTRY MORTGAGE, INC         1         \$146,900           CUSO MORTGAGE CORPORATION         2         \$282,500           DEAN COOPERATIVE BANK         1         \$127,000           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$262,000           DUBUQUE BANK AND TRUST COMPANY         3         \$415,250           DUPACO COMMUNITY CREDIT UNION         1         \$131,500           DURANT BANK AND TRUST COMPANY         4         \$576,650           ELEVATIONS CU         1         \$145,600           FIDELITY BANK MORTGAGE         \$141,000           FIRST CITIZENS BANK NA         1         \$130,000           FIRST COMMUNITY CREDIT UNION         2         \$274,610           FIRST COMMUNITY CREDIT UNION         2         \$274,610           FIRST TEDERAL SAVINGS BANK         1         \$141,000	CHARTWAY FEDERAL CREDIT UNION	1	\$135,000
CITIZENS FIRST WHOLESALE MORTGAGE   1 \$132,995	CHEMICAL BANK	2	\$254,100
COASTAL FEDERAL CREDIT UNION	CHERRY CREEK MORTGAGE COMPANY	Y 2	\$278,000
COBALT MORTGAGE, INC.	CITIZENS FIRST WHOLESALE MORTGA	GE 1	\$132,995
COMMUNITY STATE BANK OF ROCK FALLS   1 \$125,429	COASTAL FEDERAL CREDIT UNION	1	\$126,600
CREDIT UNION MORTGAGE SERVICES, INC.         1         \$128,500           CROSSCOUNTRY MORTGAGE, INC         1         \$146,900           CUSO MORTGAGE CORPORATION         2         \$282,500           DEAN COOPERATIVE BANK         1         \$127,000           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$262,000           DUBUQUE BANK AND TRUST COMPANY         3         \$415,250           DUPACO COMMUNITY CREDIT UNION         1         \$131,500           DURANT BANK AND TRUST COMPANY         4         \$576,650           ELEVATIONS CU         1         \$145,600           FIDELITY BANK MORTGAGE         1         \$141,000           FIRST COMMUNITY CREDIT UNION         1         \$130,000           FIRST COMMUNITY CREDIT UNION         2         \$274,610           FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST         1         \$141,000           FIRST FEDERAL SAVINGS BANK         1         \$130,000           FIRST FEDERAL SAVINGS BANK         1         \$130,000           FIRST HAWAIIAN BANK         2         \$268,000           FIRST MERIT MORTGAGE CORPORATION         6         \$833,353           FIRST MORTGAGE COMPANY, L.L.C.         6         \$848,340           FRANKENMUTH CREDIT UNION         1 <td>COBALT MORTGAGE, INC.</td> <td>1</td> <td>\$147,500</td>	COBALT MORTGAGE, INC.	1	\$147,500
CROSSCOUNTRY MORTGAGE, INC         1         \$146,900           CUSO MORTGAGE CORPORATION         2         \$282,500           DEAN COOPERATIVE BANK         1         \$127,000           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$262,000           DUBUQUE BANK AND TRUST COMPANY         3         \$415,250           DUPACO COMMUNITY CREDIT UNION         1         \$131,500           DURANT BANK AND TRUST COMPANY         4         \$576,650           ELEVATIONS CU         1         \$145,600           FIDELITY BANK MORTGAGE         1         \$141,000           FIRST CITIZENS BANK NA         1         \$130,000           FIRST COMMUNITY CREDIT UNION         2         \$274,610           FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST         1         \$141,000           FIRST COMMUNITY MORTGAGE, INC         1         \$147,000           FIRST FEDERAL SAVINGS BANK         1         \$130,000           FIRST MERIT MORTGAGE CORPORATION         6         \$833,353           FIRST MERIT MORTGAGE CORPORATION         6         \$848,340           FIRST REPUBLIC BANK         2         \$2282,561           FRANKENMUTH CREDIT UNION         1         \$125,000           FREMONT BANK         11         \$1,466,10	COMMUNITY STATE BANK OF ROCK FA	ALLS 1	\$125,429
CUSO MORTGAGE CORPORATION         2         \$282,500           DEAN COOPERATIVE BANK         1         \$127,000           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$262,000           DUBUQUE BANK AND TRUST COMPANY         3         \$415,250           DUPACO COMMUNITY CREDIT UNION         1         \$131,500           DURANT BANK AND TRUST COMPANY         4         \$576,650           ELEVATIONS CU         1         \$145,600           FIDELITY BANK MORTGAGE         1         \$141,000           FIRST CITIZENS BANK NA         1         \$130,000           FIRST COMMUNITY CREDIT UNION         2         \$274,610           FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST         1         \$141,000           FIRST COMMUNITY WORTGAGE, INC         1         \$147,000           FIRST FEDERAL SAVINGS BANK         1         \$130,000           FIRST HAWAIIAN BANK         2         \$268,000           FIRST MORTGAGE COMPANY, L.L.C.         6         \$848,340           FIRST PLACE BANK         3         \$417,483           FIRST REPUBLIC BANK         2         \$282,561           FRANKENMUTH CREDIT UNION         1         \$125,000           FREMONT BANK         11         \$146,6100	CREDIT UNION MORTGAGE SERVICES,	INC. 1	\$128,500
DEAN COOPERATIVE BANK         1         \$127,000           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$262,000           DUBUQUE BANK AND TRUST COMPANY         3         \$415,250           DUPACO COMMUNITY CREDIT UNION         1         \$131,500           DURANT BANK AND TRUST COMPANY         4         \$576,650           ELEVATIONS CU         1         \$145,600           FIDELITY BANK MORTGAGE         1         \$141,000           FIRANCIAL PARTNERS CREDIT UNION         1         \$140,000           FIRST CITIZENS BANK NA         1         \$130,000           FIRST COMMUNITY CREDIT UNION         2         \$274,610           FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST         1         \$141,000           FIRST FEDERAL SAVINGS BANK         1         \$130,000           FIRST FEDERAL SAVINGS BANK         1         \$130,000           FIRST HAWAIIAN BANK         2         \$268,000           FIRST MERIT MORTGAGE CORPORATION         6         \$833,353           FIRST MORTGAGE COMPANY, L.L.C.         6         \$848,340           FIRST REPUBLIC BANK         2         \$2268,000           FREMONT BANK         1         \$11,466,100           FREMONT BANK         1         \$14,750	CROSSCOUNTRY MORTGAGE, INC	1	\$146,900
DESERT SCHOOLS FEDERAL CREDIT UNION   2   \$262,000	CUSO MORTGAGE CORPORATION	2	\$282,500
DUBUQUE BANK AND TRUST COMPANY         3         \$415,250           DUPACO COMMUNITY CREDIT UNION         1         \$131,500           DURANT BANK AND TRUST COMPANY         4         \$576,650           ELEVATIONS CU         1         \$145,600           FIDELITY BANK MORTGAGE         1         \$141,000           FINANCIAL PARTNERS CREDIT UNION         1         \$140,000           FIRST CITIZENS BANK NA         1         \$130,000           FIRST COMMUNITY CREDIT UNION         2         \$274,610           FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST         1         \$141,000           FIRST COMMUNITY MORTGAGE, INC         1         \$147,000           FIRST FEDERAL SAVINGS BANK         1         \$130,000           FIRST HAWAIIAN BANK         2         \$268,000           FIRST MORTGAGE CORPORATION         6         \$833,353           FIRST MORTGAGE COMPANY, L.L.C.         6         \$848,340           FIRST REPUBLIC BANK         2         \$228,561           FRANKENMUTH CREDIT UNION         1         \$1,26,000           FREMONT BANK         1         \$1,466,100           FOLLTON BANK, NATIONAL ASSOCIATION         4         \$541,750           GESA CREDIT UNION         2         \$268,500 <td>DEAN COOPERATIVE BANK</td> <td>1</td> <td>\$127,000</td>	DEAN COOPERATIVE BANK	1	\$127,000
DUPACO COMMUNITY CREDIT UNION         1         \$131,500           DURANT BANK AND TRUST COMPANY         4         \$576,650           ELEVATIONS CU         1         \$145,600           FIDELITY BANK MORTGAGE         1         \$141,000           FINANCIAL PARTNERS CREDIT UNION         1         \$140,000           FIRST CITIZENS BANK NA         1         \$130,000           FIRST COMMUNITY CREDIT UNION         2         \$274,610           FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST         1         \$141,000           COMMUNITY CREDIT UNION         1         \$147,000           FIRST COMMUNITY MORTGAGE, INC         1         \$147,000           FIRST FEDERAL SAVINGS BANK         1         \$130,000           FIRST HAWAIIAN BANK         2         \$268,000           FIRST MERIT MORTGAGE CORPORATION         6         \$848,340           FIRST PLACE BANK         3         \$417,483           FIRST PLACE BANK         3         \$417,483           FIRST REPUBLIC BANK         2         \$282,561           FRANKENMUTH CREDIT UNION         1         \$125,000           FREMONT BANK         11         \$1,466,100           FULTON BANK, NATIONAL ASSOCIATION         4         \$541,750	DESERT SCHOOLS FEDERAL CREDIT U	NION 2	\$262,000
DURANT BANK AND TRUST COMPANY         4         \$576,650           ELEVATIONS CU         1         \$145,600           FIDELITY BANK MORTGAGE         1         \$141,000           FINANCIAL PARTNERS CREDIT UNION         1         \$140,000           FIRST CITIZENS BANK NA         1         \$130,000           FIRST COMMUNITY CREDIT UNION         2         \$274,610           FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY WORTGAGE, INC         1         \$141,000           FIRST FEDERAL SAVINGS BANK         1         \$130,000           FIRST HAWAIIAN BANK         2         \$268,000           FIRST MORTGAGE CORPORATION         6         \$843,340           FIRST MORTGAGE COMPANY, L.L.C.         6         \$448,340           FIRST PLACE BANK         3         \$417,483           FIRST REPUBLIC BANK         2         \$282,561           FRANKENMUTH CREDIT UNION         1         \$125,000           FREMONT BANK         11         \$1,466,100           FULTON BANK, NATIONAL ASSOCIATION         4         \$541,750           GESA CREDIT UNION         2         \$268,500           GREAT WESTERN BANK         1         \$145,000           GREATER NEVADA MORTGAGE SERVICES         1         \$140,000 <td>DUBUQUE BANK AND TRUST COMPAN</td> <td>Y 3</td> <td>\$415,250</td>	DUBUQUE BANK AND TRUST COMPAN	Y 3	\$415,250
ELEVATIONS CU         1         \$145,600           FIDELITY BANK MORTGAGE         1         \$141,000           FINANCIAL PARTNERS CREDIT UNION         1         \$140,000           FIRST CITIZENS BANK NA         1         \$130,000           FIRST COMMUNITY CREDIT UNION         2         \$274,610           FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY MORTGAGE, INC         1         \$147,000           FIRST FEDERAL SAVINGS BANK         1         \$130,000           FIRST HAWAIIAN BANK         2         \$268,000           FIRST MERIT MORTGAGE CORPORATION         6         \$833,353           FIRST MORTGAGE COMPANY, L.L.C.         6         \$848,340           FIRST PLACE BANK         3         \$417,483           FIRST REPUBLIC BANK         2         \$282,561           FRANKENMUTH CREDIT UNION         1         \$125,000           FREMONT BANK         11         \$1,466,100           FULTON BANK, NATIONAL ASSOCIATION         4         \$541,750           GESA CREDIT UNION         2         \$268,500           GREAT WESTERN BANK         1         \$145,000           GREATER NEVADA MORTGAGE SERVICES         1         \$140,000           GREYLOCK FEDERAL CREDIT UNION         1         \$126,500	DUPACO COMMUNITY CREDIT UNION	1	\$131,500
FIDELITY BANK MORTGAGE   1 \$141,000	DURANT BANK AND TRUST COMPANY	4	\$576,650
FINANCIAL PARTNERS CREDIT UNION   1   \$140,000     FIRST CITIZENS BANK NA   1   \$130,000     FIRST COMMUNITY CREDIT UNION   2   \$274,610     FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION   1   \$141,000     FIRST COMMUNITY MORTGAGE, INC   1   \$147,000     FIRST FEDERAL SAVINGS BANK   1   \$130,000     FIRST HAWAIIAN BANK   2   \$268,000     FIRST MERIT MORTGAGE CORPORATION   6   \$833,353     FIRST MORTGAGE COMPANY, L.L.C.   6   \$848,340     FIRST PLACE BANK   3   \$417,483     FIRST REPUBLIC BANK   2   \$222,561     FRANKENMUTH CREDIT UNION   1   \$125,000     FREMONT BANK   11   \$1,466,100     FULTON BANK, NATIONAL ASSOCIATION   4   \$541,750     GESA CREDIT UNION   2   \$268,500     GREAT WESTERN BANK   1   \$145,000     GREATER NEVADA MORTGAGE SERVICES   1   \$140,000     GREATER NEVADA MORTGAGE SERVICES   1   \$140,000     GREATER NEVADA MORTGAGE SERVICES   1   \$140,000     GREYLOCK FEDERAL CREDIT UNION   1   \$126,500     GREYLOCK FEDER	ELEVATIONS CU	1	\$145,600
FIRST CITIZENS BANK NA         1         \$130,000           FIRST COMMUNITY CREDIT UNION         2         \$274,610           FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION         1         \$141,000           FIRST COMMUNITY MORTGAGE, INC         1         \$130,000           FIRST FEDERAL SAVINGS BANK         1         \$130,000           FIRST HAWAIIAN BANK         2         \$268,000           FIRST MERIT MORTGAGE CORPORATION         6         \$833,353           FIRST MORTGAGE COMPANY, L.L.C.         6         \$848,340           FIRST PLACE BANK         3         \$417,483           FIRST REPUBLIC BANK         2         \$282,561           FRANKENMUTH CREDIT UNION         1         \$125,000           FREMONT BANK         11         \$1,466,100           FULTON BANK, NATIONAL ASSOCIATION         4         \$541,750           GESA CREDIT UNION         2         \$268,500           GREAT WESTERN BANK         1         \$145,000           GREATER NEVADA MORTGAGE SERVICES         1         \$140,000           GREYLOCK FEDERAL CREDIT UNION         1         \$126,500	FIDELITY BANK MORTGAGE	1	\$141,000
FIRST COMMUNITY CREDIT UNION   2 \$274,610	FINANCIAL PARTNERS CREDIT UNION	1	\$140,000
FIRST COMMUNITY CREDIT UNION       1       \$141,000         FIRST COMMUNITY MORTGAGE, INC       1       \$147,000         FIRST FEDERAL SAVINGS BANK       1       \$130,000         FIRST HAWAIIAN BANK       2       \$268,000         FIRST MERIT MORTGAGE CORPORATION       6       \$833,353         FIRST MORTGAGE COMPANY, L.L.C.       6       \$848,340         FIRST PLACE BANK       3       \$417,483         FIRST REPUBLIC BANK       2       \$282,561         FRANKENMUTH CREDIT UNION       1       \$125,000         FREMONT BANK       11       \$1,466,100         FULTON BANK, NATIONAL ASSOCIATION       4       \$541,750         GESA CREDIT UNION       2       \$268,500         GREAT WESTERN BANK       1       \$145,000         GREATER NEVADA MORTGAGE SERVICES       1       \$140,000         GREYLOCK FEDERAL CREDIT UNION       1       \$126,500	FIRST CITIZENS BANK NA	1	\$130,000
COMMUNITY CREDIT UNION         1         \$141,000           FIRST COMMUNITY MORTGAGE, INC         1         \$147,000           FIRST FEDERAL SAVINGS BANK         1         \$130,000           FIRST HAWAIIAN BANK         2         \$268,000           FIRST MERIT MORTGAGE CORPORATION         6         \$833,353           FIRST MORTGAGE COMPANY, L.L.C.         6         \$848,340           FIRST PLACE BANK         3         \$417,483           FIRST REPUBLIC BANK         2         \$282,561           FRANKENMUTH CREDIT UNION         1         \$125,000           FREMONT BANK         11         \$1,466,100           FULTON BANK, NATIONAL ASSOCIATION         4         \$541,750           GESA CREDIT UNION         2         \$268,500           GREAT WESTERN BANK         1         \$145,000           GREATER NEVADA MORTGAGE SERVICES         1         \$140,000           GREYLOCK FEDERAL CREDIT UNION         1         \$126,500	FIRST COMMUNITY CREDIT UNION	2	\$274,610
COMMUNITY CREDIT UNION	FIRST COMMUNITY CREDIT UNION AB	N OREGON FIRST	\$1.41.000
FIRST FEDERAL SAVINGS BANK       1       \$130,000         FIRST HAWAIIAN BANK       2       \$268,000         FIRST MERIT MORTGAGE CORPORATION       6       \$833,353         FIRST MORTGAGE COMPANY, L.L.C.       6       \$848,340         FIRST PLACE BANK       3       \$417,483         FIRST REPUBLIC BANK       2       \$282,561         FRANKENMUTH CREDIT UNION       1       \$125,000         FREMONT BANK       11       \$1,466,100         FULTON BANK, NATIONAL ASSOCIATION       4       \$541,750         GESA CREDIT UNION       2       \$268,500         GREAT WESTERN BANK       1       \$145,000         GREATER NEVADA MORTGAGE SERVICES       1       \$140,000         GREYLOCK FEDERAL CREDIT UNION       1       \$126,500	COMMUNITY CREDIT UNION		\$141,000
FIRST HAWAIIAN BANK         2         \$268,000           FIRST MERIT MORTGAGE CORPORATION         6         \$833,353           FIRST MORTGAGE COMPANY, L.L.C.         6         \$848,340           FIRST PLACE BANK         3         \$417,483           FIRST REPUBLIC BANK         2         \$282,561           FRANKENMUTH CREDIT UNION         1         \$1,25,000           FREMONT BANK         11         \$1,466,100           FULTON BANK, NATIONAL ASSOCIATION         4         \$541,750           GESA CREDIT UNION         2         \$268,500           GREAT WESTERN BANK         1         \$145,000           GREATER NEVADA MORTGAGE SERVICES         1         \$140,000           GREYLOCK FEDERAL CREDIT UNION         1         \$126,500	FIRST COMMUNITY MORTGAGE, INC	1	\$147,000
FIRST MERIT MORTGAGE CORPORATION         6         \$833,353           FIRST MORTGAGE COMPANY, L.L.C.         6         \$848,340           FIRST PLACE BANK         3         \$417,483           FIRST REPUBLIC BANK         2         \$282,561           FRANKENMUTH CREDIT UNION         1         \$125,000           FREMONT BANK         11         \$1,466,100           FULTON BANK, NATIONAL ASSOCIATION         4         \$541,750           GESA CREDIT UNION         2         \$268,500           GREAT WESTERN BANK         1         \$145,000           GREATER NEVADA MORTGAGE SERVICES         1         \$140,000           GREYLOCK FEDERAL CREDIT UNION         1         \$126,500	FIRST FEDERAL SAVINGS BANK	1	\$130,000
FIRST MORTGAGE COMPANY, L.L.C.       6       \$848,340         FIRST PLACE BANK       3       \$417,483         FIRST REPUBLIC BANK       2       \$282,561         FRANKENMUTH CREDIT UNION       1       \$125,000         FREMONT BANK       11       \$1,466,100         FULTON BANK, NATIONAL ASSOCIATION       4       \$541,750         GESA CREDIT UNION       2       \$268,500         GREAT WESTERN BANK       1       \$145,000         GREATER NEVADA MORTGAGE SERVICES       1       \$140,000         GREYLOCK FEDERAL CREDIT UNION       1       \$126,500	FIRST HAWAIIAN BANK	2	\$268,000
FIRST PLACE BANK       3       \$417,483         FIRST REPUBLIC BANK       2       \$282,561         FRANKENMUTH CREDIT UNION       1       \$125,000         FREMONT BANK       11       \$1,466,100         FULTON BANK, NATIONAL ASSOCIATION       4       \$541,750         GESA CREDIT UNION       2       \$268,500         GREAT WESTERN BANK       1       \$145,000         GREATER NEVADA MORTGAGE SERVICES       1       \$140,000         GREYLOCK FEDERAL CREDIT UNION       1       \$126,500	FIRST MERIT MORTGAGE CORPORATION	ON 6	\$833,353
FIRST REPUBLIC BANK       2       \$282,561         FRANKENMUTH CREDIT UNION       1       \$125,000         FREMONT BANK       11       \$1,466,100         FULTON BANK, NATIONAL ASSOCIATION       4       \$541,750         GESA CREDIT UNION       2       \$268,500         GREAT WESTERN BANK       1       \$145,000         GREATER NEVADA MORTGAGE SERVICES       1       \$140,000         GREYLOCK FEDERAL CREDIT UNION       1       \$126,500	FIRST MORTGAGE COMPANY, L.L.C.	$\epsilon$	\$848,340
FRANKENMUTH CREDIT UNION         1         \$125,000           FREMONT BANK         11         \$1,466,100           FULTON BANK, NATIONAL ASSOCIATION         4         \$541,750           GESA CREDIT UNION         2         \$268,500           GREAT WESTERN BANK         1         \$145,000           GREATER NEVADA MORTGAGE SERVICES         1         \$140,000           GREYLOCK FEDERAL CREDIT UNION         1         \$126,500	FIRST PLACE BANK	3	\$417,483
FREMONT BANK       11       \$1,466,100         FULTON BANK, NATIONAL ASSOCIATION       4       \$541,750         GESA CREDIT UNION       2       \$268,500         GREAT WESTERN BANK       1       \$145,000         GREATER NEVADA MORTGAGE SERVICES       1       \$140,000         GREYLOCK FEDERAL CREDIT UNION       1       \$126,500	FIRST REPUBLIC BANK	2	\$282,561
FULTON BANK, NATIONAL ASSOCIATION  GESA CREDIT UNION  GREAT WESTERN BANK  GREATER NEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL CREDIT UNION  1 \$126,500	FRANKENMUTH CREDIT UNION	1	\$125,000
GESA CREDIT UNION 2 \$268,500 GREAT WESTERN BANK 1 \$145,000 GREATER NEVADA MORTGAGE SERVICES 1 \$140,000 GREYLOCK FEDERAL CREDIT UNION 1 \$126,500	FREMONT BANK	11	\$1,466,100
GREAT WESTERN BANK  GREATER NEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL CREDIT UNION  1 \$145,000  1 \$140,000  1 \$126,500	FULTON BANK, NATIONAL ASSOCIATION	ON 4	\$541,750
GREATER NEVADA MORTGAGE SERVICES 1 \$140,000 GREYLOCK FEDERAL CREDIT UNION 1 \$126,500	GESA CREDIT UNION	2	\$268,500
GREYLOCK FEDERAL CREDIT UNION 1 \$126,500	GREAT WESTERN BANK	1	\$145,000
	GREATER NEVADA MORTGAGE SERVI	CES 1	\$140,000
GUARDIAN CREDIT UNION 1 \$142,000	GREYLOCK FEDERAL CREDIT UNION	1	\$126,500
	GUARDIAN CREDIT UNION	1	\$142,000

GUILD MORTGAGE COMPANY	2	\$285,600
HANNIBAL NATIONAL BANK	1	\$144,000
HARBORONE CREDIT UNION	1	\$130,000
HOME FEDERAL BANK	1	\$137,000
HOME POINT FINANCIAL CORPORATION	1	\$138,000
HOME STATE BANK	1	\$130,000
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$403,695
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,000
INSIGHT CREDIT UNION	1	\$130,000
J.G. WENTWORTH HOME LENDING, LLC	1	\$142,097
JAMES B. NUTTER AND COMPANY	2	\$269,000
KIRTLAND FEDERAL CREDIT UNION	1	\$132,000
LAND /HOME FINANCIAL SERVICES, INC.	2	\$288,500
LANDMARK CREDIT UNION	1	\$145,143
LEADER BANK, N.A.	1	\$147,000
LEADER MORTGAGE COMPANY INC.	1	\$140,000
LEADER ONE FINANCIAL CORPORATION	1	\$131,000
MACHIAS SAVINGS BANK	1	\$147,500
MARQUETTE BANK	1	\$140,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$139,600
MEMBER HOME LOAN, L.L.C.	1	\$130,800
MEMBERS MORTGAGE COMPANY INC.	2	\$293,000
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$270,500
MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,125
MID-PENN BANK	1	\$142,700
MIDFLORIDA CREDIT UNION	1	\$140,000
MISSION FEDERAL CREDIT UNION	3	\$399,750
MOUNTAIN AMERICA CREDIT UNION	2	\$259,250
MYCUMORTGAGE, LLC	2	\$267,695
NAPUS FEDERAL CREDIT UNION	1	\$132,635
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,400
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,200
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$403,800
NETWORK FUNDING, L.P.	1	\$148,000
NEW ERA BANK	1	\$134,400
NORTHERN OHIO INVESTMENT COMPANY	1	\$143,560
NORTHWEST FEDERAL CREDIT UNION	2	\$273,000
NUMERICA CREDIT UNION	1	\$127,200
OLD FORT BANKING COMPANY	2	\$276,300
OLD SECOND NATIONAL BANK	1	\$125,500
ONE NEVADA CREDIT UNION	1	\$135,200
ORRSTOWN BANK	2	\$276,271
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,000

PARTNERS FEDERAL CREDIT UNION	1	\$134,049
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,600
PINNACLE MORTGAGE GROUP, INC.	1	\$142,233
PIONEER CREDIT UNION	1	\$133,360
PORT WASHINGTON STATE BANK	2	\$258,800
PROVIDENCE BANK	1	\$133,800
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$125,000
RENASANT BANK	1	\$127,500
RIDDELL NATIONAL BANK	1	\$138,000
ROBINS FINANCIAL CREDIT UNION	1	\$128,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$407,000
ROYAL CREDIT UNION	2	\$281,419
RPM MORTGAGE, INC.	1	\$125,500
SACRAMENTO CREDIT UNION	1	\$140,500
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,000
SCHOOLS FINANCIAL CREDIT UNION	1	\$143,000
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000
SECURITY NATIONAL MORTGAGE	1	\$127,000
ST. JAMES MORTGAGE CORPORATION	1	\$147,400
STANDARD BANK AND TRUST COMPANY	1	\$145,000
STANDARD MORTGAGE CORPORATION	1	\$144,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	¢127.500
MORTGAGE COMPANY	1	\$137,500
SUMMIT CREDIT UNION	1	\$143,000
SUMMIT FUNDING, INC.	1	\$144,000
SUN AMERICAN MORTGAGE COMPANY	1	\$144,500
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,186
THE PARK BANK	1	\$140,489
THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000
TINKER FEDERAL CREDIT UNION	1	\$139,500
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,400
TRAVIS CREDIT UNION	1	\$144,300
UNION SAVINGS BANK	16	\$2,248,441
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,000
UNIVEST BANK AND TRUST CO.	1	\$135,000
VALLEY NATIONAL BANK	8	\$1,087,170
VILLAGE MORTGAGE COMPANY	1	\$132,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$534,750
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$546,000
WESTBURY BANK	1	\$128,500
WESTCONSIN CREDIT UNION	4	\$546,000
WESTSTAR MORTGAGE CORPORATION	2	\$276,804
WHATCOM EDUCATIONAL CREDIT UNION	2	\$263,311
YOLO FEDERAL CREDIT UNION	2	\$283,120
Unavailable	80	\$11,006,216

Total		367	\$50,413,741
31417EBT7	1ST SECURITY BANK OF WASHINGTON	1	\$138,000
DI41/LD1/	ACADEMY MORTGAGE CORPORATION	1	\$130,000
	ACHIEVA CREDIT UNION	1	\$145,000
	ADVANCIAL FEDERAL CREDIT UNION	2	\$268,000
	AFFILIATED MORTGAGE COMPANY	1	\$142,504
	ALASKA USA FEDERAL CREDIT UNION	5	\$709,105
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000
	ALPINE BANK & TRUST CO.	4	\$571,300
	ALTRA FEDERAL CREDIT UNION	2	\$263,200
	AMARILLO NATIONAL BANK	1	\$133,200
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$537,514
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$141,920
	AMERICAN FEDERAL SAVINGS BANK	2	\$287,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,400
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,900
	ANCHORBANK FSB	2	\$274,000
	ANZ GUAM, INC.	1	\$123,426
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	
	MORTGAGE	3	\$427,825
	ASSOCIATED BANK, NA	5	\$668,100
	AURORA FINANCIAL GROUP INC.	1	\$126,500
	BANCORPSOUTH BANK	5	\$692,065
	BANK FIRST NATIONAL	1	\$125,000
	BANK MUTUAL	1	\$125,000
	BANK OF HAWAII	1	\$140,000
	BARKSDALE FEDERAL CREDIT UNION	3	\$399,958
	BAXTER CREDIT UNION	1	\$145,000
	BELL STATE BANK & TRUST	2	\$258,800
	BELLCO CREDIT UNION	1	\$140,000
	BOEING EMPLOYEES CREDIT UNION	1	\$137,300
	BREMER FINANCIAL CORPORATION	1	\$133,500
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000
	CASHCALL, INC.	9	\$1,261,200
	CASTLE & COOKE MORTGAGE, LLC	3	\$416,150
	CENTRAL MORTGAGE COMPANY	6	\$836,046
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$281,900
	CITIZENSFIRST CREDIT UNION	1	\$129,900
	COBALT MORTGAGE, INC.	1	\$149,000
	COMMUNITYONE BANK, N.A.	1	\$140,000
	CORTRUST BANK	3	\$415,000
	CUSO MORTGAGE CORPORATION	1	\$137,700
	CUSO MORTGAGE, INC.	2	\$280,950
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,700

DFCU FINANCIAL	1	\$132,500
DUBUQUE BANK AND TRUST COMPANY	1	\$148,500
DUPACO COMMUNITY CREDIT UNION	2	\$259,800
DURANT BANK AND TRUST COMPANY	3	\$416,650
ELEVATIONS CU	3	\$417,000
EMPOWER FEDERAL CREDIT UNION	1	\$140,800
ENVISION CREDIT UNION	1	\$147,000
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000
FIDELITY BANK MORTGAGE	2	\$268,500
FIRST BANK	1	\$144,680
FIRST COMMUNITY CREDIT UNION	5	\$676,142
FIRST COMMUNITY MORTGAGE, INC	2	\$285,500
FIRST FEDERAL BANK	1	\$136,000
FIRST FEDERAL BANK OF THE MIDWEST	2	\$274,630
FIRST MERIT MORTGAGE CORPORATION	3	\$444,000
FIRST MORTGAGE COMPANY, L.L.C.	2	\$285,000
FIRST NATIONAL BANK ALASKA	2	\$286,728
FIRST PLACE BANK	7	\$957,700
FORUM CREDIT UNION	1	\$142,500
FREMONT BANK	11	\$1,464,610
FULTON BANK, NATIONAL ASSOCIATION	6	\$834,400
GATEWAY MORTGAGE CORPORATION	1	\$149,350
GESA CREDIT UNION	2	\$268,642
GMFS, LLC	1	\$133,500
GREAT MIDWEST BANK SSB	1	\$140,000
GREAT WESTERN BANK	4	\$522,400
GUARANTEED RATE, INC.	1	\$133,500
GUARANTY TRUST CORPORATION	1	\$135,000
GUARDIAN MORTGAGE COMPANY INC.	4	\$556,200
HAMPDEN BANK	1	\$147,907
HEARTLAND BANK	1	\$143,050
HERGET BANK, NATIONAL ASSOCIATION	1	\$148,800
HOME FEDERAL BANK	1	\$143,500
HONESDALE NATIONAL BANK THE	1	\$128,500
IDAHO CENTRAL CREDIT UNION	1	\$145,000
INTERNATIONAL BANK OF COMMERCE	1	\$130,000
KINECTA FEDERAL CREDIT UNION	2	\$289,819
KIRTLAND FEDERAL CREDIT UNION	2	\$270,000
LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,000
LANDMARK CREDIT UNION	1	\$143,100
LEADER ONE FINANCIAL CORPORATION	2	\$293,800
LOGIX FEDERAL CREDIT UNION	2	\$273,584
LOS ALAMOS NATIONAL BANK	1	\$142,000
LYONS MORTGAGE SERVICES, INC.	1	\$135,000
MAINSTREET CREDIT UNION	1	\$131,700

MANSFIELD COOPERATIVE BANK	1	\$146,500
MARQUETTE BANK	1	\$125,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$135,000
MEMBERS MORTGAGE COMPANY INC.	1	\$125,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,600
MERRIMACK COUNTY SAVINGS BANK	2	\$283,100
MI FINANCIAL CORPORATION	1	\$144,200
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	1	\$148,200
COMPANY	1	
MID AMERICA MORTGAGE, INC.	1	\$135,500
MIDWEST COMMUNITY BANK	3	\$410,600
MISSION FEDERAL CREDIT UNION	2	\$254,400
MONSON SAVINGS BANK	1	\$133,000
MORTGAGE CENTER, LLC	1	\$127,200
MYCUMORTGAGE, LLC	4	\$537,794
NATIONAL BANK OF KANSAS CITY	1	\$125,200
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,500
NETWORK FUNDING, L.P.	3	\$383,000
NEW AMERICAN MORTGAGE, LLC	1	\$138,500
NEWTOWN SAVINGS BANK	1	\$127,000
NORTHWEST FEDERAL CREDIT UNION	2	\$274,600
NORTHWESTERN MORTGAGE COMPANY	1	\$125,000
NUMERICA CREDIT UNION	2	\$253,600
OLD SECOND NATIONAL BANK	1	\$143,000
OPES ADVISORS, INC	1	\$145,000
ORRSTOWN BANK	1	\$135,200
PACIFIC TRUST BANK, F.S.B.	1	\$148,800
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,050
PARTNERS FEDERAL CREDIT UNION	1	\$147,341
PATELCO CREDIT UNION	2	\$279,376
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$148,000
PINNACLE CAPITAL MORTGAGE CORPORATION	2	
PLATINUM HOME MORTGAGE	1	\$131,800
PORT WASHINGTON STATE BANK	2	\$256,700
PREMIER AMERICA CREDIT UNION	1	\$128,450
PROVIDENCE BANK	2	\$285,900
PROVIDENT CREDIT UNION	3	\$430,000
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,000
QUALSTAR CREDIT UNION	1	\$138,000
RANLIFE, INC.	1	\$144,000
REDSTONE FEDERAL CREDIT UNION	1	\$130,400
RENASANT BANK	1	\$133,500
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	
	1 -	φ.50,000

DOWAL ODEDUCATION		
ROYAL CREDIT UNION	3	\$406,900
RPM MORTGAGE, INC.	1	\$143,000
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$539,850
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,200
SOUND COMMUNITY BANK	1	\$128,234
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000
SOUTHLAND CREDIT UNION	1	\$130,000
ST. MARYS BANK	5	\$702,456
STANDARD MORTGAGE CORPORATION	1	\$128,000
STEARNS LENDING, INC.	1	\$127,300
STERLING SAVINGS BANK	1	\$144,600
STOCKMAN BANK OF MONTANA	1	\$126,000
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,933
THE CALIFORNIA CREDIT UNION	2	\$259,000
THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000
THE PARK BANK	1	\$138,821
TRAVERSE CITY STATE BANK	1	\$139,650
TRISTAR BANK	1	\$129,200
TRUMARK FINANCIAL CREDIT UNION	2	\$260,000
UNION SAVINGS BANK	29	\$4,005,263
UNITED BANK & TRUST	2	\$255,950
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,360
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000
UNIVERSITY BANK	2	\$261,900
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$818,881
UNIVEST BANK AND TRUST CO.	2	\$262,000
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,500
VALLEY NATIONAL BANK	5	\$670,916
VANDYK MORTGAGE CORPORATION	1	\$125,500
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,000
WANIGAS CREDIT UNION	1	\$139,250
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,600
WESTCONSIN CREDIT UNION	1	\$138,150
WESTSTAR MORTGAGE CORPORATION	1	\$137,622
WHATCOM EDUCATIONAL CREDIT UNION	2	\$285,100
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$130,000
Unavailable	107	\$14,757,784
	442	\$60,634,795
ARERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,000
	1	\$154,285
	1	\$174,263
	1	· · · · · · · · · · · · · · · · · · ·
	1	\$165,005 \$310,500
		\$310,500 \$674,850
	SCHOOLSFIRST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHLAND CREDIT UNION ST. MARYS BANK STANDARD MORTGAGE CORPORATION STEARNS LENDING, INC. STERLING SAVINGS BANK STOCKMAN BANK OF MONTANA SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK TRAVERSE CITY STATE BANK TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UNION SAVINGS BANK UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVEST BANK UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION	SCHOOLSFIRST FEDERAL CREDIT UNION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOUND COMMUNITY BANK  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTHLAND CREDIT UNION  ST. MARYS BANK  STANDARD MORTGAGE CORPORATION  STEARNS LENDING, INC.  STERLING SAVINGS BANK  STOCKMAN BANK OF MONTANA  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE NORTHUMBERLAND NATIONAL BANK  TRAVERSE CITY STATE BANK  TRISTAR BANK  TRUMARK FINANCIAL CREDIT UNION  20  UNION SAVINGS BANK  21  UNITED BANK & TRUST  UNITED SHORE FINANCIAL SERVICES, LLC  UNIVERSITY BANK  UNIVERSITY OF WISCONSIN CREDIT UNION  OUNIVERSITY BANK  UNIVERSITY OF WISCONSIN CREDIT UNION  OUNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY NATIONAL BANK  SAVANDYK MORTGAGE CORPORATION  VERMONT STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALA

AMARILLO NATIONAL BANK	3	\$499,070
AMERICA FIRST FEDERAL CREDIT UNION	4	\$610,988
AMERICAN FINANCIAL RESOURCES, INC.	1	\$152,000
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$164,265
ARIZONA STATE CREDIT UNION	1	\$167,250
ASSOCIATED BANK, NA	3	\$469,700
ASSOCIATED CREDIT UNION	1	\$150,000
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,025
BANCORPSOUTH BANK	5	\$792,700
BANK MUTUAL	3	\$489,313
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$171,000
BARKSDALE FEDERAL CREDIT UNION	1	\$149,079
BAXTER CREDIT UNION	1	\$170,000
BAY-VALLEY MORTGAGE GROUP	1	\$150,000
BELL STATE BANK & TRUST	1	\$150,000
BETHPAGE FEDERAL CREDIT UNION	1	\$171,000
BREMER FINANCIAL CORPORATION	1	\$161,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$152,000
CAPITAL CREDIT UNION	1	\$151,000
CARDINAL COMMUNITY CREDIT UNION	1	\$159,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$334,600
CARROLLTON BANK	1	\$160,000
CASHCALL, INC.	10	\$1,579,800
CASTLE & COOKE MORTGAGE, LLC	2	\$331,000
CENTRAL MORTGAGE COMPANY	1	\$170,450
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$165,000
CHARLES RIVER BANK	1	\$160,000
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,665
COBALT MORTGAGE, INC.	1	\$172,900
COMMUNITY STATE BANK	1	\$173,861
CONSUMER LOAN SERVICES, LLC	1	\$154,400
CORTRUST BANK	1	\$158,100
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$162,000
DFCU FINANCIAL	1	\$170,000
DHI MORTGAGE COMPANY, LTD.	1	\$161,500
DUBUQUE BANK AND TRUST COMPANY	4	\$614,000
DURANT BANK AND TRUST COMPANY	1	\$155,158
ELEVATIONS CU	3	\$478,000
FIRST COMMUNITY CREDIT UNION	2	\$314,700
FIRST COMMUNITY MORTGAGE, INC	1	\$165,250
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$152,959
FIRST FEDERAL BANK, FSB	1	\$150,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$326,400

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000
FIRST HAWAIIAN BANK	1	\$154,000
FIRST MERIT MORTGAGE CORPORATION	3	\$499,007
FIRST NATIONAL BANK	1	\$165,000
FIRST PLACE BANK	3	\$507,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$170,000
FIRSTBANK PUERTO RICO	1	\$171,413
FORWARD FINANCIAL BANK SSB	1	\$174,400
FREMONT BANK	1	\$152,700
FULTON BANK, NATIONAL ASSOCIATION	4	\$669,000
GILPIN FINANCIAL SERVICES, INC	1	\$169,000
GMFS, LLC	1	\$152,150
GREAT MIDWEST BANK SSB	1	\$158,000
GREAT WESTERN BANK	1	\$151,000
GSF MORTGAGE CORPORATION	2	\$309,280
GUARANTY TRUST CORPORATION	1	\$168,000
GUARDIAN CREDIT UNION	1	\$162,500
GUILD MORTGAGE COMPANY	1	\$168,000
HARBORONE CREDIT UNION	1	\$160,000
HOME FEDERAL BANK	1	\$150,000
HOMETOWN BANK	1	\$150,000
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$161,936
IDAHO CENTRAL CREDIT UNION	1	\$162,000
INTERNATIONAL CITY MORTGAGE, INC.	1	\$158,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$174,000
J.G. WENTWORTH HOME LENDING, LLC	1	\$166,000
JAMES B. NUTTER AND COMPANY	2	\$321,300
LAKE MORTGAGE COMPANY INC.	1	\$165,000
LANDMARK CREDIT UNION	2	\$319,200
LEADER BANK, N.A.	1	\$155,000
LEADER MORTGAGE COMPANY INC.	1	\$172,500
LEADER ONE FINANCIAL CORPORATION	1	\$158,000
LOGIX FEDERAL CREDIT UNION	1	\$152,922
MAINSTREET CREDIT UNION	1	\$157,250
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,300
METUCHEN SAVINGS BANK	1	\$171,000
MISSION FEDERAL CREDIT UNION	1	\$160,000
MONSON SAVINGS BANK	1	\$150,000
MYCUMORTGAGE, LLC	1	\$160,850
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,000
NETWORK FUNDING, L.P.	2	\$333,500
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000
NORTHWEST FEDERAL CREDIT UNION	2	\$324,650

NORTHWEST PLUS CREDIT UNION	1	\$160,000
NORTHWESTERN MORTGAGE COMPANY	1	\$168,625
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,500
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$154,500
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,000
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$321,500
PINNACLE MORTGAGE GROUP, INC.	2	\$328,000
PORT WASHINGTON STATE BANK	2	\$326,000
PREMIER AMERICA CREDIT UNION	1	\$164,350
PRIMEWEST MORTGAGE CORPORATION	1	\$163,248
QUALSTAR CREDIT UNION	1	\$164,800
REAL ESTATE MORTGAGE NETWORK INC.	1	\$157,500
REDSTONE FEDERAL CREDIT UNION	2	\$323,898
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$625,700
ROYAL CREDIT UNION	1	\$174,600
SABINE STATE BANK AND TRUST COMPANY	1	\$160,000
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$168,000
SCOTIABANK OF PUERTO RICO	1	\$173,250
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000
SECURITY NATIONAL MORTGAGE	2	\$302,000
SOMERSET TRUST COMPANY	1	\$163,000
SOUTHLAND CREDIT UNION	1	\$150,000
ST. MARYS BANK	2	\$321,200
STANDARD MORTGAGE CORPORATION	1	\$160,800
STATE BANK OF THE LAKES	1	\$152,900
STEARNS LENDING, INC.	1	\$165,000
STERLING SAVINGS BANK	1	\$164,984
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$155,500
MORTGAGE COMPANY	1	\$133,300
SUMMIT FUNDING, INC.	1	\$168,000
THE PARK BANK	3	\$495,010
TRUMARK FINANCIAL CREDIT UNION	1	\$167,900
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$169,300
UNION SAVINGS BANK	16	\$2,566,742
UNITED BANK OF UNION	1	\$158,400
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,000
UNIVERSITY BANK	1	\$160,500
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,950
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$801,950
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,500
VALLEY NATIONAL BANK	2	\$334,298
VANDYK MORTGAGE CORPORATION	2	\$336,500
VENTURE BANK	1	\$168,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$809,700
WEBSTER BANK, N.A.	1	\$170,000

	WESTCONSIN CREDIT UNION	1	\$161,40
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,20
	Unavailable	87	\$13,964,96
Total		313	\$50,434,80
31417EBV2	ACADEMY MORTGAGE CORPORATION	1	\$150,00
	ACOPIA, LLC	1	\$163,22
	ADIRONDACK TRUST COMPANY THE	1	\$168,00
	AFFILIATED MORTGAGE COMPANY	2	\$327,97
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,28
	ALLIED MORTGAGE GROUP, INC.	1	\$154,25
	ALPINE BANK & TRUST CO.	2	\$341,40
	ALTRA FEDERAL CREDIT UNION	2	\$317,60
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$168,00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,33
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$504,75
	AMERICAN SAVINGS BANK, F.S.B.	1	\$163,00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,00
	AMERIHOME MORTGAGE CORPORATION	1	\$160,00
	ANCHORBANK FSB	2	\$312,50
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$320,10
	ASSOCIATED BANK, NA	2	\$335,30
	BANCORPSOUTH BANK	2	\$325,70
	BANK MUTUAL	1	\$163,0
	BARKSDALE FEDERAL CREDIT UNION	+ 1	\$167,70
	BAXTER CREDIT UNION	+ 1	\$164,0
	BAY-VALLEY MORTGAGE GROUP	+ 1	\$152,0
	BELLCO CREDIT UNION	+ 1	\$152,0
<del>                                     </del>	CAPE COD FIVE CENTS SAVINGS BANK	+ 1	\$150,0
<del>                                     </del>	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,0
<del>                                     </del>	CASHCALL, INC.	4	\$610,0
<del>                                     </del>	CASTLE & COOKE MORTGAGE, LLC	+ 1	\$151,2
<del>                                     </del>	CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY	1	\$151,2 \$157,0
<del>                                     </del>	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$137,0
<del>                                     </del>	CHERRY CREEK MORTGAGE COMPANY  CHERRY CREEK MORTGAGE COMPANY	2	\$173,3
<del>                                     </del>	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$317,0
<del>                                     </del>		1	
<del>                                     </del>	CITIZENS FIRST WHOLESALE MORTGAGE CUSO MORTGAGE, INC.	1	\$173,4 \$150.1
<del>                                     </del>	·	1	\$150,1 \$150.0
<del>                                     </del>	DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT LINION	1	\$159,0 \$155.0
<del>                                     </del>	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,0 \$160.0
<del> </del>	DUBUQUE BANK AND TRUST COMPANY	1	\$169,0
<u> </u>	DURANT BANK AND TRUST COMPANY	1	\$150,0
<u> </u>	ELEVATIONS CU ENVOY MORTGAGE, LTD.	1	\$160,5 \$174,6

FIDELITY BANK MORTGAGE	2	\$332,000
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,600
FINANCIAL PARTNERS CREDIT UNION	1	\$171,600
FIRST CITIZENS BANK NA	1	\$150,500
FIRST COMMUNITY CREDIT UNION	1	\$150,000
FIRST COMMUNITY MORTGAGE, INC	2	\$333,500
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,000
FIRST HAWAIIAN BANK	1	\$174,300
FIRST MERIT MORTGAGE CORPORATION	2	\$302,385
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,000
FIRST NATIONAL BANK ALASKA	1	\$170,407
FIRST PLACE BANK	4	\$650,000
FORUM CREDIT UNION	1	\$151,500
FREMONT BANK	1	\$162,000
FULTON BANK, NATIONAL ASSOCIATION	1	\$150,000
GATEWAY MORTGAGE CORPORATION	1	\$172,000
GESA CREDIT UNION	1	\$155,800
GMFS, LLC	1	\$165,850
GREAT LAKES CREDIT UNION	1	\$160,000
GREAT WESTERN BANK	3	·
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,000
GUILD MORTGAGE COMPANY	2	\$317,625
HEARTLAND BANK	1	\$169,500
HICKORY POINT BANK AND TRUST, FSB	1	\$155,409
HONESDALE NATIONAL BANK THE	2	\$313,300
INTERNATIONAL BANK OF COMMERCE	1	\$159,600
INVESTORS BANK	1	\$174,000
J.G. WENTWORTH HOME LENDING, LLC	2	\$315,300
KINECTA FEDERAL CREDIT UNION	1	\$149,332
LEADER ONE FINANCIAL CORPORATION	1	·
MAGNA BANK	2	\$331,550
MEMBER HOME LOAN, L.L.C.	1	\$150,600
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$321,900
MIDLAND STATES BANK	1	\$152,500
MIDWEST COMMUNITY BANK	2	\$306,700
MIDWEST LOAN SERVICES INC.	1	\$163,350
MISSION FEDERAL CREDIT UNION	1	\$172,500
MORGAN FEDERAL BANK	1	\$160,000
MOUNTAIN WEST FINANCIAL, INC.	1	\$173,800
MYCUMORTGAGE, LLC	4	\$648,000
NATIONAL BANK OF KANSAS CITY	1	\$165,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$663,000
NETWORK FUNDING, L.P.	2	
NEW AMERICAN MORTGAGE, LLC	1	\$152,000

	247	\$39,687,671
Unavailable	57	\$9,144,960
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,794
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$174,000
WESTBURY BANK	1	\$157,000
WATERSTONE MORTGAGE CORP.	1	\$170,000
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,400
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$632,900
VANDYK MORTGAGE CORPORATION	1	\$169,500
VALLEY NATIONAL BANK	5	\$777,359
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$328,000
UNITED BANK & TRUST	2	\$312,700
UNION SAVINGS BANK	12	\$1,899,176
THE FIRST NATIONAL BANK OF DENNISON	1	\$170,000
SUTTON BANK	1	\$158,800
SUMMIT CREDIT UNION	4	\$637,610
STOCKMAN BANK OF MONTANA	1	\$154,400
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,000
STERLING SAVINGS BANK	1	\$170,000
STEARNS LENDING, INC.	1	\$158,100
STANFORD FEDERAL CREDIT UNION	1	\$165,600
ST. JAMES MORTGAGE CORPORATION	1	\$157,600
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000
SIUSLAW BANK	1	\$160,000
SECURITY NATIONAL MORTGAGE	2	\$315,500
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$470,000
SAFE CREDIT UNION	1	\$172,000
SACRAMENTO CREDIT UNION	1	\$154,000
ROYAL CREDIT UNION	1	\$160,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$471,400
RENASANT BANK	1	\$166,000
REAL ESTATE MORTGAGE NETWORK INC.	2	\$330,400
PROVIDENT CREDIT UNION	1	\$168,000
PORT WASHINGTON STATE BANK	1	\$173,500
PIONEER CREDIT UNION	1	\$173,000
PINNACLE MORTGAGE GROUP, INC.	1	\$163,800
PEOPLES BANK	1	\$149,345
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,800
ORRSTOWN BANK	1	\$159,287
ORIENTAL BANK AND TRUST	1	\$166,000
OLD SECOND NATIONAL BANK	2	\$304,350
OLD FORT BANKING COMPANY	1	\$173,000
NUMERICA CREDIT UNION	1	\$160,713

Total

ACADEMY MORTGAGE CORPORATION	2	\$147,500
	1	\$72,500
	1	\$78,000
	1	\$63,100
	1	\$82,885
	1	\$80,000
	16	\$1,051,969
		\$150,900
		\$530,976
	7	\$448,693
	1	\$48,014
	2	\$130,800
·	1	\$57,000
	2	\$145,000
·		\$588,953
	1	\$64,168
	1	\$56,400
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$67,000
AMERIFIRST FINANCIAL CORPORATION	3	\$204,150
ANCHORBANK FSB	12	\$750,649
ARIZONA STATE CREDIT UNION	2	\$125,400
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,500
	1	\$55,600
	17	\$1,154,011
·	2	\$98,800
	2	\$105,930
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$144,933
BANCORPSOUTH BANK	28	\$1,827,917
BANK MUTUAL	12	\$750,429
BANK OF SPRINGFIELD	1	\$65,126
BANK OF THE CASCADES	2	\$109,453
BANKFINANCIAL FSB	1	\$70,000
BANKIOWA	1	\$54,300
BANNER BANK	2	\$131,500
BARKSDALE FEDERAL CREDIT UNION	2	\$91,228
BAXTER CREDIT UNION	7	\$403,601
BAYCOAST BANK	1	\$74,000
BELL STATE BANK & TRUST	4	\$273,900
BERKSHIRE COUNTY SAVINGS BANK	3	\$150,000
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000
BLACKHAWK BANK	1	\$55,200
BLOOMFIELD STATE BANK	1	\$32,000
BRAND MORTGAGE GROUP, LLC	1	\$50,000
	AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  AUBURNBANK  AURORA FINANCIAL GROUP INC.  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF SPRINGFIELD  BANK OF THE CASCADES  BANKFINANCIAL FSB  BANKIOWA  BANNER BANK  BARKSDALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAYCOAST BANK  BELL STATE BANK & TRUST  BERKSHIRE COUNTY SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK BANK  BLOOMFIELD STATE BANK	ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA PAST FEDERAL CREDIT UNION AMERICA PAST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PORTFOLIO MORTGAGE CORP. AMERIFRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF THE CASCADES BANK FINANCIAL FSB BANK INTUAL BANK OF THE CASCADES BANKFINANCIAL FSB BANKIOWA BANKER BANK BANK BANK BANK BANK BANK BANK BELL STATE BANK TRUST BERKSHIRE COUNTY SAVINGS BANK BELL STATE BANK & TRUST BERKSHIRE COUNTY SAVINGS BANK BELL STATE BANK & TRUST BELCOMFIELD STATE BANK BELL STATE BANK & TRUST BELCOMFIELD STATE BANK BELL STATE BANK & TRUST BELCOMFIELD STATE BANK

BREMER FINANCIAL CORPORATION	3	\$240,800
BUSEY BANK	5	\$294,969
CAPE COD FIVE CENTS SAVINGS BANK	1	\$69,000
CAPITAL CREDIT UNION	1	\$68,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$65,000
CENTENNIAL LENDING, LLC	3	\$183,100
CENTRAL BANK	2	\$145,338
CENTRAL BANK ILLINOIS	1	\$58,500
CENTRAL MORTGAGE COMPANY	14	\$973,025
CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,700
CENTREBANK	1	\$26,800
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$140,000
CFCU COMMUNITY CREDIT UNION	1	\$76,500
CHEMICAL BANK	3	\$186,800
CIS FINANCIAL SERVICES, INC.	2	\$144,359
CITIZENS BANK	1	\$62,000
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$92,500
CITIZENS COMMUNITY BANK	1	\$42,500
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$33,000
CITIZENSFIRST CREDIT UNION	2	\$139,500
COASTAL FEDERAL CREDIT UNION	3	\$192,000
COMMERCIAL BANK OF TEXAS, N.A.	1	\$45,000
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$49,600
COMMUNITY STATE BANK	1	\$65,000
COMMUNITY STATE BANK OF ROCK FALLS	1	\$43,132
COMMUNITYONE BANK, N.A.	8	\$510,500
CONNECTICUT RIVER BANK	1	\$75,000
CONSUMERS COOPERATIVE CREDIT UNION	3	\$187,050
CORTRUST BANK	2	\$167,700
COVANTAGE CREDIT UNION	1	\$66,500
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$70,000
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$57,000
CREDIT UNION WEST	2	\$101,000
CROSSCOUNTRY MORTGAGE, INC	1	\$82,525
CU CHANNELS, LLC	1	\$68,500
CUSO MORTGAGE CORPORATION	1	\$80,000
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$283,388
DHCU COMMUNITY CREDIT UNION	1	\$37,500
DHI MORTGAGE COMPANY, LTD.	1	\$50,000
DORT FEDERAL CREDIT UNION	2	\$90,540
DUBUQUE BANK AND TRUST COMPANY	7	\$442,600
DUPACO COMMUNITY CREDIT UNION	3	\$208,800
DUPAGE CREDIT UNION	1	\$82,800
DURANT BANK AND TRUST COMPANY	5	\$339,350

EMPOWER FEDERAL CREDIT UNION	4	\$277,800
ENT FEDERAL CREDIT UNION	3	\$169,911
ENTERPRISE BANK AND TRUST COMPANY	1	\$83,000
ENVISION CREDIT UNION	4	\$212,000
ENVOY MORTGAGE, LTD.	1	\$50,000
EQUITY RESOURCES, INC.	2	\$137,000
EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$80,000
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,791
FARMERS & MERCHANTS BANK	1	\$60,706
FARMERS BANK & CAPITAL TRUST	1	\$70,000
FARMINGTON BANK	2	\$121,000
FBC MORTGAGE LLC	1	\$64,700
FIDELITY BANK MORTGAGE	1	\$69,000
FIDELITY CO-OPERATIVE BANK	1	\$79,640
FIRST BANK	1	\$50,000
FIRST BANK OF WYOMING	1	\$21,000
FIRST CENTURY BANK, INC.	1	\$76,000
FIRST CITIZENS BANK NA	2	\$90,750
FIRST CLOVER LEAF BANK	1	\$75,000
FIRST COMMUNITY CREDIT UNION	4	\$281,300
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$108,500
FIRST FEDERAL BANK	2	\$110,500
FIRST FEDERAL BANK OF LOUISIANA	2	\$124,800
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,080
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	
LAKEWOOD	3	\$190,250
FIRST FEDERAL SAVINGS BANK	1	\$59,000
FIRST HAWAIIAN BANK	1	\$60,000
FIRST MERIT MORTGAGE CORPORATION	10	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$457,900
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,200
FIRST NATIONAL BANK OF CARMI	1	\$81,100
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000
FIRST NORTHERN CREDIT UNION	1	\$21,750
FIRST PEOPLES COMMUNITY FCU	1	\$52,000
FIRST PLACE BANK	3	\$198,200
FIRST UNITED BANK	1	\$58,000
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$221,400
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$424,636
FIRSTRUST SAVINGS BANK	1	\$75,000
FLORIDA CREDIT UNION	1	\$45,000
FORUM CREDIT UNION	3	\$190,699
FORWARD FINANCIAL BANK SSB	1	\$73,040
FOX RIVER STATE BANK	1	\$52,000

FREMONT BANK		9	\$646,419
FULTON BANK, I	NATIONAL ASSOCIATION	5	\$322,700
GATEWAY MOR	TGAGE CORPORATION	1	\$48,000
GECU		2	\$136,815
GLASS CITY FED	ERAL CREDIT UNION	2	\$92,000
GOLDEN BELT B	ANK, FSA	1	\$67,000
GREAT SOUTHER	RN SAVINGS BANK	1	\$23,200
GREAT WESTER	N BANK	19	\$1,272,820
GREATER NEVA	DA MORTGAGE SERVICES	1	\$53,500
GREYLOCK FEDI	ERAL CREDIT UNION	1	\$82,000
GROW FINANCIA	L FEDERAL CREDIT UNION	1	\$78,100
GTE FEDERAL CI	REDIT UNION D/B/A GTE FINANCIAL	4	\$221,773
GUARANTY TRU	ST CORPORATION	3	\$231,250
GUARDIAN CREI	OIT UNION	1	\$57,550
GUARDIAN MOR	TGAGE COMPANY INC.	2	\$133,700
HANNIBAL NATI	ONAL BANK	2	\$98,400
HARTFORD FUNI	DING LTD.	1	\$45,000
HAWTHORN BAN	NK	1	\$60,000
HERGET BANK, 1	NATIONAL ASSOCIATION	2	\$141,125
HILLTOP NATION	NAL BANK	1	\$58,000
HOLYOKE CRED	IT UNION	1	\$80,000
HOME FEDERAL	BANK	4	\$298,400
HOME FEDERAL	SAVINGS BANK	1	\$71,000
HOME SAVINGS	& LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,000
HOME STATE BA	NK	1	\$75,000
HOMEBANC N.A.		1	\$58,000
HONESDALE NA	ΓΙΟΝΑL BANK THE	1	\$29,400
HONOR BANK		3	\$183,100
IBM SOUTHEAST	EMPLOYEES FEDERAL CREDIT UNION	3	\$158,054
IDAHO CENTRAI	CREDIT UNION	21	\$1,351,025
IH MISSISSIPPI V	ALLEY CREDIT UNION	8	\$499,847
ILLINOIS NATION	NAL BANK	1	\$47,140
IOWA BANKERS	MORTGAGE CORPORATION	3	\$183,140
J.G. WENTWORT	H HOME LENDING, LLC	1	\$69,000
KINECTA FEDER	AL CREDIT UNION	1	\$45,000
LAKE MORTGAG	E COMPANY INC.	4	\$251,400
LAKE REGION BA	ANK	1	\$81,599
LANDMARK CRE	DIT UNION	4	\$238,500
LEADER BANK, N	V.A.	1	\$75,000
LOGAN FINANCE	CORPORATION	1	\$82,000
LOGIX FEDERAL	CREDIT UNION	1	\$49,779
LOS ALAMOS NA	TIONAL BANK	1	\$58,975
MAINSTREET CR	EDIT UNION	2	\$127,900
	PERATIVE BANK	1	\$75,000
MARQUETTE BA	NK	2	\$92,000

MARSHALL COMMUNITY CREDIT UNION	3	\$210,000
MAX CREDIT UNION	1	\$79,000
MEMBER HOME LOAN, L.L.C.	1	\$80,800
MEMBERS MORTGAGE COMPANY INC.	1	\$80,000
MERCANTILE BANK	2	\$83,086
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$104,298
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000
MID AMERICA MORTGAGE, INC.	1	\$75,000
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$71,000
MIDLAND STATES BANK	1	\$65,600
MIDWEST COMMUNITY BANK	3	\$230,500
MIDWESTONE BANK	3	\$174,400
MISSION FEDERAL CREDIT UNION	3	\$173,850
MISSOURI CREDIT UNION	1	\$83,300
MONTICELLO BANKING COMPANY	1	\$69,500
MORTGAGE AMERICA, INC.	1	\$67,000
MORTGAGE CENTER, LLC	1	\$66,000
MOUNTAIN AMERICA CREDIT UNION	1	\$44,000
MT. MCKINLEY BANK	1	\$46,000
MYCUMORTGAGE, LLC	2	\$111,000
NAPUS FEDERAL CREDIT UNION	1	\$50,000
NATIONAL EXCHANGE BANK AND TRUST	2	\$154,112
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	19	\$1,060,585
NETWORK FUNDING, L.P.	1	\$83,200
NEW AMERICAN MORTGAGE, LLC	1	\$50,001
NEWTOWN SAVINGS BANK	1	\$63,000
NORTH VALLEY BANK	1	\$63,711
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,000
NORTHWEST FEDERAL CREDIT UNION	2	\$102,000
NORTHWEST PLUS CREDIT UNION	1	\$57,172
NORTHWESTERN MORTGAGE COMPANY	2	\$130,950
NOTRE DAME FEDERAL CREDIT UNION	3	\$78,620
NUMARK CREDIT UNION	2	\$124,800
NUMERICA CREDIT UNION	2	\$118,400
OLD FORT BANKING COMPANY	2	\$156,000
OLD SECOND NATIONAL BANK	1	\$79,000
OMNIAMERICAN BANK	1	\$84,250
ORIENTAL BANK AND TRUST	1	\$53,000
ORNL FEDERAL CREDIT UNION	2	\$153,200
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$162,600
PARK BANK	1	\$43,400
PATELCO CREDIT UNION	2	\$146,250
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,000
PBI BANK	2	\$138,743

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,000
PEOPLES NEIGHBORHOOD BANK	1	\$48,000
PHILADELPHIA FEDERAL CREDIT UNION	2	\$132,806
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$59,500
PINNACLE MORTGAGE GROUP, INC.	1	\$75,000
PIONEER BANK	1	\$84,460
PIONEER CREDIT UNION	2	\$142,500
PORT WASHINGTON STATE BANK	3	\$229,600
PRAIRIE STATE BANK & TRUST	2	\$73,100
PREMIER AMERICA CREDIT UNION	1	\$81,850
PRIMEWEST MORTGAGE CORPORATION	5	\$295,790
PROFESSIONAL FEDERAL CREDIT UNION	2	\$125,358
PROVIDENCE BANK	1	\$40,000
PURDUE FEDERAL CREDIT UNION	1	\$62,500
RAYMOND JAMES BANK, FSB	1	\$74,000
REAL ESTATE MORTGAGE NETWORK INC.	2	\$145,730
REDSTONE FEDERAL CREDIT UNION	3	\$179,000
REDWOOD CAPITAL BANK	1	\$75,000
REGIONS BANK	1	\$40,897
RENASANT BANK	5	\$323,925
REPUBLIC BANK & TRUST COMPANY	1	\$77,900
RIDDELL NATIONAL BANK	2	\$107,650
RIVER VALLEY BANK	3	\$177,500
RIVERHILLS BANK	1	\$62,500
ROYAL CREDIT UNION	17	\$1,111,159
SACRAMENTO CREDIT UNION	1	\$67,810
SAFE CREDIT UNION	1	\$58,700
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$448,400
SCOTIABANK OF PUERTO RICO	3	\$178,800
SEASONS FEDERAL CREDIT UNION	2	\$153,500
SECURITY CREDIT UNION	1	\$64,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$84,000
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$338,600
SOMERSET TRUST COMPANY	1	\$63,800
SOUND COMMUNITY BANK	1	\$53,500
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$78,400
STANDARD BANK AND TRUST COMPANY	3	\$225,500
STANDARD MORTGAGE CORPORATION	2	\$142,000
STATE BANK OF CROSS PLAINS	1	\$60,000
STATE BANK OF THE LAKES	1	\$77,500
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$200.700
MORTGAGE COMPANY	3	\$200,700
STOCKMAN BANK OF MONTANA	2	\$113,000
SUMMIT CREDIT UNION	2	\$128,500
SUMMIT FUNDING, INC.	1	\$75,000

SUNCOAST SCHOOLS FEDERAL CREDIT UNION

SUPERIOR FEDERAL CREDIT UNION

SUTTON BANK

	SWBC MORTGAGE	1	\$40,00
	TALMER BANK & TRUST	1	\$66,00
	TEXAS BANK	1	\$45,75
	THE FIRST NATIONAL BANK	1	\$50,30
	THE FIRST NATIONAL BANK OF DENNISON	2	\$104,10
	THE LENDING COMPANY, INC.	1	\$79,80
	THE MERCHANTS NATIONAL BANK	1	\$54,00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$108,70
	THE PARK BANK	3	\$227,87
	THE SUMMIT FEDERAL CREDIT UNION	2	\$151,47
	TINKER FEDERAL CREDIT UNION	4	\$232,10
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$343,60
	TRAVERSE CITY STATE BANK	2	\$119,12
	TRUMARK FINANCIAL CREDIT UNION	1	\$58,00
	UMPQUA BANK	1	\$57,00
	UNION SAVINGS BANK	45	\$2,942,81
	UNITED BANK & TRUST	3	\$149,20
	UNITUS COMMUNITY CREDIT UNION	1	\$47,25
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$155,00
	UNIVERSITY BANK	1	\$37,50
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$56,50
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$263,73
	UNIVEST BANK AND TRUST CO.	1	\$68,00
	VALLEY NATIONAL BANK	3	\$208,02
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$118,50
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$80,00
	W.R. STARKEY MORTGAGE, LLP	1	\$62,00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$214,85
	WASHINGTON TRUST BANK	1	\$79,00
	WEST GATE BANK	1	\$76,00
	WESTBURY BANK	2	\$165,00
	WESTBY CO-OP CREDIT UNION	1	\$30,30
	WESTCONSIN CREDIT UNION	7	\$480,43
	WESTFIELD BANK, F.S.B.	2	\$131,40
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$50,80
	WORTHINGTON FEDERAL BANK, FSB	2	\$105,10
	Unavailable	232	\$14,803,46
Гotal		1,036	\$65,861,53
31417EBX8	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,00
/1-1/LDA0	BANK OF HAWAII	1	\$236,00
	BOEING EMPLOYEES CREDIT UNION	1	\$188,70

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\$304,449

\$257,270

\$250,750

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	CASHCALL, INC.	2	\$481,500
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$198,800
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,712
	FIRST NATIONAL BANK ALASKA	1	\$241,907
	FIRST PLACE BANK	1	\$380,400
	J.G. WENTWORTH HOME LENDING, LLC	1	\$310,000
	MACHIAS SAVINGS BANK	1	\$221,000
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$221,500
	MYCUMORTGAGE, LLC	1	\$210,500
	NORTHERN OHIO INVESTMENT COMPANY	1	\$221,000
	PARTNERS FEDERAL CREDIT UNION	1	\$364,720
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$293,255
	QUALSTAR CREDIT UNION	3	\$814,750
	RENASANT BANK	1	\$262,000
	SALAL CREDIT UNION	1	\$201,000
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$234,400
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$368,346
	TWINSTAR CREDIT UNION	1	\$188,457
	VANDYK MORTGAGE CORPORATION	1	\$180,000
	Unavailable	1	\$352,000
Total		26	\$6,576,949
31417EBY6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$294,100
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$669,600
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000
	AMERISAVE MORTGAGE CORPORATION	16	\$1,566,550
	ARVEST MORTGAGE COMPANY	5	\$480,000
	BOFI FEDERAL BANK	6	\$569,850
	BOKF, NATIONAL ASSOCIATION	20	\$1,977,602
	CONSUMERS CREDIT UNION	3	\$301,400
	FIRST AMERICAN BANK	1	\$90,000
	IMORTGAGE.COM, INC.	2	\$208,500
	MUTUAL OF OMAHA BANK	2	\$197,100
	PLAZA HOME MORTGAGE, INC.	1	\$96,500
	PULTE MORTGAGE, L.L.C.	1	\$95,292
	SHEA MORTGAGE, INC.	1	\$108,000
	STAR FINANCIAL GROUP, INC.	6	\$566,400
	Unavailable	60	\$5,840,456
Total		135	\$13,166,350
	CHICACO MODECACE COLLIFICNIC DD A INTEREIRCT MODECACE	+	
31417EBZ3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$683,600
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$549,592
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000
	AMERISAVE MORTGAGE CORPORATION	10	\$1,392,000

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	ARVEST MORTGAGE COMPANY	8	\$1,108,391
	BOFI FEDERAL BANK	1	\$137,500
	BOKF, NATIONAL ASSOCIATION	17	\$2,352,376
	CONSUMERS CREDIT UNION	2	\$273,300
	FIRST AMERICAN BANK	1	\$142,350
	IMORTGAGE.COM, INC.	1	\$130,527
	STAR FINANCIAL GROUP, INC.	6	\$828,600
	Unavailable	84	\$11,442,365
Total		140	\$19,168,601
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31417EC25	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,098
	ACADEMY MORTGAGE CORPORATION	4	\$400,400
	ACOPIA, LLC	1	\$95,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,900
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$105,000
	ALASKA USA FEDERAL CREDIT UNION	2	\$208,921
	ALLIED MORTGAGE GROUP, INC.	1	\$99,400
	AMARILLO NATIONAL BANK	2	\$185,405
	AMEGY MORTGAGE	4	\$383,207
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$385,130
	AMERICAN BANK	1	\$92,250
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000
	AMERICAN PORTFOLIO MORTGAGE CORP.	5	\$498,088
	AMERICAN SAVINGS BANK, F.S.B.	3	\$297,400
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$179,996
	AMERIFIRST FINANCIAL CORPORATION	2	\$181,620
	ANCHORBANK FSB	1	\$85,479
	ARIZONA STATE CREDIT UNION	3	\$291,550
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$202,050
	ASSOCIATED BANK, NA	13	\$1,293,348
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,000
	AUBURNBANK	1	\$98,940
	AURORA FINANCIAL GROUP INC.	1	\$108,750
	BANCORPSOUTH BANK	2	\$194,550
	BANK OF AMERICAN FORK	1	\$94,500
	BANKFINANCIAL FSB	1	\$88,900
	BANKNEWPORT	2	\$200,000
	BANNER BANK	3	\$296,450
	BAXTER CREDIT UNION	3	\$283,210
	BAY-VALLEY MORTGAGE GROUP	2	\$200,000
	BELL STATE BANK & TRUST	1	\$106,400
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000
	BOEING EMPLOYEES CREDIT UNION	9	\$878,884

BRAND MORTGAGE GROUP, LLC	1	\$96,850
BREMER FINANCIAL CORPORATION	1	\$100,000
BROADVIEW MORTGAGE CORPORATION	1	\$85,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$106,100
BUSEY BANK	2	\$193,461
CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000
CARDINAL COMMUNITY CREDIT UNION	1	\$109,200
CASHCALL, INC.	6	\$591,300
CASTLE & COOKE MORTGAGE, LLC	5	\$482,250
CENTENNIAL LENDING, LLC	2	\$203,500
CENTRAL BANK	1	\$106,000
CENTRAL MORTGAGE COMPANY	4	\$394,086
CENTRIS FEDERAL CREDIT UNION	2	\$209,600
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$492,300
CFCU COMMUNITY CREDIT UNION	1	\$107,900
CHEMICAL BANK	1	\$105,000
CHERRY CREEK MORTGAGE COMPANY	7	\$712,700
CITIZENS COMMUNITY BANK	1	\$98,000
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$287,500
CITIZENSFIRST CREDIT UNION	2	\$180,621
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,840
COASTAL FEDERAL CREDIT UNION	2	\$201,800
COBALT MORTGAGE, INC.	10	\$993,181
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$92,400
COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,000
COMMUNITYONE BANK, N.A.	1	\$105,400
CONNECTICUT RIVER BANK	1	\$90,000
CORNERSTONE MORTGAGE INC.	2	\$203,050
COUNTRYPLACE MORTGAGE, LTD	1	\$94,000
CREDIT UNION WEST	2	\$209,200
DELMAR FINANCIAL COMPANY	1	\$108,000
DELTA COMMUNITY CREDIT UNION	2	\$207,106
DENVER MORTGAGE COMPANY, INC.	1	\$86,500
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$771,672
DHI MORTGAGE COMPANY, LTD.	3	\$295,000
DORT FEDERAL CREDIT UNION	1	\$105,500
DUPACO COMMUNITY CREDIT UNION	2	\$209,700
DURANT BANK AND TRUST COMPANY	5	\$484,845
EAGLE BANK	1	\$103,000
EAST BOSTON SAVINGS BANK	1	\$98,000
ELEVATIONS CU	1	\$95,000
EMPOWER FEDERAL CREDIT UNION	1	\$85,920
EQUITY RESOURCES, INC.	1	\$99,750
ESB FINANCIAL	1	\$97,500
ESB MORTGAGE COMPANY	1	\$107,200

EVANS BANK, NATIONAL ASSOCIATION	1	\$98,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$188,600
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,800
FARMERS AND MERCHANTS SAVINGS BANK	1	\$99,000
FBC MORTGAGE LLC	1	\$107,000
FIDELITY BANK MORTGAGE	3	\$269,844
FIDELITY CO-OPERATIVE BANK	2	\$173,500
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$512,700
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$771,148
FIRST CITIZENS BANK NA	3	\$299,200
FIRST CLOVER LEAF BANK	1	\$104,500
FIRST COMMUNITY CREDIT UNION	2	\$198,316
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$204,498
FIRST COMMUNITY MORTGAGE, INC	1	\$104,990
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$90,400
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$277,500
FIRST FEDERAL SAVINGS BANK	1	\$101,500
FIRST INTERSTATE BANK	2	\$199,400
FIRST MERIT MORTGAGE CORPORATION	10	\$969,250
FIRST MINNESOTA BANK	3	\$290,250
FIRST MORTGAGE COMPANY, L.L.C.	6	\$595,725
FIRST MORTGAGE CORPORATION	5	\$458,100
FIRST PLACE BANK	7	\$702,946
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$90,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,400
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$301,750
FORUM CREDIT UNION	2	\$195,359
FREMONT BANK	11	\$1,095,025
FULTON BANK, NATIONAL ASSOCIATION	3	\$317,500
GENISYS CREDIT UNION	1	\$108,800
GMFS, LLC	1	\$102,500
GREAT MIDWEST BANK SSB	2	\$198,000
GREAT WESTERN BANK	4	\$397,900
GREATER NEVADA MORTGAGE SERVICES	1	\$104,720
GREENWOOD CREDIT UNION	1	\$87,000
GUARANTEED RATE, INC.	1	\$104,025
GUARANTY TRUST CORPORATION	1	\$107,500
GUARDIAN MORTGAGE COMPANY INC.	5	\$474,810
HANNIBAL NATIONAL BANK	1	\$90,000
HARBORONE CREDIT UNION	2	\$193,320
HEARTLAND BANK	1	\$108,430
HERGET BANK, NATIONAL ASSOCIATION	2	\$193,100
HOLYOKE CREDIT UNION	1	\$92,400
HOMEBANC N.A.	1	\$106,110

НО	MEWISE, INC.	1	\$92,300
IBN	M SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,212
INT	FERNATIONAL CITY MORTGAGE, INC.	1	\$92,000
	VESTORS BANK	1	\$105,000
IOV	WA BANKERS MORTGAGE CORPORATION	1	\$104,900
JUS	STICE FEDERAL CREDIT UNION	1	\$92,263
KIN	NECTA FEDERAL CREDIT UNION	1	\$90,000
LA	ND /HOME FINANCIAL SERVICES, INC.	3	\$271,250
LEA	ADER BANK, N.A.	1	\$93,000
LEA	ADER ONE FINANCIAL CORPORATION	5	\$502,692
MA	ACHIAS SAVINGS BANK	1	\$96,000
MA	ASON-MCDUFFIE MORTGAGE CORPORATION	2	\$186,250
ME	EMBER FIRST MORTGAGE, LLC	1	\$93,000
	EMBER HOME LOAN, L.L.C.	1	\$103,500
	EMBERS MORTGAGE COMPANY INC.	1	\$100,000
MIC	CHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	2	·
	MPANY	2	\$203,720
MII	D-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,000
MII	DWEST COMMUNITY BANK	2	\$210,600
MII	DWESTONE BANK	1	\$100,000
MII	FFLINBURG BANK & TRUST COMPANY	1	\$98,000
MIS	SSION FEDERAL CREDIT UNION	5	\$485,650
MO	ONSON SAVINGS BANK	1	\$89,728
MO	ORTGAGE CENTER, LLC	4	\$377,600
MO	ORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,300
MO	ORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE		\$629.025
SOI	LUTIONS FINANCIAL	6	\$628,025
MO	DUNTAIN WEST FINANCIAL, INC.	4	\$397,597
NA	PUS FEDERAL CREDIT UNION	1	\$94,280
	TIONAL BANK OF KANSAS CITY	2	\$200,000
NA	TIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,600
NE	IGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$353,200
NE'	TWORK FUNDING, L.P.	3	\$293,210
NE'	W AMERICAN MORTGAGE, LLC	3	\$291,001
NO	RTHERN OHIO INVESTMENT COMPANY	3	\$276,013
NO	TRE DAME FEDERAL CREDIT UNION	1	\$108,000
NU	MARK CREDIT UNION	1	\$96,000
NU	MERICA CREDIT UNION	2	\$205,200
OC	EANFIRST BANK	1	\$100,000
OL	D FORT BANKING COMPANY	1	\$96,800
OL	D SECOND NATIONAL BANK	1	\$92,500
ON	Q FINANCIAL, INC.	3	\$299,650
OPI	ES ADVISORS, INC	2	\$195,100
PAI	NHANDLE STATE BANK	2	\$210,300
PAI	PER CITY SAVINGS ASSOCIATION	1	\$85,000
PAl	RAMOUNT EQUITY MORTGAGE, LLC	4	\$408,550

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	PATELCO CREDIT UNION	1	\$93,750
	PAWTUCKET CREDIT UNION	1	\$97,000
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$397,042
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$485,000
	PIONEER SAVINGS BANK	1	\$90,000
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,000
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,400
	PROVIDENT CREDIT UNION	1	\$106,000
	RABOBANK, N.A.	5	\$516,750
	RANLIFE, INC.	2	\$203,050
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$91,500
	REDSTONE FEDERAL CREDIT UNION	1	\$85,000
	REDWOOD CAPITAL BANK	1	\$85,403
	REDWOOD CREDIT UNION	1	\$91,000
	RENASANT BANK	1	\$107,200
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000
	ROCKLAND TRUST COMPANY	1	\$105,000
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,750
	ROYAL CREDIT UNION	1	\$100,000
	RPM MORTGAGE, INC.	2	\$205,630
	S&T BANK	1	\$86,872
	SACRAMENTO CREDIT UNION	1	\$90,600
	SAFE CREDIT UNION	1	\$88,250
	SAVINGS BANK OF DANBURY	1	\$99,859
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,000
	SEATTLE BANK	1	\$102,000
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000
	SECURITY NATIONAL MORTGAGE	6	\$601,650
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$513,450
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$85,500
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,850
	ST. JAMES MORTGAGE CORPORATION	1	\$88,400
	STANDARD MORTGAGE CORPORATION	1	\$96,000
	STEARNS LENDING, INC.	1	\$100,800
	STERLING SAVINGS BANK	1	\$106,920
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	¢101.250
	MORTGAGE COMPANY	1	\$101,250
	STOCKMAN BANK OF MONTANA	3	\$282,820
	SUMMIT CREDIT UNION	1	\$102,000
	SUMMIT FUNDING, INC.	2	\$200,720
	SWBC MORTGAGE	1	\$89,17
	THE GOLDEN 1 CREDIT UNION	1	\$99,852
	THE MORTGAGE HOUSE, INC.	2	\$197,250
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$88,000

THE SUMMIT FEDERAL CREDIT UNION

THIRD FEDERAL SAVINGS AND LOAN

TOPLINE FEDERAL CREDIT UNION

TOWER FEDERAL CREDIT UNION

<u> </u>	IOWER FEDERAL CREDIT UNION		\$195,500
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,750
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$92,500
	UMPQUA BANK	1	\$99,000
	UNION SAVINGS BANK	22	\$2,190,777
	UNITED BANK & TRUST	2	\$194,750
	UNITED BANK AND TRUST COMPANY	1	\$93,000
	UNITED BANK OF UNION	1	\$92,000
	UNITUS COMMUNITY CREDIT UNION	1	\$103,800
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,130,512
	VALLEY NATIONAL BANK	3	\$288,000
	VANDYK MORTGAGE CORPORATION	4	\$371,510
	VILLAGE MORTGAGE COMPANY	1	\$94,050
	VISIONS FEDERAL CREDIT UNION	1	\$85,600
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$177,600
	W.R. STARKEY MORTGAGE, LLP	6	\$597,400
	WALLICK AND VOLK INC.	1	\$85,500
	WALLIS STATE BANK	1	\$97,425
	WANIGAS CREDIT UNION	1	\$86,000
	WATERSTONE MORTGAGE CORP.	4	\$386,708
	WAUKESHA STATE BANK	1	\$106,500
	WEST GATE BANK	1	\$96,711
	WESTSTAR MORTGAGE CORPORATION	5	\$479,850
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,517
	WINTER HILL BANK, FSB	1	\$105,000
	WOODLANDS NATIONAL BANK	1	\$100,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,748
	Unavailable	210	\$20,390,137
Total		751	\$73,499,116
31417EC33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,800
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$229,668
	ACACIA FEDERAL SAVINGS BANK	1	\$120,750
	ACADEMY MORTGAGE CORPORATION	8	\$934,245
	ACHIEVA CREDIT UNION	1	\$115,800
	AFFILIATED BANK	2	\$230,707
	ALASKA USA FEDERAL CREDIT UNION	4	\$463,642
	ALLIED MORTGAGE GROUP, INC.	1	\$120,000
	ALTRA FEDERAL CREDIT UNION	2	\$240,350
	AMARILLO NATIONAL BANK	1	\$122,020
	AMEGY MORTGAGE	2	\$236,325
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,150

\$210,600

\$87,400

\$102,000

\$195,500

1

2

AMERICAN BANK	1	\$113,824
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,575
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$243,100
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$696,917
ARIZONA STATE CREDIT UNION	1	\$119,700
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$816,255
ASSOCIATED BANK, NA	5	\$572,347
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$355,974
BANCORPSOUTH BANK	3	\$345,000
BANK MUTUAL	2	\$233,500
BANK OF THE CASCADES	1	\$123,750
BANKNEWPORT	1	\$114,000
BAXTER CREDIT UNION	1	\$110,000
BAY-VALLEY MORTGAGE GROUP	1	\$110,200
BELL STATE BANK & TRUST	1	\$124,800
BELLCO CREDIT UNION	1	\$117,500
BOEING EMPLOYEES CREDIT UNION	6	\$716,784
BOULDER VALLEY CREDIT UNION	1	\$113,800
BRAND MORTGAGE GROUP, LLC	1	\$119,700
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$236,080
BUSEY BANK	2	\$235,000
CASHCALL, INC.	14	\$1,635,800
CASTLE & COOKE MORTGAGE, LLC	1	\$121,932
CENTRAL BANK ILLINOIS	1	\$121,499
CENTRAL MORTGAGE COMPANY	2	\$238,350
CENTRIS FEDERAL CREDIT UNION	1	\$119,100
CENTRUE BANK	1	\$113,700
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$480,950
CHEMICAL BANK	1	\$113,525
CHERRY CREEK MORTGAGE COMPANY	7	\$802,710
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$588,193
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$344,128
CO-OP SERVICES CREDIT UNION	2	\$226,616
COASTAL FEDERAL CREDIT UNION	2	\$237,375
COBALT MORTGAGE, INC.	7	\$831,600
COLE TAYLOR BANK	1	\$115,778
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,220
CONNECTICUT RIVER BANK	1	\$122,500
COVANTAGE CREDIT UNION	1	\$115,200
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,520
CROSSCOUNTRY MORTGAGE, INC	3	\$356,250
CUSO MORTGAGE, INC.	2	\$242,317
DENVER MORTGAGE COMPANY, INC.	2	\$243,000

DUBUQUE BANK AND TRUST COMPANY	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$716,751
DUPACO COMMUNITY CREDIT UNION   2   \$232,100	DHI MORTGAGE COMPANY, LTD.	3	\$358,013
DURANT BANK AND TRUST COMPANY   2   \$233,500     ELEVATIONS CU	DUBUQUE BANK AND TRUST COMPANY	4	\$481,750
ELEVATIONS CU	DUPACO COMMUNITY CREDIT UNION	2	\$232,100
ENT FEDERAL CREDIT UNION   2   S224,250   ENVOY MORTGAGE, LTD.   2   S235,350   EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE   1   S113,655   FAIRWINDS CREDIT UNION   1   S119,250   FARMINGTON BANK   1   S112,500   FEDERALT SANK MORTGAGE   3   S349,800   FIRST CALIFORNIA MORTGAGE   3   S349,800   FIRST CALIFORNIA MORTGAGE COMPANY   5   S599,450   FIRST CHOICE BANK   1   S112,000   FIRST CHOICE BANK   1   S112,000   FIRST CTITZENS BANK & TRUST COMPANY OF SC   5   S579,468   FIRST CTITZENS BANK NA   3   3366,320   FIRST COMMUNITY MORTGAGE, INC   3   S348,445   FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF   2   S243,500   FIRST FEDERAL SAVINGS BANK OF BOSTON   1   S118,000   FIRST FEDERAL SAVINGS BANK OF BOSTON   1   S118,000   FIRST MORTGAGE COMPANY, LL.C.   1   S119,996   FIRST MORTGAGE COMPANY, LL.C.   1   S119,996   FIRST MORTGAGE CORPORATION   2   S224,925   FIRST MORTGAGE CORPORATION   2   S224,925   FIRST NATIONAL BANK AND TRUST COMPANY   1   S118,400   FIRST NATIONAL BANK OF GAMI   1   S110,229   FIRST NATIONAL BANK OF GILLETTE   1   S114,750   FIRST PLACE BANK   9   S1,042,900   FIRST REPUBLIC BANK   9   S1,042,900   FIRST REPUBLIC BANK   1   S113,412   FOLTON BANK, NATIONAL ASSOCIATION   4   S485,025   GEO-CORP, INC.   2   S239,074   FIRST CTIZENS BANK & TRUST COMPANY   1   S112,000   GESA CREDIT UNION   1   S1,311,427   FULTON BANK, NATIONAL ASSOCIATION   4   S485,025   GEO-CORP, INC.   2   S232,000   GESA CREDIT UNION   1   S113,842   GEBAT MIDWEST BANK SSB   1   S112,000   GRANITE STATE CREDIT UNION   1   S113,842   GREAT WESTERN BANK   3   S334,400   GREAT WESTERN BANK   3   S334,400   GREAT WESTERN BANK   3   S334,000   GUARDIAN MORTGAGE COMPANY INC.   2   S245,000   GUARDIAN MORTGAGE COMPANY INC.   5   S120,400   GUARDIAN MORTGAGE COMPANY INC.   5   S120,400   GUARDIAN MORTGAGE COMPANY INC.   5   S245,	DURANT BANK AND TRUST COMPANY	2	\$233,500
ENVOY MORTGAGE, LTD.  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE  1 \$113,655 FAIRWINDS CREDIT UNION  1 \$119,269 FARMINGTON BANK  1 \$112,500 FBC MORTGAGE LLC  4 \$459,950 FIDELITY BANK MORTGAGE  3 \$349,800 FIRST CALIFORNIA MORTGAGE COMPANY  5 \$599,450 FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CHOICE BANK  1 \$112,000 FIRST CITIZENS BANK & TRUST COMPANY OF SC  5 \$579,468 FIRST CITIZENS BANK & TRUST COMPANY OF SC  5 \$579,468 FIRST COMMUNITY MORTGAGE, INC FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST INTERSTATE BANK  FIRST MORTGAGE CORPORATION  5 \$333,694 FIRST MORTGAGE COMPANY, L.L.C.  1 \$119,996 FIRST MORTGAGE COMPANY, L.L.C.  1 \$119,996 FIRST MORTGAGE CORPORATION  2 \$224,925 FIRST MORTGAGE CORPORATION  2 \$224,925 FIRST NATIONAL BANK OF CARMI  1 \$111,470 FIRST NATIONAL BANK OF GILLETTE  1 \$114,750 FIRST NATIONAL BANK OF GILLETTE  1 \$114,750 FIRST PLACE BANK  9 \$1,042,900 FORUM CREDIT UNION  1 \$120,000 FORUM CREDIT UNION  1 \$13,311,427 FULTON BANK, NATIONAL ASSOCIATION  1 \$113,842 GREAT MIDWEST BANK SSB  GREAT WESTERN BANK  3 \$334,040 GREATER NEVADA MORTGAGE SERVICES  1 \$120,000 GRANTE STATE CREDIT UNION  1 \$113,842 GREAT MIDWEST BANK SSB GREAT WESTERN BANK  3 \$334,000 GREAT WESTERN BANK  4 \$459,050 GUARDIAN MORTGAGE SERVICES  1 \$120,000 GUARDIAN MORTGAGE COMPANY HARBORONE CREDIT UNION  3 \$334,000 HEARTLAND BANK  1 \$120,000 HARBORONE CREDIT UNION  3 \$334,000 HEARTLAND BANK  1 \$120,000	ELEVATIONS CU	4	\$484,593
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE   1 \$113,655	ENT FEDERAL CREDIT UNION	2	\$224,250
FAIRWINDS CREDIT UNION	ENVOY MORTGAGE, LTD.	2	\$235,350
FARMINGTON BANK   1   \$112,500	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$113,655
FBC MORTGAGE LLC	FAIRWINDS CREDIT UNION	1	\$119,269
FIDELITY BANK MORTGAGE   3   \$349,800     FIRST CALIFORNIA MORTGAGE COMPANY   5   \$599,450     FIRST CHOICE BANK   1   \$112,000     FIRST CHIZENS BANK & TRUST COMPANY OF SC   5   \$579,468     FIRST CITIZENS BANK & TRUST COMPANY OF SC   5   \$579,468     FIRST CITIZENS BANK NA   3   \$366,320     FIRST COMMUNITY MORTGAGE, INC   3   \$348,445     FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF   2   \$243,500     LAKEWOOD   2   \$243,500     FIRST FEDERAL SAVINGS BANK OF BOSTON   1   \$118,000     FIRST INTERSTATE BANK   1   \$113,600     FIRST MORTGAGE CORPORATION   3   \$334,694     FIRST MORTGAGE COMPANY, L.L.C.   1   \$119,996     FIRST MORTGAGE CORPORATION   2   \$224,925     FIRST NATIONAL BANK AND TRUST COMPANY   1   \$118,400     FIRST NATIONAL BANK OF CARMI   1   \$110,229     FIRST NATIONAL BANK OF GILLETTE   1   \$114,750     FIRST PLACE BANK   9   \$1,042,900     FIRST REPUBLIC BANK   2   \$239,074     FIRST-CITIZENS BANK & TRUST COMPANY   1   \$120,000     FORUM CREDIT UNION   3   \$335,858     FREMONT BANK   11   \$1,311,427     FULTON BANK, NATIONAL ASSOCIATION   4   \$485,025     GEO-CORP, INC.   2   \$232,000     GESA CREDIT UNION   1   \$113,842     GREAT MIDWEST BANK SSB   1   \$124,000     GRANITE STATE CREDIT UNION   1   \$113,842     GREAT WESTERN BANK   3   \$334,400     GREATER NEVADA MORTGAGE SERVICES   1   \$120,000     GUILD MORTGAGE COMPANY   1   \$120,000     GUILD MORTGAGE COMPANY   1   \$120,000     HARBORONE CREDIT UNION   3   \$340,023     HEARTLAND BANK   1   \$120,400     HARBORONE CREDIT UNION   3   \$340,023     HEARTLAND BANK   1   \$120,400     HARBORONE CREDIT UNION   3   \$340,023     HEARTLAND BANK   1   \$120,400     HARBORONE CREDIT UNION   3   \$340,023     HEARTLAND BANK   1   \$120,400     HARBORONE CREDIT UNION   3   \$340,023     HEARTLAND BANK   1   \$120,400     HARBORONE CREDIT UNION   3   \$340,023     HEARTLAND BANK   1   \$120,400     HEARTLAND BANK   1   \$120,400	FARMINGTON BANK	1	\$112,500
FIRST CALIFORNIA MORTGAGE COMPANY   5   \$599,450	FBC MORTGAGE LLC	4	\$459,950
FIRST CHOICE BANK	FIDELITY BANK MORTGAGE	3	\$349,800
FIRST CITIZENS BANK & TRUST COMPANY OF SC   5   \$579,468     FIRST CITIZENS BANK NA   3   \$366,320     FIRST COMMUNITY MORTGAGE, INC   3   \$348,445     FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   2   \$243,500     FIRST FEDERAL SAVINGS BANK OF BOSTON   1   \$118,000     FIRST FEDERAL SAVINGS BANK OF BOSTON   1   \$113,600     FIRST MERIT MORTGAGE CORPORATION   3   \$334,694     FIRST MORTGAGE CORPORATION   2   \$224,925     FIRST MORTGAGE CORPORATION   2   \$224,925     FIRST MORTGAGE CORPORATION   2   \$224,925     FIRST NATIONAL BANK AND TRUST COMPANY   1   \$118,400     FIRST NATIONAL BANK OF CARMI   1   \$110,229     FIRST NATIONAL BANK OF GILLETTE   1   \$114,750     FIRST PLACE BANK   9   \$1,042,900     FIRST PLACE BANK   9   \$1,042,900     FORUM CREDIT UNION   3   \$355,858     FREMONT BANK   1   \$120,000     FORUM CREDIT UNION   3   \$355,858     FREMONT BANK   11   \$1,311,427     FULTON BANK, NATIONAL ASSOCIATION   4   \$485,025     GEO-CORP, INC.   2   \$232,000     GESA CREDIT UNION   1   \$113,842     GREAT MIDWEST BANK SSB   1   \$124,000     GRANITE STATE CREDIT UNION   1   \$113,842     GREAT WESTERN BANK   3   \$334,400     GREATEN REVADA MORTGAGE SERVICES   1   \$120,800     GUILD MORTGAGE COMPANY   1   \$120,000     HABBORONE CREDIT UNION   3   \$340,023     HEARTLAND BANK   1   \$120,400     HABBORONE CREDIT UNION   3   \$340,023     HEARTLAND BANK   1   \$120,400     HABBORONE CREDIT UNION   3   \$340,023     HEARTLAND BANK   1   \$120,400     HABBORONE CREDIT UNION   3   \$340,023     HEARTLAND BANK   1   \$120,400     HABBORONE CREDIT UNION   1   \$120,400     HABBORONE CREDIT UNION   3   \$340,023     HEARTLAND BANK   1   \$120,400     HABBORONE CREDIT UNION   1   \$120,400     HABBORONE CREDIT UNION   3   \$340,023     HEARTLAND BANK   1   \$120,400     HABBORONE CREDIT UNION   3   \$340,023     HEARTLAND BANK   1   \$120,400     HABBORONE CREDIT UNION   3   \$340,023     HEARTLAND BANK   1   \$120,400     HABBORONE CREDIT UNION   1   \$120,400     HABBORONE CREDIT UNION   1   \$120,400     HABBORONE CREDIT UNIO	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$599,450
FIRST CITIZENS BANK NA   3   \$366,320     FIRST COMMUNITY MORTGAGE, INC   3   \$348,445     FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   2   \$243,500     FIRST FEDERAL SAVINGS BANK OF BOSTON   1   \$118,000     FIRST FEDERAL SAVINGS BANK OF BOSTON   1   \$113,600     FIRST INTERSTATE BANK   1   \$113,600     FIRST MERIT MORTGAGE CORPORATION   3   \$334,694     FIRST MORTGAGE COMPANY, L.L.C.   1   \$119,996     FIRST MORTGAGE CORPORATION   2   \$224,925     FIRST NATIONAL BANK AND TRUST COMPANY   1   \$110,229     FIRST NATIONAL BANK OF CARMI   1   \$111,4750     FIRST NATIONAL BANK OF GILLETTE   1   \$114,750     FIRST PLACE BANK   9   \$1,042,900     FIRST REPUBLIC BANK   2   \$239,074     FIRST-CITIZENS BANK & TRUST COMPANY   1   \$120,000     FORUM CREDIT UNION   3   \$355,858     FREMONT BANK   11   \$1,311,427     FULTON BANK, NATIONAL ASSOCIATION   4   \$485,025     GEO-CORP, INC.   2   \$232,000     GESA CREDIT UNION   1   \$120,600     GRANITE STATE CREDIT UNION   1   \$113,842     GREAT MIDWEST BANK SSB   1   \$124,000     GREAT WESTERN BANK   3   \$334,400     GREAT WESTERN BANK   3   \$334,400     GREAT REVADA MORTGAGE SERVICES   1   \$120,000     GUILD MORTGAGE COMPANY   1   \$120,000     HARBORONE CREDIT UNION   3   \$340,023     HEARTLAND BANK   1   \$120,400     HARBORONE CREDIT UNION   3   \$340,023     HEARTLAND BANK   1   \$120,400     HARBORONE CREDIT UNION   3   \$340,023     HEARTLAND BANK   1   \$120,400     HARBORONE CREDIT UNION   1   \$120,400     HARBORONE CREDIT UNI	FIRST CHOICE BANK	1	\$112,000
FIRST COMMUNITY MORTGAGE, INC   3   \$348,445     FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   2   \$243,500     FIRST FEDERAL SAVINGS BANK OF BOSTON   1   \$118,000     FIRST FEDERAL SAVINGS BANK OF BOSTON   1   \$113,600     FIRST MERIT MORTGAGE CORPORATION   3   \$334,694     FIRST MERIT MORTGAGE COMPANY, L.L.C.   1   \$119,996     FIRST MORTGAGE COMPANY, L.L.C.   1   \$119,996     FIRST MORTGAGE CORPORATION   2   \$224,925     FIRST NATIONAL BANK AND TRUST COMPANY   1   \$118,400     FIRST NATIONAL BANK OF CARMI   1   \$110,229     FIRST NATIONAL BANK OF GILLETTE   1   \$114,750     FIRST PLACE BANK   9   \$1,042,900     FIRST PLACE BANK   9   \$1,042,900     FIRST-CITIZENS BANK & TRUST COMPANY   1   \$120,000     FORUM CREDIT UNION   3   \$355,858     FREMONT BANK   11   \$1,311,427     FULTON BANK, NATIONAL ASSOCIATION   4   \$485,025     GEO-CORP, INC.   2   \$232,000     GESA CREDIT UNION   1   \$113,842     GREAT MIDWEST BANK SSB   1   \$124,000     GRANITE STATE CREDIT UNION   1   \$113,842     GREAT WESTERN BANK   3   \$334,400     GREAT RESTERN BANK   3   \$334,400     GREAT RESTERN BANK   3   \$334,000     GREAT RESTERN BANK   1   \$120,000     HARBORONE CREDIT UNION   3   \$340,023     HEARTLAND BANK   1   \$120,000     HARBORONE CREDIT UNION   3   \$340,023     HEARTLAND BANK   1   \$120,000     HARBORONE CREDIT UNION   3   \$340,023     HEARTLAND BANK   1   \$120,000     HARBORONE CREDIT UNION   3   \$340,023     HEARTLAND BANK   1   \$120,000     H	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$579,468
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   1	FIRST CITIZENS BANK NA	3	\$366,320
LAKEWOOD	FIRST COMMUNITY MORTGAGE, INC	3	\$348,445
FIRST FEDERAL SAVINGS BANK OF BOSTON	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	ф <b>2.</b> 42.500
FIRST INTERSTATE BANK         1         \$113,600           FIRST MERIT MORTGAGE CORPORATION         3         \$334,694           FIRST MORTGAGE COMPANY, L.L.C.         1         \$119,996           FIRST MORTGAGE CORPORATION         2         \$224,925           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$118,400           FIRST NATIONAL BANK OF CARMI         1         \$110,229           FIRST NATIONAL BANK OF GILLETTE         1         \$114,750           FIRST PLACE BANK         9         \$1,042,900           FIRST REPUBLIC BANK         2         \$239,074           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$120,000           FORUM CREDIT UNION         3         \$355,858           FREMONT BANK         11         \$1,311,427           FULTON BANK, NATIONAL ASSOCIATION         4         \$448,025           GEO-CORP, INC.         2         \$232,000           GESA CREDIT UNION         1         \$120,600           GREAT MIDWEST BANK SSB         1         \$124,000           GREAT WESTERN BANK         3         \$334,400           GREATER NEVADA MORTGAGE SERVICES         1         \$120,800           GULD MORTGAGE COMPANY         1         \$120,000 <t< td=""><td>LAKEWOOD</td><td></td><td>\$243,500</td></t<>	LAKEWOOD		\$243,500
FIRST MERIT MORTGAGE CORPORATION         3         \$334,694           FIRST MORTGAGE COMPANY, L.L.C.         1         \$119,996           FIRST MORTGAGE CORPORATION         2         \$224,925           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$118,400           FIRST NATIONAL BANK OF CARMI         1         \$110,229           FIRST NATIONAL BANK OF GILLETTE         1         \$114,750           FIRST PLACE BANK         9         \$1,042,900           FIRST REPUBLIC BANK         2         \$239,074           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$120,000           FORUM CREDIT UNION         3         \$355,858           FREMONT BANK         11         \$1,311,427           FULTON BANK, NATIONAL ASSOCIATION         4         \$448,025           GEO-CORP, INC.         2         \$232,000           GESA CREDIT UNION         1         \$120,600           GRANITE STATE CREDIT UNION         1         \$113,842           GREAT MIDWEST BANK SSB         1         \$124,000           GREAT WESTERN BANK         3         \$334,400           GREATEN REVADA MORTGAGE SERVICES         1         \$120,000           GULD MORTGAGE COMPANY         1         \$120,000	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,000
FIRST MORTGAGE COMPANY, L.L.C.         1         \$119,996           FIRST MORTGAGE CORPORATION         2         \$224,925           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$118,400           FIRST NATIONAL BANK OF CARMI         1         \$110,229           FIRST NATIONAL BANK OF GILLETTE         1         \$114,750           FIRST PLACE BANK         9         \$1,042,900           FIRST REPUBLIC BANK         2         \$239,074           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$120,000           FORUM CREDIT UNION         3         \$355,858           FREMONT BANK         11         \$1,311,427           FULTON BANK, NATIONAL ASSOCIATION         4         \$485,025           GEO-CORP, INC.         2         \$232,000           GESA CREDIT UNION         1         \$1120,600           GRANITE STATE CREDIT UNION         1         \$113,842           GREAT MIDWEST BANK SSB         1         \$124,000           GREAT WESTERN BANK         3         \$334,400           GREATER NEVADA MORTGAGE SERVICES         1         \$120,800           GUARDIAN MORTGAGE COMPANY         1         \$120,000           HARBORONE CREDIT UNION         3         \$340,023 <t< td=""><td>FIRST INTERSTATE BANK</td><td>1</td><td>\$113,600</td></t<>	FIRST INTERSTATE BANK	1	\$113,600
FIRST MORTGAGE CORPORATION         2         \$224,925           FIRST NATIONAL BANK AND TRUST COMPANY         1         \$118,400           FIRST NATIONAL BANK OF CARMI         1         \$110,229           FIRST NATIONAL BANK OF GILLETTE         1         \$114,750           FIRST PLACE BANK         9         \$1,042,900           FIRST REPUBLIC BANK         2         \$239,074           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$120,000           FORUM CREDIT UNION         3         \$355,858           FREMONT BANK         11         \$1,311,427           FULTON BANK, NATIONAL ASSOCIATION         4         \$485,025           GEO-CORP, INC.         2         \$232,000           GESA CREDIT UNION         1         \$113,842           GREAT MIDWEST BANK SSB         1         \$124,000           GREAT WESTERN BANK         3         \$334,400           GREATER NEVADA MORTGAGE SERVICES         1         \$120,800           GUARDIAN MORTGAGE COMPANY INC.         2         \$245,000           GUILD MORTGAGE COMPANY         1         \$120,000           HARBORONE CREDIT UNION         3         \$340,023           HEARTLAND BANK         1         \$120,400	FIRST MERIT MORTGAGE CORPORATION	3	\$334,694
FIRST NATIONAL BANK AND TRUST COMPANY   1 \$118,400	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,996
FIRST NATIONAL BANK OF CARMI         1         \$110,229           FIRST NATIONAL BANK OF GILLETTE         1         \$114,750           FIRST PLACE BANK         9         \$1,042,900           FIRST REPUBLIC BANK         2         \$239,074           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$120,000           FORUM CREDIT UNION         3         \$355,858           FREMONT BANK         11         \$1,311,427           FULTON BANK, NATIONAL ASSOCIATION         4         \$485,025           GEO-CORP, INC.         2         \$232,000           GESA CREDIT UNION         1         \$120,600           GRANITE STATE CREDIT UNION         1         \$113,842           GREAT MIDWEST BANK SSB         1         \$124,000           GREAT WESTERN BANK         3         \$334,400           GREATEN NEVADA MORTGAGE SERVICES         1         \$120,800           GUARDIAN MORTGAGE COMPANY INC.         2         \$245,000           GUILD MORTGAGE COMPANY         1         \$120,000           HARBORONE CREDIT UNION         3         \$340,023           HEARTLAND BANK         1         \$120,400	FIRST MORTGAGE CORPORATION	2	\$224,925
FIRST NATIONAL BANK OF GILLETTE         1         \$114,750           FIRST PLACE BANK         9         \$1,042,900           FIRST REPUBLIC BANK         2         \$239,074           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$120,000           FORUM CREDIT UNION         3         \$355,858           FREMONT BANK         11         \$1,311,427           FULTON BANK, NATIONAL ASSOCIATION         4         \$485,025           GEO-CORP, INC.         2         \$232,000           GESA CREDIT UNION         1         \$1120,600           GRANITE STATE CREDIT UNION         1         \$113,842           GREAT MIDWEST BANK SSB         1         \$124,000           GREAT WESTERN BANK         3         \$334,400           GREATER NEVADA MORTGAGE SERVICES         1         \$120,800           GUILD MORTGAGE COMPANY INC.         2         \$245,000           HARBORONE CREDIT UNION         3         \$340,023           HEARTLAND BANK         1         \$120,400	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,400
FIRST PLACE BANK         9         \$1,042,900           FIRST REPUBLIC BANK         2         \$239,074           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$120,000           FORUM CREDIT UNION         3         \$355,858           FREMONT BANK         11         \$1,311,427           FULTON BANK, NATIONAL ASSOCIATION         4         \$485,025           GEO-CORP, INC.         2         \$232,000           GESA CREDIT UNION         1         \$120,600           GRANITE STATE CREDIT UNION         1         \$113,842           GREAT MIDWEST BANK SSB         1         \$124,000           GREAT WESTERN BANK         3         \$334,400           GREATER NEVADA MORTGAGE SERVICES         1         \$120,800           GUARDIAN MORTGAGE COMPANY INC.         2         \$245,000           GUILD MORTGAGE COMPANY         1         \$120,000           HARBORONE CREDIT UNION         3         \$340,023           HEARTLAND BANK         1         \$120,400	FIRST NATIONAL BANK OF CARMI	1	\$110,229
FIRST REPUBLIC BANK         2         \$239,074           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$120,000           FORUM CREDIT UNION         3         \$355,858           FREMONT BANK         11         \$1,311,427           FULTON BANK, NATIONAL ASSOCIATION         4         \$4485,025           GEO-CORP, INC.         2         \$232,000           GESA CREDIT UNION         1         \$120,600           GRANITE STATE CREDIT UNION         1         \$113,842           GREAT MIDWEST BANK SSB         1         \$124,000           GREAT WESTERN BANK         3         \$334,400           GREATER NEVADA MORTGAGE SERVICES         1         \$120,800           GUARDIAN MORTGAGE COMPANY INC.         2         \$245,000           GUILD MORTGAGE COMPANY         1         \$120,000           HARBORONE CREDIT UNION         3         \$340,023           HEARTLAND BANK         1         \$120,400	FIRST NATIONAL BANK OF GILLETTE	1	\$114,750
FIRST-CITIZENS BANK & TRUST COMPANY         1         \$120,000           FORUM CREDIT UNION         3         \$355,858           FREMONT BANK         11         \$1,311,427           FULTON BANK, NATIONAL ASSOCIATION         4         \$485,025           GEO-CORP, INC.         2         \$232,000           GESA CREDIT UNION         1         \$120,600           GRANITE STATE CREDIT UNION         1         \$113,842           GREAT MIDWEST BANK SSB         1         \$124,000           GREAT WESTERN BANK         3         \$334,400           GREATER NEVADA MORTGAGE SERVICES         1         \$120,800           GUARDIAN MORTGAGE COMPANY INC.         2         \$245,000           GUILD MORTGAGE COMPANY         1         \$120,000           HARBORONE CREDIT UNION         3         \$340,023           HEARTLAND BANK         1         \$120,400	FIRST PLACE BANK	9	\$1,042,900
FORUM CREDIT UNION         3         \$355,858           FREMONT BANK         11         \$1,311,427           FULTON BANK, NATIONAL ASSOCIATION         4         \$485,025           GEO-CORP, INC.         2         \$232,000           GESA CREDIT UNION         1         \$120,600           GRANITE STATE CREDIT UNION         1         \$113,842           GREAT MIDWEST BANK SSB         1         \$124,000           GREAT WESTERN BANK         3         \$334,400           GREATER NEVADA MORTGAGE SERVICES         1         \$120,800           GUARDIAN MORTGAGE COMPANY INC.         2         \$245,000           GUILD MORTGAGE COMPANY         1         \$120,000           HARBORONE CREDIT UNION         3         \$340,023           HEARTLAND BANK         1         \$120,400	FIRST REPUBLIC BANK	2	\$239,074
FREMONT BANK       11       \$1,311,427         FULTON BANK, NATIONAL ASSOCIATION       4       \$485,025         GEO-CORP, INC.       2       \$232,000         GESA CREDIT UNION       1       \$120,600         GRANITE STATE CREDIT UNION       1       \$113,842         GREAT MIDWEST BANK SSB       1       \$124,000         GREAT WESTERN BANK       3       \$334,400         GREATER NEVADA MORTGAGE SERVICES       1       \$120,800         GUILD MORTGAGE COMPANY INC.       2       \$245,000         GUILD MORTGAGE COMPANY       1       \$120,000         HARBORONE CREDIT UNION       3       \$340,023         HEARTLAND BANK       1       \$120,400	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000
FULTON BANK, NATIONAL ASSOCIATION         4         \$485,025           GEO-CORP, INC.         2         \$232,000           GESA CREDIT UNION         1         \$120,600           GRANITE STATE CREDIT UNION         1         \$113,842           GREAT MIDWEST BANK SSB         1         \$124,000           GREAT WESTERN BANK         3         \$334,400           GREATER NEVADA MORTGAGE SERVICES         1         \$120,800           GUARDIAN MORTGAGE COMPANY INC.         2         \$245,000           GUILD MORTGAGE COMPANY         1         \$120,000           HARBORONE CREDIT UNION         3         \$340,023           HEARTLAND BANK         1         \$120,400	FORUM CREDIT UNION	3	\$355,858
GEO-CORP, INC.       2       \$232,000         GESA CREDIT UNION       1       \$120,600         GRANITE STATE CREDIT UNION       1       \$113,842         GREAT MIDWEST BANK SSB       1       \$124,000         GREAT WESTERN BANK       3       \$334,400         GREATER NEVADA MORTGAGE SERVICES       1       \$120,800         GUARDIAN MORTGAGE COMPANY INC.       2       \$245,000         GUILD MORTGAGE COMPANY       1       \$120,000         HARBORONE CREDIT UNION       3       \$340,023         HEARTLAND BANK       1       \$120,400	FREMONT BANK	11	\$1,311,427
GESA CREDIT UNION       1       \$120,600         GRANITE STATE CREDIT UNION       1       \$113,842         GREAT MIDWEST BANK SSB       1       \$124,000         GREAT WESTERN BANK       3       \$334,400         GREATER NEVADA MORTGAGE SERVICES       1       \$120,800         GUARDIAN MORTGAGE COMPANY INC.       2       \$245,000         GUILD MORTGAGE COMPANY       1       \$120,000         HARBORONE CREDIT UNION       3       \$340,023         HEARTLAND BANK       1       \$120,400	FULTON BANK, NATIONAL ASSOCIATION	4	\$485,025
GRANITE STATE CREDIT UNION       1       \$113,842         GREAT MIDWEST BANK SSB       1       \$124,000         GREAT WESTERN BANK       3       \$334,400         GREATER NEVADA MORTGAGE SERVICES       1       \$120,800         GUARDIAN MORTGAGE COMPANY INC.       2       \$245,000         GUILD MORTGAGE COMPANY       1       \$120,000         HARBORONE CREDIT UNION       3       \$340,023         HEARTLAND BANK       1       \$120,400	GEO-CORP, INC.	2	\$232,000
GREAT MIDWEST BANK SSB       1       \$124,000         GREAT WESTERN BANK       3       \$334,400         GREATER NEVADA MORTGAGE SERVICES       1       \$120,800         GUARDIAN MORTGAGE COMPANY INC.       2       \$245,000         GUILD MORTGAGE COMPANY       1       \$120,000         HARBORONE CREDIT UNION       3       \$340,023         HEARTLAND BANK       1       \$120,400	GESA CREDIT UNION	1	\$120,600
GREAT WESTERN BANK       3       \$334,400         GREATER NEVADA MORTGAGE SERVICES       1       \$120,800         GUARDIAN MORTGAGE COMPANY INC.       2       \$245,000         GUILD MORTGAGE COMPANY       1       \$120,000         HARBORONE CREDIT UNION       3       \$340,023         HEARTLAND BANK       1       \$120,400	GRANITE STATE CREDIT UNION	1	\$113,842
GREATER NEVADA MORTGAGE SERVICES         1         \$120,800           GUARDIAN MORTGAGE COMPANY INC.         2         \$245,000           GUILD MORTGAGE COMPANY         1         \$120,000           HARBORONE CREDIT UNION         3         \$340,023           HEARTLAND BANK         1         \$120,400	GREAT MIDWEST BANK SSB	1	\$124,000
GUARDIAN MORTGAGE COMPANY INC. 2 \$245,000 GUILD MORTGAGE COMPANY 1 \$120,000 HARBORONE CREDIT UNION 3 \$340,023 HEARTLAND BANK 1 \$120,400	GREAT WESTERN BANK	3	\$334,400
GUILD MORTGAGE COMPANY       1       \$120,000         HARBORONE CREDIT UNION       3       \$340,023         HEARTLAND BANK       1       \$120,400	GREATER NEVADA MORTGAGE SERVICES	1	\$120,800
HARBORONE CREDIT UNION 3 \$340,023 HEARTLAND BANK 1 \$120,400	GUARDIAN MORTGAGE COMPANY INC.	2	\$245,000
HEARTLAND BANK 1 \$120,400	GUILD MORTGAGE COMPANY	1	\$120,000
	HARBORONE CREDIT UNION	3	\$340,023
HERGET BANK, NATIONAL ASSOCIATION 1 \$123,675	HEARTLAND BANK	1	\$120,400
	HERGET BANK, NATIONAL ASSOCIATION	1	\$123,675

HOLYOKE CREDIT UNION	1	\$114,750
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$225,200
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$114,867
ICON CREDIT UNION	1	\$111,800
INTERNATIONAL CITY MORTGAGE, INC.	2	\$234,250
JAMES B. NUTTER AND COMPANY	1	\$115,350
KINECTA FEDERAL CREDIT UNION	3	\$345,066
LAKE MORTGAGE COMPANY INC.	1	\$123,500
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000
LANDMARK CREDIT UNION	2	\$234,831
LEADER MORTGAGE COMPANY INC.	1	\$115,500
LEADER ONE FINANCIAL CORPORATION	2	\$233,500
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$231,257
MAGNA BANK	2	\$240,225
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000
MERRIMACK COUNTY SAVINGS BANK	1	\$112,500
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$121,041
MIDWESTONE BANK	1	\$113,600
MISSION FEDERAL CREDIT UNION	4	\$485,937
MONTICELLO BANKING COMPANY	1	\$122,000
MORTGAGE CENTER, LLC	3	\$351,925
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$116,000
MOUNTAIN WEST FINANCIAL, INC.	2	\$231,750
MYCUMORTGAGE, LLC	1	\$123,250
NAPUS FEDERAL CREDIT UNION	1	\$109,202
NATIONAL BANK OF KANSAS CITY	2	\$231,750
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,500
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$849,104
NETWORK FUNDING, L.P.	4	\$466,320
NEW AMERICAN MORTGAGE, LLC	2	\$237,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$473,154
NEWTOWN SAVINGS BANK	1	\$113,000
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,127
NORTHWEST FEDERAL CREDIT UNION	1	\$121,816
NUVISION FEDERAL CREDIT UNION	1	\$116,850
OCEANFIRST BANK	1	\$120,000
OLD FORT BANKING COMPANY	2	\$238,525
OLD SECOND NATIONAL BANK	3	\$361,150
ON Q FINANCIAL, INC.	2	\$225,517
ONE WASHINGTON FINANCIAL	1	\$116,000
OPES ADVISORS, INC	1	\$123,500
ORRSTOWN BANK	1	\$117,750
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,000
PATELCO CREDIT UNION	3	\$358,605

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,830
PENTAGON FEDERAL CREDIT UNION	1	\$113,568
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,504
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$356,879
PINNACLE MORTGAGE GROUP, INC.	2	\$232,375
PLATINUM HOME MORTGAGE	1	\$116,100
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,400
RANLIFE, INC.	1	\$123,500
REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,375
REDSTONE FEDERAL CREDIT UNION	1	\$112,337
REDWOOD CAPITAL BANK	1	\$118,200
REDWOOD CREDIT UNION	1	\$120,000
RENASANT BANK	1	\$111,845
ROCKLAND FEDERAL CREDIT UNION	2	\$244,876
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$342,946
SAFE CREDIT UNION	1	\$113,700
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$474,650
SECURITY NATIONAL MORTGAGE	4	\$455,300
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$225,000
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$124,000
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,900
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$360,124
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$124,000
STANDARD BANK AND TRUST COMPANY	1	\$115,600
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$335,242
SUMMIT FUNDING, INC.	2	\$248,000
TALMER BANK & TRUST	1	\$113,600
TEACHERS FEDERAL CREDIT UNION	1	\$123,800
THE BANK OF BENNINGTON	1	\$120,000
THE GOLDEN 1 CREDIT UNION	1	\$115,649
THE LENDING COMPANY, INC.	3	\$347,000
THE PARK BANK	1	\$110,500
TINKER FEDERAL CREDIT UNION	1	\$117,250
TRAVERSE CITY STATE BANK	1	\$112,500
TRAVIS CREDIT UNION	1	\$122,800
UMPQUA BANK	1	\$123,000
UNION SAVINGS BANK	5	\$591,166
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$363,350
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$1,634,814
UNIVERSITY BANK	1	\$120,000
UNIVERSITY CREDIT UNION	1	\$113,785
VALLEY BANK AND TRUST COMPANY	1	\$112,000
VALLEY NATIONAL BANK	7	\$824,991
VANDYK MORTGAGE CORPORATION	9	
VISIONS FEDERAL CREDIT UNION	2	

	W L DD A DLEV MODTCACE CADITAL LLC		ф225 200
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$235,200
	WATERSTONE MORTGAGE CORPORATION	5	\$599,260
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$229,201
	YADKIN VALLEY BANK AND TRUST COMPANY	154	\$116,500
T-4-1	Unavailable	154	\$18,135,008
Total		594	\$69,861,107
31417EC41	ACADEMY MORTGAGE CORPORATION	4	\$520,200
	ACOPIA, LLC	1	\$125,500
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$133,485
	AKT AMERICAN CAPITAL, INC.	1	\$142,500
	ALLIED MORTGAGE GROUP, INC.	1	\$136,800
	AMEGY MORTGAGE	1	\$138,196
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,100
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,601
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$128,000
	AMERICAN SAVINGS BANK	1	\$129,600
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$279,724
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$251,975
	ASSOCIATED BANK, NA	3	\$421,823
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,392
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$425,800
	BANCORPSOUTH BANK	1	\$138,379
	BANK MUTUAL	1	\$125,600
	BANK OF STANLY	1	\$126,800
	BANNER BANK	3	\$394,250
	BAXTER CREDIT UNION	1	\$126,965
	BOEING EMPLOYEES CREDIT UNION	9	\$1,213,363
	BOULDER VALLEY CREDIT UNION	1	\$143,000
	BUSEY BANK	1	\$128,000
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000
	CASHCALL, INC.	5	\$688,700
	CASTLE & COOKE MORTGAGE, LLC	3	\$393,605
	CENTENNIAL LENDING, LLC	1	\$126,000
	CENTRAL MORTGAGE COMPANY	1	\$132,000
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$137,000
	CHEMICAL BANK	1	\$136,700
	CHERRY CREEK MORTGAGE COMPANY	4	\$529,765
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,386
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$286,500
	COASTAL FEDERAL CREDIT UNION	1	\$147,028
	COBALT MORTGAGE, INC.	3	\$423,100

COLI	E TAYLOR BANK	1	\$133,854
COLI	UMBIA CREDIT UNION	1	\$127,500
COM	MUNITY FIRST CREDIT UNION OF FLORIDA	1	\$132,500
COR	NERSTONE MORTGAGE INC.	2	\$260,800
COU	NTRYPLACE MORTGAGE, LTD	1	\$133,147
CRO	SSCOUNTRY MORTGAGE, INC	1	\$147,050
CU C	CHANNELS, LLC	1	\$141,600
DESI	ERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,513
DHI I	MORTGAGE COMPANY, LTD.	1	\$140,000
DUB	UQUE BANK AND TRUST COMPANY	1	\$135,000
DUP	ACO COMMUNITY CREDIT UNION	1	\$125,800
DUR.	ANT BANK AND TRUST COMPANY	1	\$146,300
ELEV	ATIONS CU	2	\$263,600
ENT	FEDERAL CREDIT UNION	1	\$131,100
EXCI	EL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$144,000
	WINDS CREDIT UNION	2	\$260,000
	MORTGAGE LLC	2	\$263,197
	LITY BANK MORTGAGE	3	\$407,850
FIDE	LITY CO-OPERATIVE BANK	1	\$137,615
FIRS'	T CALIFORNIA MORTGAGE COMPANY	3	\$409,600
FIRS'	T CITIZENS BANK & TRUST COMPANY OF SC	3	· ·
	T CITIZENS BANK NA	2	\$259,850
FIRS'	T FEDERAL SAVINGS AND LOAN ASSOCIATION OF		
LAKI	EWOOD	1	\$129,591
FIRS'	T INTERSTATE BANK	1	\$133,500
FIRS'	T MERIT MORTGAGE CORPORATION	1	\$138,500
FIRS'	T MORTGAGE COMPANY, L.L.C.	2	\$265,100
FIRS'	T PLACE BANK	6	\$803,108
FIRS'	T TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,800
FIRS'	T-CITIZENS BANK & TRUST COMPANY	2	\$273,600
FIRS'	TRUST SAVINGS BANK	1	\$145,500
FRAN	NDSEN BANK & TRUST	1	\$134,400
FREN	MONT BANK	15	\$2,036,339
FULT	TON BANK, NATIONAL ASSOCIATION	3	\$429,600
GESA	A CREDIT UNION	2	\$254,000
GMF	S, LLC	1	\$146,555
GRA	NITE STATE CREDIT UNION	1	\$125,636
GREA	AT SOUTHERN SAVINGS BANK	1	\$139,845
GREA	AT WESTERN BANK	2	\$267,000
GUA	RDIAN MORTGAGE COMPANY INC.	2	\$281,600
	D MORTGAGE COMPANY	1	\$126,800
HAR	BORONE CREDIT UNION	4	\$508,755
HEAI	RTLAND BANK	1	\$132,000
НОМ	E POINT FINANCIAL CORPORATION	1	\$135,400
HUD	SON VALLEY FEDERAL CREDIT UNION	1	\$129,607
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KINECTA FEDERAL CREDIT UNION   2   \$287,500     LANDMARK CREDIT UNION   2   \$289,137     LEADER BANK, N.A.   1   \$145,000     MAGNA BANK   1   \$140,094     MASON-MCDUFFIE MORTGAGE CORPORATION   1   \$146,000     MERRIMACK COUNTY SAVINGS BANK   1   \$135,000     MID AMERICA MORTGAGE, INC.   2   \$274,300     MID AMERICA MORTGAGE, INC.   2   \$274,300     MISSION FEDERAL CREDIT UNION   2   \$258,313     MORTGAGE CENTER, LLC   3   \$403,125     MORTGAGE MANAGEMENT CONSULTANTS INC   1   \$131,250     MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE   \$2568,450     SOLUTIONS FINANCIAL   INC.   1   \$135,920     MOUNTAIN WEST FINANCIAL, INC.   1   \$135,920     NATIONAL COOPERATIVE BANK, N.A.   2   \$255,815     NATIONAL EXCHANGE BANK AND TRUST   1   \$137,000     NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   1   \$1135,700     NEWTOWN SAVINGS BANK   1   \$140,000     NORTHWESTERN MORTGAGE COMPANY   1   \$141,000     NUMERICA CREDIT UNION   2   \$288,000     OMNIAMERICAN BANK   1   \$142,300     OPES ADVISORS, INC   1   \$139,316     OPES ADVISORS, INC   1   \$139,316     ORNL FEDERAL CREDIT UNION   1   \$136,750     PAPER CITY SAVINGS ASSOCIATION   1   \$136,750     PAPER CITY SAVINGS ASSOCIATION   1   \$136,750     PAPER CITY SAVINGS ASSOCIATION   1   \$140,000     PARAMOUNT EQUITY MORTGAGE, LLC   1   \$145,000     PARAMOUNT EQUITY MORTGAGE, LLC   1   \$140,000     PARAMOUNT EQUITY MORTGAGE, LLC   1   \$140,000			
LANDMARK CREDIT UNION   2   \$289,137	J.G. WENTWORTH HOME LENDING, LLC	1	\$142,750
LEADER BANK, N.A.	KINECTA FEDERAL CREDIT UNION	2	\$287,500
MAGNA BANK	LANDMARK CREDIT UNION	2	\$289,137
MASON-MCDUFFIE MORTGAGE CORPORATION   1   \$146,000     MERRIMACK COUNTY SAVINGS BANK   1   \$135,000     MID AMERICA MORTGAGE, INC.   2   \$274,300     MISSION FEDERAL, CREDIT UNION   2   \$258,313     MORTGAGE CENTER, LLC   3   \$403,125     MORTGAGE GENTER, LLC   3   \$403,125     MORTGAGE GOLUTIONS OF CO, LLC D/B/A MORTGAGE   \$268,450     MOUNTAIN WEST FINANCIAL, INC.   1   \$113,520     MOUNTAIN WEST FINANCIAL, INC.   1   \$135,920     NATIONAL COOPERATIVE BANK, N.A.   2   \$255,815     NATIONAL COOPERATIVE BANK, N.A.   2   \$255,815     NATIONAL EXCHANGE BANK AND TRUST   1   \$137,000     NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   1   \$135,700     NEWTOWN SAVINGS BANK   1   \$114,000     NORTHWESTERN MORTGAGE COMPANY   1   \$114,000     NUMERICA CREDIT UNION   2   \$228,000     OMNIAMERICAN BANK   1   \$142,300     OPPES ADVISORS, INC   1   \$139,316     ORNL FEDERAL CREDIT UNION   1   \$136,750     PACIFIC TRUST BANK, F.S.B.   1   \$137,000     PARAMOUNT EQUITY MORTGAGE, LLC   1   \$142,000     PARAMOUNT EQUITY MORTGAGE, LLC   1   \$146,900     PEOPLES BANK   2   \$270,920     PINNACLE CAPITAL MORTGAGE, LLC   1   \$146,900     PRAIRIE STATE BANK & TRUST   1   \$114,000     PRAIRIE STATE BANK & TRUST   1   \$114,000     PRAIRIE STATE BANK & TRUST   1   \$141,000     PRAIRIE STATE MORTGAGE CORPORATION   1   \$113,000     PRAIRIE STATE MORTGAGE RETWORK INC.   1   \$141,000     REAL ESTATE MORTGAGE NETWORK INC.   1   \$141,000     REAL ESTATE MORTGAGE COMPONATION   1   \$138,000     SAVINGS BANK OF DANBURY   1   \$127,807     SECURITY NATIONAL MORTGAGE   \$2   \$280,250     SECURITY NATIONAL MORTGAGE	LEADER BANK, N.A.	1	\$145,000
MERRIMACK COUNTY SAVINGS BANK         1         \$135,000           MID AMERICA MORTGAGE, INC.         2         \$274,300           MISSION FEDERAL CREDIT UNION         2         \$258,313           MORTGAGE CENTER, I.L.C         3         \$403,125           MORTGAGE GENTER, I.L.C         1         \$131,250           MORTGAGE SOLUTIONS OF CO, I.L.C D/B/A MORTGAGE         2         \$268,450           SOLUTIONS FINANCIAL         2         \$268,450           MOUNTAIN WEST FINANCIAL, INC.         1         \$133,920           NATIONAL COOPERATIVE BANK, N.A.         2         \$255,815           NATIONAL EXCHANGE BANK AND TRUST         1         \$137,000           NEIGHBORHOOD MORTGAGE SOLUTIONS, I.L.C         1         \$135,700           NEWTOWN SAVINGS BANK         1         \$140,000           NORTHWESTERN MORTGAGE COMPANY         1         \$141,000           NUMERICA CREDIT UNION         2         \$282,000           OPES ADVISORS, INC         1         \$139,316           ORNL FEDERAL CREDIT UNION         1         \$139,316           ORNL FEDERAL CREDIT UNION         1         \$136,670           PAPER CITY SAVINGS ASSOCIATION         1         \$136,670           PAPER CITY SAVINGS ASSOCIATION         1	MAGNA BANK	1	\$140,094
MID AMERICA MORTGAGE, INC.         2         \$274,300           MISSION FEDERAL CREDIT UNION         2         \$258,313           MORTGAGE CENTER, LLC         3         \$440,3125           MORTGAGE MANAGEMENT CONSULTANTS INC         1         \$131,250           MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE         2         \$268,450           SOLUTIONS FINANCIAL, INC.         1         \$135,200           NATIONAL COOPERATIVE BANK, N.A.         2         \$255,815           NATIONAL COOPERATIVE BANK, N.A.         2         \$255,815           NATIONAL EXCHANGE BANK AND TRUST         1         \$137,000           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         1         \$135,700           NEWTOWN SAVINGS BANK         1         \$141,000           NORTHWESTERN MORTGAGE COMPANY         1         \$141,000           NUMERICA CREDIT UNION         2         \$288,000           OMNIAMERICAN BANK         1         \$142,300           OPES ADVISORS, INC         1         \$139,316           ORNL FEDERAL CREDIT UNION         1         \$136,750           PACIFIC TRUST BANK, F.S.B.         1         \$137,000           PAPER CITY SAVINGS ASSOCIATION         1         \$128,000           PAPER CITY SAVINGS ASSOCIATION         1 <td>MASON-MCDUFFIE MORTGAGE CORPORATION</td> <td>1</td> <td>\$146,000</td>	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,000
MISSION FEDERAL CREDIT UNION   2   \$258,313	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000
MORTGAGE CENTER, LLC   3 \$403,125	MID AMERICA MORTGAGE, INC.	2	\$274,300
MORTGAGE MANAGEMENT CONSULTANTS INC	MISSION FEDERAL CREDIT UNION	2	\$258,313
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE   S268,450	MORTGAGE CENTER, LLC	3	\$403,125
SOLUTIONS FINANCIAL	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250
MOUNTAIN WEST FINANCIAL, INC.   1 \$135,920	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	2	\$269.450
NATIONAL COOPERATIVE BANK, N.A.   2   \$255,815	SOLUTIONS FINANCIAL	2	\$208,430
NATIONAL EXCHANGE BANK AND TRUST   1 \$137,000	MOUNTAIN WEST FINANCIAL, INC.	1	\$135,920
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	NATIONAL COOPERATIVE BANK, N.A.	2	\$255,815
NEWTOWN SAVINGS BANK	NATIONAL EXCHANGE BANK AND TRUST	1	\$137,000
NORTHWESTERN MORTGAGE COMPANY   1 \$141,000     NUMERICA CREDIT UNION   2 \$288,000     OMNIAMERICAN BANK   1 \$142,300     OPES ADVISORS, INC   1 \$139,316     ORNL FEDERAL CREDIT UNION   1 \$136,750     PACIFIC TRUST BANK, F.S.B.   1 \$137,000     PARAMOUNT EQUITY MORTGAGE, LLC   1 \$146,900     PEOPLES BANK   2 \$270,920     PINNACLE CAPITAL MORTGAGE CORPORATION   1 \$131,435     PINNACLE MORTGAGE GROUP, INC.   1 \$141,000     PRAIRIE STATE BANK & TRUST   1 \$129,910     PRIMEWEST MORTGAGE CORPORATION   1 \$138,300     PURDUE FEDERAL CREDIT UNION   2 \$288,000     RABOBANK, N.A.   1 \$148,000     REAL ESTATE MORTGAGE NETWORK INC.   1 \$140,000     RIGHT START MORTGAGE, INC.   1 \$135,000     RIVER VALLEY BANK   3 \$400,470     RIVER HILLS BANK   1 \$126,100     RPM MORTGAGE, INC.   2 \$280,250     SAFE CREDIT UNION   1 \$134,600     SAVINGS BANK OF DANBURY   1 \$127,807     SCHOOLSFIRST FEDERAL CREDIT UNION   3 \$418,950     SECURITY NATIONAL MORTGAGE   2 \$287,225     SIERRA PACIFIC MORTGAGE COMPANY, INC.   5 \$687,600     SOUTH PACIFIC FINANCIAL CORPORATION   2 \$270,500	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,700
NUMERICA CREDIT UNION   2 \$288,000	NEWTOWN SAVINGS BANK	1	\$140,000
OMNIAMERICAN BANK         I         \$142,300           OPES ADVISORS, INC         I         \$139,316           ORNL FEDERAL CREDIT UNION         1         \$136,750           PACIFIC TRUST BANK, F.S.B.         1         \$137,000           PAPER CITY SAVINGS ASSOCIATION         1         \$128,000           PARAMOUNT EQUITY MORTGAGE, LLC         1         \$146,900           PEOPLES BANK         2         \$270,920           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$131,435           PINNACLE MORTGAGE GROUP, INC.         1         \$141,000           PRAIRIE STATE BANK & TRUST         1         \$129,910           PRIMEWEST MORTGAGE CORPORATION         1         \$138,300           PURDUE FEDERAL CREDIT UNION         2         \$288,000           RABOBANK, N.A.         1         \$148,000           REAL ESTATE MORTGAGE NETWORK INC.         1         \$140,000           RIGHT START MORTGAGE, INC.         1         \$135,000           RIVER VALLEY BANK         3         \$400,470           RIVERHILLS BANK         1         \$126,100           RPM MORTGAGE, INC.         2         \$280,250           SAFE CREDIT UNION         1         \$134,600           SAVINGS BANK OF DA	NORTHWESTERN MORTGAGE COMPANY	1	\$141,000
OPES ADVISORS, INC         1         \$139,316           ORNL FEDERAL CREDIT UNION         1         \$136,750           PACIFIC TRUST BANK, F.S.B.         1         \$137,000           PAPER CITY SAVINGS ASSOCIATION         1         \$128,000           PARAMOUNT EQUITY MORTGAGE, LLC         1         \$146,900           PEOPLES BANK         2         \$270,920           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$131,435           PINNACLE MORTGAGE GROUP, INC.         1         \$141,000           PRAIRIE STATE BANK & TRUST         1         \$129,910           PRIMEWEST MORTGAGE CORPORATION         1         \$138,300           PURDUE FEDERAL CREDIT UNION         2         \$288,000           RABOBANK, N.A.         1         \$144,000           REAL ESTATE MORTGAGE NETWORK INC.         1         \$149,000           RIGHT START MORTGAGE, INC.         1         \$135,000           RIVER VALLEY BANK         3         \$400,470           RIVERHILLS BANK         1         \$126,100           RPM MORTGAGE, INC.         2         \$280,250           SAFE CREDIT UNION         1         \$134,600           SAVINGS BANK OF DANBURY         1         \$127,807           SCHOOLSFIRST	NUMERICA CREDIT UNION	2	\$288,000
ORNL FEDERAL CREDIT UNION         1         \$136,750           PACIFIC TRUST BANK, F.S.B.         1         \$137,000           PAPER CITY SAVINGS ASSOCIATION         1         \$128,000           PARAMOUNT EQUITY MORTGAGE, LLC         1         \$146,900           PEOPLES BANK         2         \$270,920           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$131,435           PINNACLE MORTGAGE GROUP, INC.         1         \$141,000           PRAIRIE STATE BANK & TRUST         1         \$129,910           PRIMEWEST MORTGAGE CORPORATION         1         \$138,300           PURDUE FEDERAL CREDIT UNION         2         \$288,000           RABOBANK, N.A.         1         \$144,000           REAL ESTATE MORTGAGE NETWORK INC.         1         \$135,000           RIGHT START MORTGAGE, INC.         1         \$135,000           RIVER VALLEY BANK         3         \$400,470           RIVERHILLS BANK         1         \$126,100           RPM MORTGAGE, INC.         2         \$280,250           SAFE CREDIT UNION         1         \$134,600           SAVINGS BANK OF DANBURY         1         \$127,807           SCHOOLSFIRST FEDERAL CREDIT UNION         3         \$418,950           <	OMNIAMERICAN BANK	1	\$142,300
PACIFIC TRUST BANK, F.S.B.         1         \$137,000           PAPER CITY SAVINGS ASSOCIATION         1         \$128,000           PARAMOUNT EQUITY MORTGAGE, LLC         1         \$146,900           PEOPLES BANK         2         \$270,920           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$131,435           PINNACLE MORTGAGE GROUP, INC.         1         \$141,000           PRAIRIE STATE BANK & TRUST         1         \$129,910           PRIMEWEST MORTGAGE CORPORATION         1         \$138,300           PURDUE FEDERAL CREDIT UNION         2         \$288,000           RABOBANK, N.A.         1         \$148,000           REAL ESTATE MORTGAGE NETWORK INC.         1         \$140,000           RIGHT START MORTGAGE, INC.         1         \$135,000           RIVER VALLEY BANK         3         \$400,470           RIVERHILLS BANK         1         \$126,100           RPM MORTGAGE, INC.         2         \$280,250           SAFE CREDIT UNION         1         \$134,600           SAVINGS BANK OF DANBURY         1         \$127,807           SCHOOLSFIRST FEDERAL CREDIT UNION         3         \$418,950           SECURITY NATIONAL MORTGAGE         2         \$287,225	OPES ADVISORS, INC	1	\$139,316
PAPER CITY SAVINGS ASSOCIATION         1         \$128,000           PARAMOUNT EQUITY MORTGAGE, LLC         1         \$146,900           PEOPLES BANK         2         \$270,920           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$131,435           PINNACLE MORTGAGE GROUP, INC.         1         \$141,000           PRAIRIE STATE BANK & TRUST         1         \$129,910           PRIMEWEST MORTGAGE CORPORATION         1         \$138,300           PURDUE FEDERAL CREDIT UNION         2         \$288,000           RABOBANK, N.A.         1         \$148,000           REAL ESTATE MORTGAGE NETWORK INC.         1         \$140,000           RIGHT START MORTGAGE, INC.         1         \$135,000           RIVER VALLEY BANK         3         \$400,470           RIVERHILLS BANK         1         \$126,100           RPM MORTGAGE, INC.         2         \$280,250           SAFE CREDIT UNION         1         \$134,600           SAVINGS BANK OF DANBURY         1         \$127,807           SCHOOLSFIRST FEDERAL CREDIT UNION         3         \$418,950           SECURITY NATIONAL MORTGAGE         2         \$287,225           SIERRA PACIFIC MORTGAGE COMPANY, INC.         5         \$687,600 <t< td=""><td>ORNL FEDERAL CREDIT UNION</td><td>1</td><td>\$136,750</td></t<>	ORNL FEDERAL CREDIT UNION	1	\$136,750
PARAMOUNT EQUITY MORTGAGE, LLC         1         \$146,900           PEOPLES BANK         2         \$270,920           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$131,435           PINNACLE MORTGAGE GROUP, INC.         1         \$141,000           PRAIRIE STATE BANK & TRUST         1         \$129,910           PRIMEWEST MORTGAGE CORPORATION         1         \$138,300           PURDUE FEDERAL CREDIT UNION         2         \$288,000           RABOBANK, N.A.         1         \$148,000           REAL ESTATE MORTGAGE NETWORK INC.         1         \$140,000           RIGHT START MORTGAGE, INC.         1         \$135,000           RIVER VALLEY BANK         3         \$400,470           RIVERHILLS BANK         1         \$126,100           RPM MORTGAGE, INC.         2         \$280,250           SAFE CREDIT UNION         1         \$134,600           SAVINGS BANK OF DANBURY         1         \$127,807           SCHOOLSFIRST FEDERAL CREDIT UNION         3         \$418,950           SECURITY NATIONAL MORTGAGE         2         \$287,225           SIERRA PACIFIC MORTGAGE COMPANY, INC.         5         \$687,600           SOUTH PACIFIC FINANCIAL CORPORATION         2         \$270,500  <	PACIFIC TRUST BANK, F.S.B.	1	\$137,000
PEOPLES BANK         2         \$270,920           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$131,435           PINNACLE MORTGAGE GROUP, INC.         1         \$141,000           PRAIRIE STATE BANK & TRUST         1         \$129,910           PRIMEWEST MORTGAGE CORPORATION         1         \$138,300           PURDUE FEDERAL CREDIT UNION         2         \$288,000           RABOBANK, N.A.         1         \$148,000           REAL ESTATE MORTGAGE NETWORK INC.         1         \$140,000           RIGHT START MORTGAGE, INC.         1         \$135,000           RIVER VALLEY BANK         3         \$400,470           RIVERHILLS BANK         1         \$126,100           RPM MORTGAGE, INC.         2         \$280,250           SAFE CREDIT UNION         1         \$134,600           SAVINGS BANK OF DANBURY         1         \$127,807           SCHOOLSFIRST FEDERAL CREDIT UNION         3         \$418,950           SECURITY NATIONAL MORTGAGE         2         \$287,225           SIERRA PACIFIC MORTGAGE COMPANY, INC.         5         \$687,600           SOUTH PACIFIC FINANCIAL CORPORATION         2         \$270,500	PAPER CITY SAVINGS ASSOCIATION	1	\$128,000
PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$131,435           PINNACLE MORTGAGE GROUP, INC.         1         \$141,000           PRAIRIE STATE BANK & TRUST         1         \$129,910           PRIMEWEST MORTGAGE CORPORATION         1         \$138,300           PURDUE FEDERAL CREDIT UNION         2         \$288,000           RABOBANK, N.A.         1         \$148,000           REAL ESTATE MORTGAGE NETWORK INC.         1         \$140,000           RIGHT START MORTGAGE, INC.         1         \$135,000           RIVER VALLEY BANK         3         \$400,470           RIVERHILLS BANK         1         \$126,100           RPM MORTGAGE, INC.         2         \$280,250           SAFE CREDIT UNION         1         \$134,600           SAVINGS BANK OF DANBURY         1         \$127,807           SCHOOLSFIRST FEDERAL CREDIT UNION         3         \$418,950           SECURITY NATIONAL MORTGAGE         2         \$287,225           SIERRA PACIFIC MORTGAGE COMPANY, INC.         5         \$687,600           SOUTH PACIFIC FINANCIAL CORPORATION         2         \$270,500	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,900
PINNACLE MORTGAGE GROUP, INC.         1         \$141,000           PRAIRIE STATE BANK & TRUST         1         \$129,910           PRIMEWEST MORTGAGE CORPORATION         1         \$138,300           PURDUE FEDERAL CREDIT UNION         2         \$288,000           RABOBANK, N.A.         1         \$148,000           REAL ESTATE MORTGAGE NETWORK INC.         1         \$140,000           RIGHT START MORTGAGE, INC.         1         \$135,000           RIVER VALLEY BANK         3         \$400,470           RIVERHILLS BANK         1         \$126,100           RPM MORTGAGE, INC.         2         \$280,250           SAFE CREDIT UNION         1         \$134,600           SAVINGS BANK OF DANBURY         1         \$127,807           SCHOOLSFIRST FEDERAL CREDIT UNION         3         \$418,950           SECURITY NATIONAL MORTGAGE         2         \$287,225           SIERRA PACIFIC MORTGAGE COMPANY, INC.         5         \$687,600           SOUTH PACIFIC FINANCIAL CORPORATION         2         \$270,500	PEOPLES BANK	2	\$270,920
PRAIRIE STATE BANK & TRUST       1       \$129,910         PRIMEWEST MORTGAGE CORPORATION       1       \$138,300         PURDUE FEDERAL CREDIT UNION       2       \$288,000         RABOBANK, N.A.       1       \$148,000         REAL ESTATE MORTGAGE NETWORK INC.       1       \$140,000         RIGHT START MORTGAGE, INC.       1       \$135,000         RIVER VALLEY BANK       3       \$400,470         RIVERHILLS BANK       1       \$126,100         RPM MORTGAGE, INC.       2       \$280,250         SAFE CREDIT UNION       1       \$134,600         SAVINGS BANK OF DANBURY       1       \$127,807         SCHOOLSFIRST FEDERAL CREDIT UNION       3       \$418,950         SECURITY NATIONAL MORTGAGE       2       \$287,225         SIERRA PACIFIC MORTGAGE COMPANY, INC.       5       \$687,600         SOUTH PACIFIC FINANCIAL CORPORATION       2       \$270,500	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,435
PRIMEWEST MORTGAGE CORPORATION         1         \$138,300           PURDUE FEDERAL CREDIT UNION         2         \$288,000           RABOBANK, N.A.         1         \$148,000           REAL ESTATE MORTGAGE NETWORK INC.         1         \$140,000           RIGHT START MORTGAGE, INC.         1         \$135,000           RIVER VALLEY BANK         3         \$400,470           RIVERHILLS BANK         1         \$126,100           RPM MORTGAGE, INC.         2         \$280,250           SAFE CREDIT UNION         1         \$134,600           SAVINGS BANK OF DANBURY         1         \$127,807           SCHOOLSFIRST FEDERAL CREDIT UNION         3         \$418,950           SECURITY NATIONAL MORTGAGE         2         \$287,225           SIERRA PACIFIC MORTGAGE COMPANY, INC.         5         \$687,600           SOUTH PACIFIC FINANCIAL CORPORATION         2         \$270,500	PINNACLE MORTGAGE GROUP, INC.	1	\$141,000
PURDUE FEDERAL CREDIT UNION         2         \$288,000           RABOBANK, N.A.         1         \$148,000           REAL ESTATE MORTGAGE NETWORK INC.         1         \$140,000           RIGHT START MORTGAGE, INC.         1         \$135,000           RIVER VALLEY BANK         3         \$400,470           RIVERHILLS BANK         1         \$126,100           RPM MORTGAGE, INC.         2         \$280,250           SAFE CREDIT UNION         1         \$134,600           SAVINGS BANK OF DANBURY         1         \$127,807           SCHOOLSFIRST FEDERAL CREDIT UNION         3         \$418,950           SECURITY NATIONAL MORTGAGE         2         \$287,225           SIERRA PACIFIC MORTGAGE COMPANY, INC.         5         \$687,600           SOUTH PACIFIC FINANCIAL CORPORATION         2         \$270,500	PRAIRIE STATE BANK & TRUST	1	\$129,910
RABOBANK, N.A.       1       \$148,000         REAL ESTATE MORTGAGE NETWORK INC.       1       \$140,000         RIGHT START MORTGAGE, INC.       1       \$135,000         RIVER VALLEY BANK       3       \$400,470         RIVERHILLS BANK       1       \$126,100         RPM MORTGAGE, INC.       2       \$280,250         SAFE CREDIT UNION       1       \$134,600         SAVINGS BANK OF DANBURY       1       \$127,807         SCHOOLSFIRST FEDERAL CREDIT UNION       3       \$418,950         SECURITY NATIONAL MORTGAGE       2       \$287,225         SIERRA PACIFIC MORTGAGE COMPANY, INC.       5       \$687,600         SOUTH PACIFIC FINANCIAL CORPORATION       2       \$270,500	PRIMEWEST MORTGAGE CORPORATION	1	\$138,300
REAL ESTATE MORTGAGE NETWORK INC.       1       \$140,000         RIGHT START MORTGAGE, INC.       1       \$135,000         RIVER VALLEY BANK       3       \$400,470         RIVERHILLS BANK       1       \$126,100         RPM MORTGAGE, INC.       2       \$280,250         SAFE CREDIT UNION       1       \$134,600         SAVINGS BANK OF DANBURY       1       \$127,807         SCHOOLSFIRST FEDERAL CREDIT UNION       3       \$418,950         SECURITY NATIONAL MORTGAGE       2       \$287,225         SIERRA PACIFIC MORTGAGE COMPANY, INC.       5       \$687,600         SOUTH PACIFIC FINANCIAL CORPORATION       2       \$270,500	PURDUE FEDERAL CREDIT UNION	2	\$288,000
RIGHT START MORTGAGE, INC.       1       \$135,000         RIVER VALLEY BANK       3       \$400,470         RIVERHILLS BANK       1       \$126,100         RPM MORTGAGE, INC.       2       \$280,250         SAFE CREDIT UNION       1       \$134,600         SAVINGS BANK OF DANBURY       1       \$127,807         SCHOOLSFIRST FEDERAL CREDIT UNION       3       \$418,950         SECURITY NATIONAL MORTGAGE       2       \$287,225         SIERRA PACIFIC MORTGAGE COMPANY, INC.       5       \$687,600         SOUTH PACIFIC FINANCIAL CORPORATION       2       \$270,500	RABOBANK, N.A.	1	\$148,000
RIVER VALLEY BANK       3       \$400,470         RIVERHILLS BANK       1       \$126,100         RPM MORTGAGE, INC.       2       \$280,250         SAFE CREDIT UNION       1       \$134,600         SAVINGS BANK OF DANBURY       1       \$127,807         SCHOOLSFIRST FEDERAL CREDIT UNION       3       \$418,950         SECURITY NATIONAL MORTGAGE       2       \$287,225         SIERRA PACIFIC MORTGAGE COMPANY, INC.       5       \$687,600         SOUTH PACIFIC FINANCIAL CORPORATION       2       \$270,500	REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000
RIVERHILLS BANK       1       \$126,100         RPM MORTGAGE, INC.       2       \$280,250         SAFE CREDIT UNION       1       \$134,600         SAVINGS BANK OF DANBURY       1       \$127,807         SCHOOLSFIRST FEDERAL CREDIT UNION       3       \$418,950         SECURITY NATIONAL MORTGAGE       2       \$287,225         SIERRA PACIFIC MORTGAGE COMPANY, INC.       5       \$687,600         SOUTH PACIFIC FINANCIAL CORPORATION       2       \$270,500	RIGHT START MORTGAGE, INC.	1	\$135,000
RPM MORTGAGE, INC.       2       \$280,250         SAFE CREDIT UNION       1       \$134,600         SAVINGS BANK OF DANBURY       1       \$127,807         SCHOOLSFIRST FEDERAL CREDIT UNION       3       \$418,950         SECURITY NATIONAL MORTGAGE       2       \$287,225         SIERRA PACIFIC MORTGAGE COMPANY, INC.       5       \$687,600         SOUTH PACIFIC FINANCIAL CORPORATION       2       \$270,500	RIVER VALLEY BANK	3	\$400,470
SAFE CREDIT UNION       1       \$134,600         SAVINGS BANK OF DANBURY       1       \$127,807         SCHOOLSFIRST FEDERAL CREDIT UNION       3       \$418,950         SECURITY NATIONAL MORTGAGE       2       \$287,225         SIERRA PACIFIC MORTGAGE COMPANY, INC.       5       \$687,600         SOUTH PACIFIC FINANCIAL CORPORATION       2       \$270,500	RIVERHILLS BANK	1	\$126,100
SAVINGS BANK OF DANBURY  SCHOOLSFIRST FEDERAL CREDIT UNION  SECURITY NATIONAL MORTGAGE  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOUTH PACIFIC FINANCIAL CORPORATION  1 \$127,807  \$418,950  \$287,225  \$287,225  \$287,225	RPM MORTGAGE, INC.	2	\$280,250
SCHOOLSFIRST FEDERAL CREDIT UNION3\$418,950SECURITY NATIONAL MORTGAGE2\$287,225SIERRA PACIFIC MORTGAGE COMPANY, INC.5\$687,600SOUTH PACIFIC FINANCIAL CORPORATION2\$270,500	SAFE CREDIT UNION	1	\$134,600
SECURITY NATIONAL MORTGAGE2\$287,225SIERRA PACIFIC MORTGAGE COMPANY, INC.5\$687,600SOUTH PACIFIC FINANCIAL CORPORATION2\$270,500	SAVINGS BANK OF DANBURY	1	\$127,807
SECURITY NATIONAL MORTGAGE2\$287,225SIERRA PACIFIC MORTGAGE COMPANY, INC.5\$687,600SOUTH PACIFIC FINANCIAL CORPORATION2\$270,500	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$418,950
SOUTH PACIFIC FINANCIAL CORPORATION 2 \$270,500	SECURITY NATIONAL MORTGAGE	2	
SOUTH PACIFIC FINANCIAL CORPORATION 2 \$270,500	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$687,600
STANDARD BANK AND TRUST COMPANY 1 \$142.400	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$270,500
	STANDARD BANK AND TRUST COMPANY	1	\$142,400

STATE BANK OF CROSS PLAINS

STEARNS LENDING, INC.

	STEARNS LENDING, INC.	1	\$143,290
	STERLING SAVINGS BANK	1	\$130,637
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$412,300
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$395,815
	SWBC MORTGAGE	1	\$140,550
	TALMER BANK & TRUST	4	\$553,600
	TAMPA BAY FEDERAL CREDIT UNION	1	\$129,633
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,577
	TINKER FEDERAL CREDIT UNION	1	\$134,390
	TOWER FEDERAL CREDIT UNION	2	\$273,06
	TRAVIS CREDIT UNION	1	\$138,000
	UNION SAVINGS BANK	7	\$938,23
	UNITUS COMMUNITY CREDIT UNION	2	\$266,400
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,234,349
	VALLEY NATIONAL BANK	1	\$129,808
	VANDYK MORTGAGE CORPORATION	1	\$133,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$257,050
	WALLICK AND VOLK INC.	2	\$276,830
	WASHINGTON TRUST BANK	1	\$134,100
	WATERSTONE MORTGAGE CORP.	2	\$282,900
	WESCOM CENTRAL CREDIT UNION	1	\$142,500
	WESTERRA CREDIT UNION	1	\$139,700
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,050
	Unavailable	103	\$13,980,053
Total		372	\$50,469,420
	1ST SECURITY BANK OF WASHINGTON	1	\$129,335
31417EC58			
31417EC58	ACADEMY MORTGAGE CORPORATION	4	\$567,900
31417EC58	ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY	4 2	
31417EC58	AFFILIATED MORTGAGE COMPANY	- t	\$278,000
31417EC58	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION	2	\$278,000 \$259,66
31417EC58	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC.	2	\$278,000 \$259,66 \$142,000
31417EC58	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION	2	\$278,000 \$259,66 \$142,000 \$126,474
31417EC58	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTAONE FEDERAL CREDIT UNION	2	\$278,000 \$259,66 \$142,000 \$126,474 \$133,125
31417EC58	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTAONE FEDERAL CREDIT UNION AMEGY MORTGAGE	2 2 1 1 1	\$278,000 \$259,66 \$142,000 \$126,474 \$133,123 \$410,300
31417EC58	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTAONE FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION	2 2 1 1 1 3	\$278,000 \$259,66 \$142,000 \$126,474 \$133,122 \$410,300 \$256,31
31417EC58	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTAONE FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	2 2 1 1 1 3	\$278,000 \$259,66 \$142,000 \$126,474 \$133,123 \$410,300 \$256,31 \$131,200
31417EC58	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTAONE FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP.	2 2 1 1 1 3	\$278,000 \$259,66 \$142,000 \$126,474 \$133,122 \$410,300 \$256,317 \$131,200 \$128,000
31417EC58	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTAONE FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN SAVINGS BANK, F.S.B.	2 2 1 1 1 3 2 1	\$278,000 \$259,66 \$142,000 \$126,474 \$133,123 \$410,300 \$256,31 \$131,200 \$128,000 \$281,554
31417EC58	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTAONE FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2 2 1 1 1 3 2 1 1 1 2	\$278,000 \$259,66 \$142,000 \$126,474 \$133,125 \$410,300 \$256,31 \$131,200 \$128,000 \$281,554
31417EC58	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTAONE FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA	2 2 1 1 1 3 2 1 1 1 2	\$278,000 \$259,66 \$142,000 \$126,474 \$133,123 \$410,300 \$256,31 \$131,200 \$128,000 \$281,554 \$403,100
31417EC58	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALTAONE FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2 2 1 1 1 3 2 1 1 1 2	\$567,900 \$278,000 \$259,661 \$142,000 \$126,474 \$133,125 \$410,300 \$256,317 \$131,200 \$128,000 \$281,554 \$403,100 \$981,476 \$140,000 \$141,375

\$147,544

\$145,290

BELLCO CREDIT UNION			
BENEFICIAL MUTUAL SAVINGS BANK	BAXTER CREDIT UNION	2	\$279,600
BLACKHAWK COMMUNITY CREDIT UNION   1   \$146,500	BELLCO CREDIT UNION	2	\$254,100
BOEING EMPLOYEES CREDIT UNION   7   \$1,002,750	BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   2 \$278,25(   CAPE COD FIVE CENTS SAVINGS BANK	BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,500
CAPE COD FIVE CENTS SAVINGS BANK         1         \$130,000           CASHCALL, INC.         7         \$988,900           CASTLE & COOKE MORTGAGE, LLC         1         \$129,610           CENTENIAL LENDING, LLC         3         \$396,500           CENTRAL MORTGAGE COMPANY         2         \$292,344           CENTURY MORTGAGE COMPANY         2         \$292,344           CENTURY MORTGAGE COMPANY         2         \$274,956           CHARLES RIVER BANK         1         \$128,000           CHERRY CREEK MORTGAGE COMPANY         8         \$1,099,720           CHERRY CREEK MORTGAGE COMPANY         8         \$1,099,720           COTITIZENS FIRST WHOLESALE MORTGAGE         1         \$127,500           COBALT MORTGAGE, INC.         3         \$416,400           COBALT MORTGAGE, INC.         3         \$416,400           CORNERSTONE MORTGAGE INC.         1         \$139,075           CUSO MORTGAGE, INC.         1         \$139,075           CUSO MORTGAGE, INC.         2         \$278,154           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$266,040           DHI MORTGAGE COMPANY, LTD.         2         \$256,000           DUBUQUE BANK AND TRUST COMPANY         1         \$144,000 <tr< td=""><td>BOEING EMPLOYEES CREDIT UNION</td><td>7</td><td>\$1,002,750</td></tr<>	BOEING EMPLOYEES CREDIT UNION	7	\$1,002,750
CASHCALL, INC.         7         \$985,900           CASTLE & COOKE MORTGAGE, LLC         1         \$129,616           CENTENNIAL LENDING, LLC         3         \$396,500           CENTRAL MORTGAGE COMPANY         2         \$292,344           CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING         1         \$140,400           CFCU COMMUNITY CREDIT UNION         2         \$274,950           CHALES RIVER BANK         1         \$128,000           CHERNICAL BANK         2         \$265,600           CHERRY CREEK MORTGAGE COMPANY         8         \$1,099,720           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$127,500           COASTAL FEDERAL CREDIT UNION         2         \$267,015           COBALT MORTGAGE, INC.         3         \$416,400           CORNERSTONE MORTGAGE INC.         1         \$129,200           CORSCOUNTRY MORTGAGE, INC.         1         \$139,075           CUSO MORTGAGE, INC.         2         \$278,154           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$278,154           DHI MORTGAGE COMPANY, LTD.         2         \$255,600           DUBUQUE BANK AND TRUST COMPANY         1         \$146,000           ELEVATIONS CU         3         \$47,300 <t< td=""><td>BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING</td><td>2</td><td>\$278,250</td></t<>	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,250
CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL LENDING, LLC  S 3 \$396,500  CENTRAL MORTGAGE COMPANY  CENTURY MORTGAGE COMPANY  CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  CFCU COMMUNITY CREDIT UNION  CFCU COMMUNITY CREDIT UNION  CHARLES RIVER BANK  CHERRY CREEK MORTGAGE COMPANY  S 1,099,720  CITIZENS FIRST WHOLESALE MORTGAGE  COASTAL FEDERAL CREDIT UNION  CORNERSTONE MORTGAGE INC.  CORNERSTONE MORTGAGE INC.  CORNERSTONE MORTGAGE, INC.  CUSO MORTGAGE, INC.  CUSO MORTGAGE, INC.  DESERT SCHOOLS FEDERAL CREDIT UNION  DHI MORTGAGE COMPANY, LTD.  DUBUQUE BANK AND TRUST COMPANY  EASTLAND FINANCIAL CORPORATION  EVERETT FINANCIAL CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING  FIRST CALIFORNIA MORTGAGE  FIRST CALIFORNIA MORTGAGE  FIRST CALIFORNIA MORTGAGE  1 \$141,000  FIRST COMMUNITY CREDIT UNION  1 \$138,359  FIRST CALIFORNIA MORTGAGE, INC  1 \$133,099  FIRST COMMUNITY CREDIT UNION  1 \$133,399  FIRST CALIFORNIA MORTGAGE, INC  1 \$141,000  FIRST FEDERAL SAVINGS BANK  1 \$144,400  FIRST FEDERAL SAVINGS BANK  1 \$144,000  FIRST MORTGAGE CORPORATION  1 \$147,000  FIRST MORTGAGE CORPORATION  2 \$265,200  FIRST MORTGAGE CORPORATION  1 \$141,000  FIRST FEDERAL SAVINGS BANK  1 \$144,400  FIRST MORTGAGE CORPORATION  2 \$265,200  FIRST MORTGAGE CORPORATION  2 \$265,000  FIRST MORTGAGE CORPO	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000
CENTENNIAL LENDING, LLC         3         \$396,500           CENTRAL MORTGAGE COMPANY         2         \$292,344           CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING         1         \$140,400           CFCU COMMUNITY CREDIT UNION         2         \$274,956           CHARLES RIVER BANK         1         \$128,000           CHEMICAL BANK         2         \$265,600           CHERRY CREEK MORTGAGE COMPANY         8         \$1,099,720           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$127,500           COASTAL FEDERAL CREDIT UNION         2         \$267,015           COBALT MORTGAGE, INC.         3         \$416,400           CORNERSTONE MORTGAGE, INC.         1         \$129,200           CROSSCOUNTRY MORTGAGE, INC         1         \$139,075           CUSO MORTGAGE, INC.         2         \$278,154           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$278,154           DEJUBUQUE BANK AND TRUST COMPANY         1         \$146,000           EASTLAND FINANCIAL CORPORATION         1         \$133,755           ELEVATIONS CU         3         \$417,300           ENT FEDERAL CREDIT UNION         2         \$276,300           EVERETT FINANCIAL INC DBA SUPREME LENDING         1 <td< td=""><td>CASHCALL, INC.</td><td>7</td><td>\$985,900</td></td<>	CASHCALL, INC.	7	\$985,900
CENTRAL MORTGAGE COMPANY         2         \$292,344           CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING         1         \$140,400           CFCU COMMUNITY CREDIT UNION         2         \$274,950           CHARLES RIVER BANK         1         \$128,000           CHEMICAL BANK         2         \$265,600           CHERRY CREEK MORTGAGE COMPANY         8         \$1,099,720           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$127,500           COASTAL FEBRAL CREDIT UNION         2         \$267,013           COBALT MORTGAGE, INC.         3         \$416,400           CORNERSTONE MORTGAGE, INC.         1         \$139,075           CUSO MORTGAGE, INC.         2         \$278,154           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$296,040           DHI MORTGAGE COMPANY, LTD.         2         \$286,000           DUBUQUE BANK AND TRUST COMPANY         1         \$146,000           EASTLAND FINANCIAL CORPORATION         1         \$133,975           ELEVATIONS CU         3         \$417,300           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$141,606           FAIRWINDS CREDIT UNION         1         \$133,995           FIRST CALIFORNIA MORTGAGE         1         \$1	CASTLE & COOKE MORTGAGE, LLC	1	\$129,616
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING         \$140,400           CFCU COMMUNITY CREDIT UNION         2         \$274,950           CHARLES RIVER BANK         1         \$128,000           CHEMICAL BANK         2         \$265,600           CHERRY CREEK MORTGAGE COMPANY         8         \$1,099,720           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$127,500           COASTAL FEDERAL CREDIT UNION         2         \$267,015           COBALT MORTGAGE, INC.         3         \$416,400           CORNERSTONE MORTGAGE, INC.         1         \$129,200           CROSSCOUNTRY MORTGAGE, INC.         2         \$278,154           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$226,600           DIBUQUE BANK AND TRUST COMPANY         1         \$146,000           EASTLAND FINANCIAL CORPORATION         1         \$138,750           ELEVATIONS CU         3         \$417,300           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$141,600           FAIRWINDS CREDIT UNION         1         \$138,835           FIEST CALIFORNIA MORTGAGE         1         \$141,000           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$141,000           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF         1 </td <td>CENTENNIAL LENDING, LLC</td> <td>3</td> <td>\$396,500</td>	CENTENNIAL LENDING, LLC	3	\$396,500
CFCU COMMUNITY CREDIT UNION         2         \$274,950           CHARLES RIVER BANK         1         \$128,000           CHEMICAL BANK         2         \$265,600           CHERRY CREEK MORTGAGE COMPANY         8         \$1,099,720           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$127,500           COASTAL FEDERAL CREDIT UNION         2         \$267,015           COBALT MORTGAGE, INC.         3         \$416,400           CORNERSTONE MORTGAGE INC.         1         \$139,007           CUSO MORTGAGE, INC.         2         \$278,154           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$265,600           DHI MORTGAGE COMPANY, LTD.         2         \$265,600           DUBUQUE BANK AND TRUST COMPANY         1         \$146,000           ELEVATIONS CU         3         \$417,300           ENT FEDERAL CREDIT UNION         2         \$276,300           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$138,835           FIDELITY BANK MORTGAGE         1         \$141,665           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$133,095           FIRST COMMUNITY CREDIT UNION         1         \$133,095           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF         1 <t< td=""><td>CENTRAL MORTGAGE COMPANY</td><td>2</td><td>\$292,344</td></t<>	CENTRAL MORTGAGE COMPANY	2	\$292,344
CHARLES RIVER BANK         1         \$128,000           CHEMICAL BANK         2         \$265,600           CHERRY CREEK MORTGAGE COMPANY         8         \$1,099,72C           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$127,500           COASTAL FEDERAL CREDIT UNION         2         \$267,015           COBALT MORTGAGE, INC.         3         \$416,400           CORNERSTONE MORTGAGE INC.         1         \$139,075           CUSO MORTGAGE, INC.         2         \$278,154           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$265,600           DIBUQUE BANK AND TRUST COMPANY         1         \$146,000           EASTLAND FINANCIAL CORPORATION         1         \$138,755           ELEVATIONS CU         3         \$417,300           ENT FEDERAL CREDIT UNION         2         \$276,300           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$138,835           FIDELITY BANK MORTGAGE         1         \$141,665           FIRST CALIFORNIA MORTGAGE         1         \$145,000           FIRST COMMUNITY CREDIT UNION         1         \$133,995           FIRST COMMUNITY MORTGAGE, INC         1         \$130,902           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         1	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,400
CHEMICAL BANK         2         \$265,600           CHERRY CREEK MORTGAGE COMPANY         8         \$1,099,720           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$127,500           COASTAL FEDERAL CREDIT UNION         2         \$267,015           COBALT MORTGAGE, INC.         3         \$416,400           CORNERSTONE MORTGAGE INC.         1         \$139,075           CUSO MORTGAGE, INC.         2         \$278,154           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$296,044           DHI MORTGAGE COMPANY, LTD.         2         \$265,600           DUBUQUE BANK AND TRUST COMPANY         1         \$146,000           EASTLAND FINANCIAL CORPORATION         1         \$138,750           ELEVATIONS CU         3         \$417,300           ENT FEDERAL CREDIT UNION         2         \$276,300           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$134,600           FIDELITY BANK MORTGAGE         1         \$141,665           FAIRWINDS CREDIT UNION         1         \$133,995           FIRST CALIFORNIA MORTGAGE         1         \$143,000           FIRST COMMUNITY GREDIT UNION         1         \$130,000           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF         1 <td< td=""><td>CFCU COMMUNITY CREDIT UNION</td><td>2</td><td>\$274,950</td></td<>	CFCU COMMUNITY CREDIT UNION	2	\$274,950
CHERRY CREEK MORTGAGE COMPANY   S   \$1,099,720	CHARLES RIVER BANK	1	\$128,000
CITIZENS FIRST WHOLESALE MORTGAGE	CHEMICAL BANK	2	\$265,600
COASTAL FEDERAL CREDIT UNION         2         \$267,015           COBALT MORTGAGE, INC.         3         \$416,400           CORNERSTONE MORTGAGE, INC.         1         \$129,200           CROSSCOUNTRY MORTGAGE, INC.         2         \$278,154           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$296,040           DHI MORTGAGE COMPANY, LTD.         2         \$265,600           DUBUQUE BANK AND TRUST COMPANY         1         \$146,000           EASTLAND FINANCIAL CORPORATION         1         \$138,750           ELEVATIONS CU         3         \$417,300           ENT FEDERAL CREDIT UNION         2         \$276,300           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$141,665           FAIRWINDS CREDIT UNION         1         \$138,839           FIDELITY CO-OPERATIVE BANK         1         \$133,999           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$141,100           FIRST COMMUNITY CREDIT UNION         1         \$136,000           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF         1         \$141,000           FIRST FEDERAL SAVINGS BANK         1         \$144,400           FIRST MERIT MORTGAGE CORPORATION         2         \$263,264           FIRST MORTGAGE COMPANY, L.L.C. <td>CHERRY CREEK MORTGAGE COMPANY</td> <td>8</td> <td>\$1,099,720</td>	CHERRY CREEK MORTGAGE COMPANY	8	\$1,099,720
COBALT MORTGAGE, INC.         3         \$416,400           CORNERSTONE MORTGAGE INC.         1         \$129,200           CROSSCOUNTRY MORTGAGE, INC.         2         \$278,154           CUSO MORTGAGE, INC.         2         \$278,154           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$296,040           DHI MORTGAGE COMPANY, LTD.         2         \$265,600           DUBUQUE BANK AND TRUST COMPANY         1         \$146,000           EASTLAND FINANCIAL CORPORATION         1         \$138,750           ELEVATIONS CU         3         \$417,300           ENT FEDERAL CREDIT UNION         2         \$276,300           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$141,665           FAIRWINDS CREDIT UNION         1         \$138,835           FIDELITY BANK MORTGAGE         1         \$145,000           FIRST CALIFORNIA MORTGAGE         1         \$143,000           FIRST CITIZENS BANK NA         2         \$267,200           FIRST COMMUNITY CREDIT UNION         1         \$130,902           FIRST COMMUNITY MORTGAGE, INC         1         \$136,000           FIRST FEDERAL SAVINGS BANK         1         \$144,400           FIRST FEDERAL SAVINGS BANK         1         \$144,400     <	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,500
CORNERSTONE MORTGAGE INC.         1         \$129,200           CROSSCOUNTRY MORTGAGE, INC.         1         \$139,075           CUSO MORTGAGE, INC.         2         \$278,154           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$296,040           DHI MORTGAGE COMPANY, LTD.         2         \$265,600           DUBUQUE BANK AND TRUST COMPANY         1         \$146,000           EASTLAND FINANCIAL CORPORATION         1         \$138,750           ELEVATIONS CU         3         \$417,300           ENT FEDERAL CREDIT UNION         2         \$276,300           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$141,665           FAIRWINDS CREDIT UNION         1         \$138,835           FIDELITY BANK MORTGAGE         1         \$145,000           FIRST CALIFORNIA MORTGAGE         1         \$141,000           FIRST COMMUNITY CREDIT UNION         1         \$130,902           FIRST COMMUNITY MORTGAGE, INC         1         \$136,000           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         1         \$141,000           FIRST FEDERAL SAVINGS BANK         1         \$144,400           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$144,400           FIRST MORTGAGE CORPORATION	COASTAL FEDERAL CREDIT UNION	2	\$267,015
CROSSCOUNTRY MORTGAGE, INC         1         \$139,075           CUSO MORTGAGE, INC.         2         \$278,154           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$296,040           DHI MORTGAGE COMPANY, LTD.         2         \$265,600           DUBUQUE BANK AND TRUST COMPANY         1         \$146,000           EASTLAND FINANCIAL CORPORATION         1         \$138,750           ELEVATIONS CU         3         \$417,300           ENT FEDERAL CREDIT UNION         2         \$276,300           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$141,665           FAIRWINDS CREDIT UNION         1         \$138,835           FIDELITY BANK MORTGAGE         1         \$145,000           FIRST CALIFORNIA MORTGAGE         1         \$145,000           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$141,100           FIRST COMMUNITY CREDIT UNION         1         \$130,902           FIRST COMMUNITY MORTGAGE, INC         1         \$136,000           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF         1         \$141,000           FIRST FEDERAL SAVINGS BANK         1         \$144,000           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$147,000           FIRST MORTGAGE COMPANY, L.L.C.	COBALT MORTGAGE, INC.	3	\$416,400
CUSO MORTGAGE, INC.         2         \$278,154           DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$296,040           DHI MORTGAGE COMPANY, LTD.         2         \$265,600           DUBUQUE BANK AND TRUST COMPANY         1         \$146,000           EASTLAND FINANCIAL CORPORATION         1         \$138,750           ELEVATIONS CU         3         \$417,300           ENT FEDERAL CREDIT UNION         2         \$276,300           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$141,665           FAIRWINDS CREDIT UNION         1         \$138,835           FIDELITY BANK MORTGAGE         1         \$145,000           FIDELITY CO-OPERATIVE BANK         1         \$133,995           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$141,100           FIRST CITIZENS BANK NA         2         \$267,200           FIRST COMMUNITY CREDIT UNION         1         \$130,902           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF         1         \$141,000           FIRST FEDERAL SAVINGS BANK         1         \$144,000           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$147,000           FIRST MORTGAGE COMPANY, L.L.C.         2         \$225,305           FIRST MORTGAGE COMPANY, L.L.C.	CORNERSTONE MORTGAGE INC.	1	\$129,200
DESERT SCHOOLS FEDERAL CREDIT UNION         2         \$296,040           DHI MORTGAGE COMPANY, LTD.         2         \$265,600           DUBUQUE BANK AND TRUST COMPANY         1         \$146,000           EASTLAND FINANCIAL CORPORATION         1         \$138,750           ELEVATIONS CU         3         \$417,300           ENT FEDERAL CREDIT UNION         2         \$276,300           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$141,665           FAIRWINDS CREDIT UNION         1         \$138,835           FIDELITY BANK MORTGAGE         1         \$145,000           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$141,100           FIRST CITIZENS BANK NA         2         \$267,200           FIRST COMMUNITY CREDIT UNION         1         \$130,902           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF         1         \$136,000           FIRST FEDERAL SAVINGS BANK         1         \$144,000           FIRST FEDERAL SAVINGS BANK         1         \$147,000           FIRST MERIT MORTGAGE CORPORATION         2         \$263,264           FIRST MORTGAGE COMPANY, L.L.C.         2         \$2255,305           FIRST MORTGAGE CORPORATION         2         \$2255,305           FIRST PLACE BANK	CROSSCOUNTRY MORTGAGE, INC	1	\$139,079
DHI MORTGAGE COMPANY, LTD.         2         \$265,600           DUBUQUE BANK AND TRUST COMPANY         1         \$146,000           EASTLAND FINANCIAL CORPORATION         1         \$138,750           ELEVATIONS CU         3         \$417,300           ENT FEDERAL CREDIT UNION         2         \$276,300           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$141,665           FAIRWINDS CREDIT UNION         1         \$138,835           FIDELITY BANK MORTGAGE         1         \$145,000           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$141,100           FIRST CITIZENS BANK NA         2         \$267,200           FIRST COMMUNITY CREDIT UNION         1         \$130,902           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         1         \$141,000           FIRST FEDERAL SAVINGS BANK         1         \$144,400           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$147,000           FIRST MERIT MORTGAGE CORPORATION         2         \$263,264           FIRST MORTGAGE COMPANY, L.L.C.         2         \$255,305           FIRST PLACE BANK         2         \$291,000	CUSO MORTGAGE, INC.	2	\$278,154
DUBUQUE BANK AND TRUST COMPANY         1         \$146,000           EASTLAND FINANCIAL CORPORATION         1         \$138,750           ELEVATIONS CU         3         \$417,300           ENT FEDERAL CREDIT UNION         2         \$276,300           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$141,665           FAIRWINDS CREDIT UNION         1         \$138,835           FIDELITY BANK MORTGAGE         1         \$145,000           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$141,100           FIRST COMMUNITY CREDIT UNION         1         \$130,902           FIRST COMMUNITY MORTGAGE, INC         1         \$136,000           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         1         \$141,000           FIRST FEDERAL SAVINGS BANK         1         \$144,400           FIRST MERIT MORTGAGE CORPORATION         2         \$263,264           FIRST MORTGAGE COMPANY, L.L.C.         2         \$255,305           FIRST PLACE BANK         2         \$291,000	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$296,040
EASTLAND FINANCIAL CORPORATION         1         \$138,750           ELEVATIONS CU         3         \$417,300           ENT FEDERAL CREDIT UNION         2         \$276,300           EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$141,665           FAIRWINDS CREDIT UNION         1         \$138,835           FIDELITY BANK MORTGAGE         1         \$145,000           FIDELITY CO-OPERATIVE BANK         1         \$133,995           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$141,100           FIRST COMMUNITY CREDIT UNION         1         \$130,902           FIRST COMMUNITY MORTGAGE, INC         1         \$136,000           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         1         \$141,000           FIRST FEDERAL SAVINGS BANK         1         \$144,400           FIRST MERIT MORTGAGE CORPORATION         2         \$263,264           FIRST MORTGAGE COMPANY, L.L.C.         2         \$255,309           FIRST MORTGAGE CORPORATION         2         \$286,000           FIRST PLACE BANK         2         \$291,000	DHI MORTGAGE COMPANY, LTD.	2	\$265,600
ELEVATIONS CU   3   \$417,300     ENT FEDERAL CREDIT UNION   2   \$276,300     EVERETT FINANCIAL INC DBA SUPREME LENDING   1   \$141,665     FAIRWINDS CREDIT UNION   1   \$138,835     FIDELITY BANK MORTGAGE   1   \$145,000     FIDELITY CO-OPERATIVE BANK   1   \$133,999     FIRST CALIFORNIA MORTGAGE COMPANY   1   \$141,100     FIRST CITIZENS BANK NA   2   \$267,200     FIRST COMMUNITY CREDIT UNION   1   \$130,902     FIRST COMMUNITY MORTGAGE, INC   1   \$136,000     FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF   1   \$141,000     LAKEWOOD   1   \$144,400     FIRST FEDERAL SAVINGS BANK   1   \$144,400     FIRST FEDERAL SAVINGS BANK   0   \$147,000     FIRST MORTGAGE CORPORATION   2   \$263,264     FIRST MORTGAGE CORPORATION   2   \$255,309     FIRST MORTGAGE CORPORATION   2   \$225,309     FIRST MORTGAGE CORPORATION   2   \$226,000     FIRST PLACE BANK   2   \$291,000     FIRST PLACE BANK   2   \$201,000     FIRST PLACE BANK   2   \$201	DUBUQUE BANK AND TRUST COMPANY	1	\$146,000
ENT FEDERAL CREDIT UNION   2 \$276,300     EVERETT FINANCIAL INC DBA SUPREME LENDING   1 \$141,665     FAIRWINDS CREDIT UNION   1 \$138,839     FIDELITY BANK MORTGAGE   1 \$145,000     FIDELITY CO-OPERATIVE BANK   1 \$133,999     FIRST CALIFORNIA MORTGAGE COMPANY   1 \$141,100     FIRST CITIZENS BANK NA   2 \$267,200     FIRST COMMUNITY CREDIT UNION   1 \$130,902     FIRST COMMUNITY MORTGAGE, INC   1 \$136,000     FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   1 \$141,000     FIRST FEDERAL SAVINGS BANK   1 \$144,400     FIRST FEDERAL SAVINGS BANK   1 \$147,000     FIRST MERIT MORTGAGE CORPORATION   2 \$263,264     FIRST MORTGAGE COMPANY, L.L.C.   2 \$255,309     FIRST MORTGAGE CORPORATION   2 \$286,000     FIRST MORTGAGE CORPORATION   2 \$286,000     FIRST PLACE BANK   2 \$291,000     FIRST PLACE BANK   2 \$201,000     FIRST PLACE BANK   2 \$201,000	EASTLAND FINANCIAL CORPORATION	1	\$138,750
EVERETT FINANCIAL INC DBA SUPREME LENDING         1         \$141,665           FAIRWINDS CREDIT UNION         1         \$138,839           FIDELITY BANK MORTGAGE         1         \$145,000           FIDELITY CO-OPERATIVE BANK         1         \$133,995           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$141,100           FIRST CITIZENS BANK NA         2         \$267,200           FIRST COMMUNITY CREDIT UNION         1         \$130,902           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         1         \$141,000           FIRST FEDERAL SAVINGS BANK         1         \$144,400           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$147,000           FIRST MERIT MORTGAGE CORPORATION         2         \$263,264           FIRST MORTGAGE COMPANY, L.L.C.         2         \$255,309           FIRST PLACE BANK         2         \$291,000	ELEVATIONS CU	3	\$417,300
FAIRWINDS CREDIT UNION   1 \$138,839	ENT FEDERAL CREDIT UNION	2	\$276,300
FIDELITY BANK MORTGAGE         1         \$145,000           FIDELITY CO-OPERATIVE BANK         1         \$133,999           FIRST CALIFORNIA MORTGAGE COMPANY         1         \$141,100           FIRST CITIZENS BANK NA         2         \$267,200           FIRST COMMUNITY CREDIT UNION         1         \$130,902           FIRST COMMUNITY MORTGAGE, INC         1         \$136,000           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         1         \$141,000           FIRST FEDERAL SAVINGS BANK         1         \$144,400           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$147,000           FIRST MERIT MORTGAGE CORPORATION         2         \$263,264           FIRST MORTGAGE COMPANY, L.L.C.         2         \$255,309           FIRST MORTGAGE CORPORATION         2         \$255,309           FIRST PLACE BANK         2         \$291,000	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$141,665
FIDELITY CO-OPERATIVE BANK   1 \$133,999     FIRST CALIFORNIA MORTGAGE COMPANY   1 \$141,100     FIRST CITIZENS BANK NA   2 \$267,200     FIRST COMMUNITY CREDIT UNION   1 \$130,902     FIRST COMMUNITY MORTGAGE, INC   1 \$136,000     FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD   1 \$141,000     FIRST FEDERAL SAVINGS BANK   1 \$144,400     FIRST FEDERAL SAVINGS BANK OF BOSTON   1 \$147,000     FIRST MERIT MORTGAGE CORPORATION   2 \$263,264     FIRST MORTGAGE COMPANY, L.L.C.   2 \$255,309     FIRST MORTGAGE CORPORATION   2 \$286,000     FIRST PLACE BANK   2 \$291,000     FIRST PLACE BANK   2 \$201,000     FIRST PLACE BANK   2 \$201,000     FIRST PL	FAIRWINDS CREDIT UNION	1	\$138,839
FIRST CALIFORNIA MORTGAGE COMPANY       1       \$141,100         FIRST CITIZENS BANK NA       2       \$267,200         FIRST COMMUNITY CREDIT UNION       1       \$130,902         FIRST COMMUNITY MORTGAGE, INC       1       \$136,000         FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       1       \$141,000         FIRST FEDERAL SAVINGS BANK       1       \$144,400         FIRST FEDERAL SAVINGS BANK OF BOSTON       1       \$147,000         FIRST MERIT MORTGAGE CORPORATION       2       \$263,264         FIRST MORTGAGE COMPANY, L.L.C.       2       \$255,309         FIRST MORTGAGE CORPORATION       2       \$286,000         FIRST PLACE BANK       2       \$291,000	FIDELITY BANK MORTGAGE	1	\$145,000
FIRST CITIZENS BANK NA       2       \$267,200         FIRST COMMUNITY CREDIT UNION       1       \$130,902         FIRST COMMUNITY MORTGAGE, INC       1       \$136,000         FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       1       \$141,000         FIRST FEDERAL SAVINGS BANK       1       \$144,400         FIRST FEDERAL SAVINGS BANK OF BOSTON       1       \$147,000         FIRST MERIT MORTGAGE CORPORATION       2       \$263,264         FIRST MORTGAGE COMPANY, L.L.C.       2       \$255,309         FIRST MORTGAGE CORPORATION       2       \$286,000         FIRST PLACE BANK       2       \$291,000	FIDELITY CO-OPERATIVE BANK	1	\$133,999
FIRST COMMUNITY CREDIT UNION         1         \$130,902           FIRST COMMUNITY MORTGAGE, INC         1         \$136,000           FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         1         \$141,000           FIRST FEDERAL SAVINGS BANK         1         \$144,400           FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$147,000           FIRST MERIT MORTGAGE CORPORATION         2         \$263,264           FIRST MORTGAGE COMPANY, L.L.C.         2         \$255,309           FIRST MORTGAGE CORPORATION         2         \$286,000           FIRST PLACE BANK         2         \$291,000	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,100
FIRST COMMUNITY MORTGAGE, INC       1       \$136,000         FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       1       \$141,000         FIRST FEDERAL SAVINGS BANK       1       \$144,400         FIRST FEDERAL SAVINGS BANK OF BOSTON       1       \$147,000         FIRST MERIT MORTGAGE CORPORATION       2       \$263,264         FIRST MORTGAGE COMPANY, L.L.C.       2       \$255,309         FIRST MORTGAGE CORPORATION       2       \$286,000         FIRST PLACE BANK       2       \$291,000	FIRST CITIZENS BANK NA	2	\$267,200
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST FEDERAL SAVINGS BANK  FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST PLACE BANK  2 \$291,000	FIRST COMMUNITY CREDIT UNION	1	\$130,902
LAKEWOOD       1       \$141,000         FIRST FEDERAL SAVINGS BANK       1       \$144,400         FIRST FEDERAL SAVINGS BANK OF BOSTON       1       \$147,000         FIRST MERIT MORTGAGE CORPORATION       2       \$263,264         FIRST MORTGAGE COMPANY, L.L.C.       2       \$255,309         FIRST MORTGAGE CORPORATION       2       \$286,000         FIRST PLACE BANK       2       \$291,000	FIRST COMMUNITY MORTGAGE, INC	1	\$136,000
FIRST FEDERAL SAVINGS BANK   1		1	\$141,000
FIRST FEDERAL SAVINGS BANK OF BOSTON         1         \$147,000           FIRST MERIT MORTGAGE CORPORATION         2         \$263,264           FIRST MORTGAGE COMPANY, L.L.C.         2         \$255,309           FIRST MORTGAGE CORPORATION         2         \$286,000           FIRST PLACE BANK         2         \$291,000		1	
FIRST MERIT MORTGAGE CORPORATION 2 \$263,264 FIRST MORTGAGE COMPANY, L.L.C. 2 \$255,309 FIRST MORTGAGE CORPORATION 2 \$286,000 FIRST PLACE BANK 2 \$291,000		1	\$144,400
FIRST MORTGAGE COMPANY, L.L.C. 2 \$255,309 FIRST MORTGAGE CORPORATION 2 \$286,000 FIRST PLACE BANK 2 \$291,000		1	\$147,000
FIRST MORTGAGE CORPORATION 2 \$286,000 FIRST PLACE BANK 2 \$291,000		2	\$263,264
FIRST PLACE BANK 2 \$291,000	· · · · · · · · · · · · · · · · · · ·		\$255,309
			\$286,000
FREMONT BANK 10 \$1,350,333			\$291,000
	FREMONT BANK	10	\$1,350,333

FULTON BANK, NATIONAL ASSOCIATION	2	\$277,100
GESA CREDIT UNION	1	\$137,798
GRANITE STATE CREDIT UNION	1	\$139,595
GREAT SOUTHERN SAVINGS BANK	1	\$128,800
GREAT WESTERN BANK	1	\$136,000
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,500
GUARDIAN MORTGAGE COMPANY INC.	2	\$271,744
GUILD MORTGAGE COMPANY	1	\$144,000
HARBORONE CREDIT UNION	1	\$130,068
HEARTLAND BANK	1	\$134,098
HOMEWISE, INC.	1	\$125,000
ILLINOIS NATIONAL BANK	1	\$127,500
INVESTORS BANK	1	\$135,000
J.G. WENTWORTH HOME LENDING, LLC	1	\$138,320
KINECTA FEDERAL CREDIT UNION	1	\$147,000
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,400
LANDMARK CREDIT UNION	4	\$541,010
LEADER MORTGAGE COMPANY INC.	1	\$142,000
LEADER ONE FINANCIAL CORPORATION	1	\$126,800
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,400
LOGIX FEDERAL CREDIT UNION	1	\$130,306
MAGNA BANK	1	\$129,824
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,700
MIDLAND STATES BANK	1	\$146,747
MIDWEST COMMUNITY BANK	1	\$129,000
MISSION FEDERAL CREDIT UNION	3	\$398,950
MORTGAGE CENTER, LLC	2	\$285,310
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$275,125
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$137,200
SOLUTIONS FINANCIAL	1	·
MOUNTAIN WEST FINANCIAL, INC.	1	\$126,000
MT. MCKINLEY BANK	1	\$144,200
MUNICIPAL TRUST AND SAVINGS BANK	1	\$137,750
NATIONAL COOPERATIVE BANK, N.A.	1	\$144,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,700
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,574
NETWORK FUNDING, L.P.	1	\$130,400
NEW AMERICAN MORTGAGE, LLC	1	\$141,400
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$134,000
NORTHERN OHIO INVESTMENT COMPANY	2	\$253,550
NUMERICA CREDIT UNION	1	\$148,000
OLD SECOND NATIONAL BANK	1	\$146,500
OMNIAMERICAN BANK	1	\$142,352
OPES ADVISORS, INC	1	\$149,000

PACIFIC TRUST BANK, F.S.B.	1	\$134,000
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,000
PATELCO CREDIT UNION	1	\$125,000
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,803
PEOPLES BANK	1	\$129,700
PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,386
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,200
PIONEER BANK	1	\$133,347
PRAIRIE STATE BANK & TRUST	1	\$132,750
QUALSTAR CREDIT UNION	1	\$141,580
RABOBANK, N.A.	1	\$135,000
REAL ESTATE MORTGAGE NETWORK INC.	1	\$147,523
ROBINS FINANCIAL CREDIT UNION	2	\$278,620
ROCKLAND FEDERAL CREDIT UNION	1	\$147,000
SABINE STATE BANK AND TRUST COMPANY	1	\$132,649
SAFE CREDIT UNION	2	\$267,894
SAN DIEGO COUNTY CREDIT UNION	1	\$130,852
SAVINGS BANK OF DANBURY	1	\$124,827
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$296,550
SECURITY NATIONAL MORTGAGE	2	\$275,800
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$270,000
SIUSLAW BANK	1	\$149,600
ST. JAMES MORTGAGE CORPORATION	1	\$133,300
STEARNS LENDING, INC.	1	\$140,500
STERLING SAVINGS BANK	2	\$251,600
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	¢124.056
MORTGAGE COMPANY	1	\$134,056
STOCKMAN BANK OF MONTANA	1	\$139,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$284,300
TALMER BANK & TRUST	1	\$136,000
TEACHERS FEDERAL CREDIT UNION	1	\$126,000
THE FIRST NATIONAL BANK OF DENNISON	1	\$144,600
THIRD FEDERAL SAVINGS AND LOAN	1	\$145,023
THREE RIVERS FEDERAL CREDIT UNION	1	\$133,700
UNION SAVINGS BANK	6	\$815,050
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,283
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,107,592
UNIVERSITY BANK	1	\$148,000
VALLEY NATIONAL BANK	7	\$944,385
VANDYK MORTGAGE CORPORATION	3	\$409,450
VISIONS FEDERAL CREDIT UNION	2	\$276,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$545,312
W.R. STARKEY MORTGAGE, LLP	2	\$278,000
WALLICK AND VOLK INC.	1	\$142,000
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,500

	WATERSTONE MORTGAGE CORP.	5	\$656,875
	WELLS FARGO BANK, N.A.	1	\$146,666
	WESTSTAR MORTGAGE CORPORATION	+ 1	\$127,500
	Unavailable	102	\$14,046,608
Total	Onavanaore	367	\$50,375,56
Total		+	ψουσο 1 - 3
31417EC66	ACADEMY MORTGAGE CORPORATION	2	\$262,450
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,800
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,102
	ALASKA USA FEDERAL CREDIT UNION	1	\$139,798
	ALTRA FEDERAL CREDIT UNION	2	\$278,200
	AMEGY MORTGAGE	1	\$134,996
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$260,747
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,950
	ANCHORBANK FSB	1	\$135,100
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$425,350
	ASSOCIATED BANK, NA	7	\$982,439
	AVIDIA BANK	1	\$131,250
	BANCORPSOUTH BANK	2	\$271,100
	BAXTER CREDIT UNION	1	\$144,000
	BEVERLY CO-OPERATIVE BANK	1	\$145,60
	BOEING EMPLOYEES CREDIT UNION	8	\$1,094,50
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$280,050
	BUSEY BANK	1	\$133,00
	CASHCALL, INC.	5	\$686,20
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,72
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,00
	CHERRY CREEK MORTGAGE COMPANY	3	\$406,64
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$553,13
	CO-OP SERVICES CREDIT UNION	1	\$144,91
	COASTAL FEDERAL CREDIT UNION	1	\$144,00
	COBALT MORTGAGE, INC.	2	\$265,75
	COLUMBIA CREDIT UNION	1	\$145,50
	CORNERSTONE MORTGAGE INC.	1	\$148,41
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,70
	CU CHANNELS, LLC	1	\$146,80
	DENVER MORTGAGE COMPANY, INC.	1	\$144,00
	DUBUQUE BANK AND TRUST COMPANY	2	\$263,22
	ELEVATIONS CU	1	\$136,50
	ENVOY MORTGAGE, LTD.	1	\$134,00
<u> </u>	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE		\$148,70
	FIDELITY BANK MORTGAGE	1	\$148,93
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$286,50
	FIRST CITIZENS BANK NA	2	\$265,50

FIRST COUNTY BANK	1	\$148,311
FIRST FEDERAL BANK, FSB	1	\$146,400
FIRST INTERSTATE BANK	1	\$129,000
FIRST MERIT MORTGAGE CORPORATION	1	\$140,000
FIRST MORTGAGE COMPANY, L.L.C.	3	\$432,842
FIRST MORTGAGE CORPORATION	1	\$149,634
FIRST PLACE BANK	4	\$505,532
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$282,350
FORUM CREDIT UNION	2	\$278,285
FREMONT BANK	7	\$955,821
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,500
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$128,000
GENISYS CREDIT UNION	1	\$141,500
GESA CREDIT UNION	1	\$139,000
GMFS, LLC	1	\$126,900
GUARDIAN MORTGAGE COMPANY INC.	3	\$401,100
HARBORONE CREDIT UNION	7	\$887,294
HOMEBANC N.A.	1	\$148,800
INSIGHT CREDIT UNION	1	\$144,000
JAMES B. NUTTER AND COMPANY	1	\$139,000
JEANNE DARC CREDIT UNION	1	\$124,631
KIRTLAND FEDERAL CREDIT UNION	1	\$134,400
LAKE MORTGAGE COMPANY INC.	1	\$134,000
LAND /HOME FINANCIAL SERVICES, INC.	2	
LANDMARK CREDIT UNION	1	\$133,600
LEADER BANK, N.A.	1	\$135,000
LEADER ONE FINANCIAL CORPORATION	1	\$131,920
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$396,400
MAGNA BANK	1	\$148,500
MARQUETTE BANK	1	\$136,400
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$270,800
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,230
MID AMERICA MORTGAGE, INC.	1	\$137,500
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,500
MISSION FEDERAL CREDIT UNION	1	\$127,750
MORTGAGE CENTER, LLC	1	\$132,200
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$122,000
SOLUTIONS FINANCIAL	1	\$133,000
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000
MOUNTAIN WEST FINANCIAL, INC.	1	\$136,800
MYCUMORTGAGE, LLC	1	\$134,830
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,546
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,800
NEWTOWN SAVINGS BANK	1	\$143,000
NORTH VALLEY BANK	1	\$139,900

	NOTRE DAME FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC. OPES ADVISORS, INC PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PEOPLES NEIGHBORHOOD BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC.	1 2 2 1 4 1 1 4	\$264,000 \$136,500 \$569,950 \$138,400
	ON Q FINANCIAL, INC.  OPES ADVISORS, INC  PARAMOUNT EQUITY MORTGAGE, LLC  PATELCO CREDIT UNION  PEOPLES NEIGHBORHOOD BANK  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE MORTGAGE GROUP, INC.	2 1 4 1 1	\$273,450 \$264,000 \$136,500 \$569,950 \$138,400 \$128,800
	OPES ADVISORS, INC PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PEOPLES NEIGHBORHOOD BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC.	1 4 1 1	\$136,500 \$569,950 \$138,400
	PARAMOUNT EQUITY MORTGAGE, LLC  PATELCO CREDIT UNION  PEOPLES NEIGHBORHOOD BANK  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE MORTGAGE GROUP, INC.	1	\$569,950 \$138,400
	PATELCO CREDIT UNION PEOPLES NEIGHBORHOOD BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC.	1	\$138,400
	PEOPLES NEIGHBORHOOD BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC.	1 1 4	
	PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC.	1 4	\$128,800
	PINNACLE MORTGAGE GROUP, INC.	4	· · · · · · · · · · · · · · · · · · ·
			\$568,300
		1	\$146,250
	POLISH NATIONAL CREDIT UNION	1	\$145,000
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$145,560
	RIVER VALLEY BANK	1	\$144,800
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,400
	SECURITY NATIONAL MORTGAGE	2	\$276,420
	SFMC L.P.	1	\$136,400
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$282,200
	SIUSLAW BANK	1	\$129,000
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$398,660
	ST. JAMES MORTGAGE CORPORATION	1	\$146,600
	STEARNS LENDING, INC.	2	\$271,500
	STERLING SAVINGS BANK	2	\$261,275
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,000
	THE GOLDEN 1 CREDIT UNION	1	\$139,500
	THE MORTGAGE HOUSE, INC.	1	\$136,000
	THE PARK BANK	1	\$126,000
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,400
	UNION SAVINGS BANK	11	\$1,521,492
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$694,659
	VALLEY NATIONAL BANK	4	\$562,563
	VANDYK MORTGAGE CORPORATION	1	\$136,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$146,250
	W.R. STARKEY MORTGAGE, LLP	1	\$130,465
	WALLICK AND VOLK INC.	1	\$141,750
	WATERSTONE MORTGAGE CORP.	5	\$725,964
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,713
	Unavailable	85	\$11,679,762
Total		297	\$40,872,625
			, ,
31417EC74	ACADEMY MORTGAGE CORPORATION	1	\$154,000
	ALASKA USA FEDERAL CREDIT UNION	4	\$630,588
	AMEGY MORTGAGE	1	\$150,982
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,140
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$158,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$331,200

AMERIFIRST FINANCIAL CORPORATION	1	\$161,000
ARIZONA STATE CREDIT UNION	1	\$155,100
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$332,050
ASSOCIATED BANK, NA	4	\$639,490
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,656
AVIDIA BANK	1	\$150,000
BANK OF THE CASCADES	1	\$150,000
BANNER BANK	2	\$328,000
BAY-VALLEY MORTGAGE GROUP	2	\$318,000
BELL STATE BANK & TRUST	1	\$170,000
BELLCO CREDIT UNION	1	\$170,500
BOEING EMPLOYEES CREDIT UNION	4	\$625,488
BRAND MORTGAGE GROUP, LLC	1	\$152,200
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$473,877
CASHCALL, INC.	14	\$2,221,280
CASTLE & COOKE MORTGAGE, LLC	1	\$154,331
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$156,750
CHERRY CREEK MORTGAGE COMPANY	3	\$469,450
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000
COBALT MORTGAGE, INC.	3	\$499,000
COMMUNITY CREDIT UNION OF LYNN	1	\$168,000
CORNERSTONE MORTGAGE INC.	1	\$150,000
CROSSCOUNTRY MORTGAGE, INC	2	\$335,350
CUSO MORTGAGE, INC.	1	\$152,150
DENVER MORTGAGE COMPANY, INC.	2	\$331,300
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,550
DHI MORTGAGE COMPANY, LTD.	1	\$166,034
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,100
DUPACO COMMUNITY CREDIT UNION	1	\$160,000
ELEVATIONS CU	3	\$473,300
ENVOY MORTGAGE, LTD.	2	\$324,000
FARMINGTON BANK	1	\$170,625
FBC MORTGAGE LLC	1	\$155,765
FIDELITY BANK MORTGAGE	2	\$327,500
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$333,013
FIRST CITIZENS BANK NA	1	\$160,000
FIRST PLACE BANK	8	\$1,311,108
FIRST REPUBLIC BANK	1	\$160,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,000
FRANKLIN FIRST FINANCIAL, LTD.	2	\$322,400
FREMONT BANK	9	\$1,449,754
FULTON BANK, NATIONAL ASSOCIATION	2	\$323,000
GESA CREDIT UNION	1	\$164,000

GREAT WESTERN BANK	2	\$321,425
GUARDIAN MORTGAGE COMPANY INC.	2	\$324,870
HARBORONE CREDIT UNION	5	\$727,968
HOME POINT FINANCIAL CORPORATION	1	\$153,500
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000
J.G. WENTWORTH HOME LENDING, LLC	2	\$318,000
JAMES B. NUTTER AND COMPANY	1	\$168,000
LAND /HOME FINANCIAL SERVICES, INC.	1	\$167,250
LANDMARK CREDIT UNION	1	\$174,600
LEADER ONE FINANCIAL CORPORATION	1	\$168,750
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$340,500
MEMBER FIRST MORTGAGE, LLC	1	\$156,801
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000
MID AMERICA MORTGAGE, INC.	1	\$171,600
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,385
MIDWEST COMMUNITY BANK	1	\$162,000
MLD MORTGAGE, INC.	1	\$159,537
MORTGAGE CENTER, LLC	1	\$159,700
MOUNTAIN AMERICA CREDIT UNION	1	\$156,450
MYCUMORTGAGE, LLC	1	\$172,000
NAPUS FEDERAL CREDIT UNION	1	\$153,152
NATIONAL BANK OF KANSAS CITY	1	\$166,621
NATIONAL COOPERATIVE BANK, N.A.	1	\$170,000
NAVY FEDERAL CREDIT UNION	1	\$161,756
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$160,800
NUMARK CREDIT UNION	1	\$156,800
OLD SECOND NATIONAL BANK	1	\$166,000
OPES ADVISORS, INC	1	\$157,500
PACIFIC COMMUNITY CREDIT UNION	1	\$151,600
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,400
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,556
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$827,306
PLATINUM HOME MORTGAGE	1	\$171,200
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,500
REAL ESTATE MORTGAGE NETWORK INC.	2	\$311,345
REGIONS BANK	1	\$156,913
RENASANT BANK	1	\$163,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$330,700
ROYAL CREDIT UNION	1	\$162,629
RPM MORTGAGE, INC.	3	\$473,200
SAN DIEGO COUNTY CREDIT UNION	3	\$488,001
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$492,500
SECURITY NATIONAL MORTGAGE	2	\$315,800
SEVERN SAVINGS BANK FSB	1	\$167,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,175

SOUTH PACIFIC FINANCIAL CORPORATION

SOUND COMMUNITY BANK

SOUTHLAND CREDIT UNION

	500 THE TVD CICEDIT OTHER		
	ST. JAMES MORTGAGE CORPORATION	1	\$154,900
	ST. MARYS BANK	1	\$160,000
	STERLING SAVINGS BANK	2	\$339,250
	SUMMIT FUNDING, INC.	1	\$153,750
	SWBC MORTGAGE	1	\$172,000
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,773
	THE NATIONAL B&T OF SYCAMORE	1	\$157,600
	THINK MUTUAL BANK	1	\$160,000
	UNION SAVINGS BANK	9	\$1,439,301
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,000
	UNITUS COMMUNITY CREDIT UNION	2	\$310,446
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$952,669
	UNIVEST BANK AND TRUST CO.	1	\$163,000
	VALLEY NATIONAL BANK	7	\$1,132,168
	VANDYK MORTGAGE CORPORATION	2	\$335,839
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$796,549
	W.R. STARKEY MORTGAGE, LLP	2	\$321,350
	WALLICK AND VOLK INC.	1	\$166,000
	WATERSTONE MORTGAGE CORP.	2	\$322,794
	WESCOM CENTRAL CREDIT UNION	1	\$168,000
	WESTSTAR MORTGAGE CORPORATION	2	\$315,980
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,224
	Unavailable	86	\$13,728,415
Total	Unavailable	86 314	
Total	Unavailable		
Total 31417EC82	Unavailable  1ST SECURITY BANK OF WASHINGTON		\$50,367,667
			<b>\$50,367,667</b> \$161,100
	1ST SECURITY BANK OF WASHINGTON	<b>314</b>	\$50,367,667 \$161,100 \$969,350
	1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION	<b>314</b>	\$50,367,667 \$161,100 \$969,350 \$160,000
	IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	<b>314</b>	\$50,367,667 \$161,100 \$969,350 \$160,000 \$161,017
	1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION	<b>314</b>	\$50,367,667 \$161,100 \$969,350 \$160,000 \$161,017 \$153,000
	IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN FINANCIAL RESOURCES, INC.	1 6 1 1	\$50,367,667 \$161,100 \$969,350 \$160,000 \$161,017 \$153,000 \$171,000
	1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION	1 6 1 1	\$50,367,667 \$161,100 \$969,350 \$160,000 \$161,017 \$153,000 \$171,000 \$150,000
	IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B.	1 6 1 1 1 1	\$161,100 \$969,350 \$160,000 \$161,017 \$153,000 \$171,000 \$150,000 \$322,000
	1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP.	1 6 1 1 1 1 2	\$161,100 \$969,350 \$160,000 \$161,017 \$153,000 \$171,000 \$150,000 \$322,000 \$311,299
	1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARKANSAS FEDERAL CREDIT UNION	1 6 1 1 1 1 2	\$161,100 \$969,350 \$160,000 \$161,017 \$153,000 \$171,000 \$150,000 \$322,000 \$311,299 \$153,000
	IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA	1 6 1 1 1 1 2 2 2	\$161,100 \$969,350 \$160,000 \$161,017 \$153,000 \$171,000 \$150,000 \$322,000 \$311,299 \$153,000 \$963,012
	1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 6 1 1 1 1 2 2 2	\$161,100 \$969,350 \$160,000 \$161,017 \$153,000 \$171,000 \$150,000 \$322,000 \$311,299 \$153,000 \$963,012 \$160,989
	IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA	314 1 6 1 1 1 1 2 2 2 1 6 1	\$161,100 \$969,350 \$160,000 \$161,017 \$153,000 \$171,000 \$150,000 \$322,000 \$311,299 \$153,000 \$963,012 \$160,989 \$314,788
	1ST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BAXTER CREDIT UNION BAY-VALLEY MORTGAGE GROUP	314 1 6 1 1 1 1 2 2 1 6 1 2	\$161,100 \$969,350 \$160,000 \$161,017 \$153,000 \$171,000 \$150,000 \$322,000 \$311,299 \$153,000 \$963,012 \$160,989 \$314,788 \$484,000
	IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. AMERIFIRST FINANCIAL CORPORATION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BAXTER CREDIT UNION	314 1 6 1 1 1 1 2 2 1 6 1 2	\$13,728,415 \$50,367,667 \$161,100 \$969,350 \$160,000 \$161,017 \$153,000 \$171,000 \$150,000 \$322,000 \$311,299 \$153,000 \$963,012 \$160,989 \$314,788 \$484,000 \$151,200 \$164,642

\$165,000

\$486,425

\$150,000

3

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$312,500
BUSEY BANK	1	\$158,400
CAMBRIDGE SAVINGS BANK	1	\$153,000
CARROLLTON BANK	1	\$167,000
CASHCALL, INC.	7	\$1,106,000
CENTRIS FEDERAL CREDIT UNION	1	\$165,600
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,625
CHERRY CREEK MORTGAGE COMPANY	5	\$814,660
COBALT MORTGAGE, INC.	3	\$480,750
COLE TAYLOR BANK	1	\$172,267
CROSSCOUNTRY MORTGAGE, INC	1	\$151,200
CUSO MORTGAGE, INC.	1	\$150,000
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,560
DHI MORTGAGE COMPANY, LTD.	4	\$665,978
DUBUQUE BANK AND TRUST COMPANY	1	\$167,000
DUPACO COMMUNITY CREDIT UNION	1	\$171,200
DURANT BANK AND TRUST COMPANY	1	\$156,500
ELEVATIONS CU	3	\$496,739
ENT FEDERAL CREDIT UNION	1	\$152,000
ENVOY MORTGAGE, LTD.	2	\$324,500
EQUITY RESOURCES, INC.	1	\$157,600
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$171,200
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$329,605
FIDELITY BANK MORTGAGE	4	\$678,178
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,400
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,400
FIRST CITIZENS BANK NA	2	\$338,000
FIRST FEDERAL BANK, FSB	1	\$151,760
FIRST HAWAIIAN BANK	1	\$160,000
FIRST MERIT MORTGAGE CORPORATION	1	\$161,250
FIRST PLACE BANK	4	\$656,983
FREMONT BANK	10	\$1,605,085
FULTON BANK, NATIONAL ASSOCIATION	4	\$633,700
GEO-CORP, INC.	1	\$150,000
GESA CREDIT UNION	1	\$160,413
GREAT SOUTHERN SAVINGS BANK	1	\$168,300
GUARANTY TRUST CORPORATION	1	\$164,000
GUARDIAN MORTGAGE COMPANY INC.	3	\$472,030
HANNIBAL NATIONAL BANK	1	\$152,000
HARBORONE CREDIT UNION	4	\$636,092
HOMESTREET BANK	1	\$156,516
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$156,119
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,609
J.G. WENTWORTH HOME LENDING, LLC	3	\$476,150

LANDMARK CREDIT UNION  LEADER BANK, N.A.  MEMBERS MORTGAGE COMPANY INC.  MERCHANTS BANK, NATIONAL ASSOCIATION  METRO CREDIT UNION  MI FINANCIAL CORPORATION  MID AMERICA MORTGAGE, INC.  MIDWEST COMMUNITY BANK  MISSION FEDERAL CREDIT UNION  MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE  SOLUTIONS FINANCIAL  NETWORK FUNDING, L.P.  NEW AMERICAN MORTGAGE, LLC  NORTHWEST FEDERAL CREDIT UNION  1  OLD SECOND NATIONAL BANK  1  OPES ADVISORS, INC  2  PATELCO CREDIT UNION  2	\$316,201 \$161,500 \$157,000 \$171,750 \$154,686 \$160,000 \$300,200
MEMBERS MORTGAGE COMPANY INC.  MERCHANTS BANK, NATIONAL ASSOCIATION  METRO CREDIT UNION  MI FINANCIAL CORPORATION  MID AMERICA MORTGAGE, INC.  MIDWEST COMMUNITY BANK  MISSION FEDERAL CREDIT UNION  MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL  NETWORK FUNDING, L.P.  NEW AMERICAN MORTGAGE, LLC  NORTHWEST FEDERAL CREDIT UNION  OLD SECOND NATIONAL BANK  1  OPES ADVISORS, INC	\$157,000 \$171,750 \$154,686 \$160,000 \$300,200
MERCHANTS BANK, NATIONAL ASSOCIATION  METRO CREDIT UNION  MI FINANCIAL CORPORATION  MID AMERICA MORTGAGE, INC.  MIDWEST COMMUNITY BANK  MISSION FEDERAL CREDIT UNION  MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL  NETWORK FUNDING, L.P.  NEW AMERICAN MORTGAGE, LLC  NORTHWEST FEDERAL CREDIT UNION  OLD SECOND NATIONAL BANK  1  OPES ADVISORS, INC  2	\$171,750 \$154,686 \$160,000 \$300,200
METRO CREDIT UNION  MI FINANCIAL CORPORATION  MID AMERICA MORTGAGE, INC.  MIDWEST COMMUNITY BANK  MISSION FEDERAL CREDIT UNION  MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL  NETWORK FUNDING, L.P.  NEW AMERICAN MORTGAGE, LLC  NORTHWEST FEDERAL CREDIT UNION  OLD SECOND NATIONAL BANK  1  OPES ADVISORS, INC  2	\$171,750 \$154,686 \$160,000 \$300,200
METRO CREDIT UNION  MI FINANCIAL CORPORATION  MID AMERICA MORTGAGE, INC.  MIDWEST COMMUNITY BANK  MISSION FEDERAL CREDIT UNION  MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL  NETWORK FUNDING, L.P.  NEW AMERICAN MORTGAGE, LLC  NORTHWEST FEDERAL CREDIT UNION  OLD SECOND NATIONAL BANK  1  OPES ADVISORS, INC  2	\$154,686 \$160,000 \$300,200
MII FINANCIAL CORPORATION  MID AMERICA MORTGAGE, INC.  MIDWEST COMMUNITY BANK  2  MISSION FEDERAL CREDIT UNION  MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL  NETWORK FUNDING, L.P.  NEW AMERICAN MORTGAGE, LLC  NORTHWEST FEDERAL CREDIT UNION  OLD SECOND NATIONAL BANK  1  OPES ADVISORS, INC  2	\$160,000 \$300,200
MID AMERICA MORTGAGE, INC.  MIDWEST COMMUNITY BANK  2  MISSION FEDERAL CREDIT UNION  3  MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL  NETWORK FUNDING, L.P.  1  NEW AMERICAN MORTGAGE, LLC NORTHWEST FEDERAL CREDIT UNION  1  OLD SECOND NATIONAL BANK 1  OPES ADVISORS, INC  2	\$300,200
MIDWEST COMMUNITY BANK  MISSION FEDERAL CREDIT UNION  MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL  NETWORK FUNDING, L.P.  NEW AMERICAN MORTGAGE, LLC  NORTHWEST FEDERAL CREDIT UNION  OLD SECOND NATIONAL BANK  1 OPES ADVISORS, INC  2	
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL  NETWORK FUNDING, L.P.  NEW AMERICAN MORTGAGE, LLC  NORTHWEST FEDERAL CREDIT UNION  OLD SECOND NATIONAL BANK  OPES ADVISORS, INC  1  MORTGAGE 1  1  NORTGAGE 1  1  1  1  1  1  1  1  1  1  1  1  1	\$319,500
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL  NETWORK FUNDING, L.P.  NEW AMERICAN MORTGAGE, LLC  NORTHWEST FEDERAL CREDIT UNION  OLD SECOND NATIONAL BANK  OPES ADVISORS, INC  1  MORTGAGE 1  1  NORTGAGE 1  1  1  1  1  1  1  1  1  1  1  1  1	\$487,250
SOLUTIONS FINANCIAL  NETWORK FUNDING, L.P.  NEW AMERICAN MORTGAGE, LLC  NORTHWEST FEDERAL CREDIT UNION  OLD SECOND NATIONAL BANK  OPES ADVISORS, INC  1  1  1  1  1  1  1  1  1  1  1  1  1	
NEW AMERICAN MORTGAGE, LLC  1 NORTHWEST FEDERAL CREDIT UNION 1 OLD SECOND NATIONAL BANK 1 OPES ADVISORS, INC 2	\$159,100
NORTHWEST FEDERAL CREDIT UNION 1 OLD SECOND NATIONAL BANK 1 OPES ADVISORS, INC 2	\$153,250
OLD SECOND NATIONAL BANK 1 OPES ADVISORS, INC 2	\$168,750
OPES ADVISORS, INC 2	\$158,765
	\$172,000
	\$337,499
	\$321,748
PAWTUCKET CREDIT UNION 1	\$155,000
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1	\$157,250
PHILADELPHIA FEDERAL CREDIT UNION 1	\$162,759
PINNACLE CAPITAL MORTGAGE CORPORATION 6	\$996,967
PINNACLE MORTGAGE GROUP, INC. 1	\$172,500
PIONEER BANK 1	\$162,476
PROVIDENT CREDIT UNION 1	\$150,000
REAL ESTATE MORTGAGE NETWORK INC. 1	\$161,250
REDSTONE FEDERAL CREDIT UNION 1	\$153,000
RENASANT BANK 1	\$165,000
RESIDENTIAL HOME FUNDING CORP. 1	\$160,000
ROCKLAND FEDERAL CREDIT UNION 2	\$316,750
RPM MORTGAGE, INC. 1	\$160,000
SABINE STATE BANK AND TRUST COMPANY 1	\$151,200
SCHOOLSFIRST FEDERAL CREDIT UNION 2	\$341,700
SECURITY NATIONAL MORTGAGE 3	\$494,750
SIERRA PACIFIC MORTGAGE COMPANY, INC. 3	\$471,250
SOUTH PACIFIC FINANCIAL CORPORATION 1	\$164,000
STEARNS LENDING, INC. 1	\$162,400
STERLING SAVINGS BANK 1	\$165,836
STOCKMAN BANK OF MONTANA 1	\$166,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2	\$325,400
TALMER BANK & TRUST 2	\$335,500
TECHE FEDERAL SAVINGS BANK 1	\$166,250
TEXAS DOW EMPLOYEES CREDIT UNION 1	\$168,132
THINK MUTUAL BANK 1	
TOWNE MORTGAGE COMPANY 1	\$155,500

	UNION SAVINGS BANK	7	\$1,116,630
	UNITUS COMMUNITY CREDIT UNION	1	\$154,981
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,277,268
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000
	VALLEY NATIONAL BANK	6	\$1,009,250
	VANDYK MORTGAGE CORPORATION	1	\$155,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$980,800
	WASHINGTON TRUST BANK	1	\$169,000
	WATERSTONE MORTGAGE CORP.	2	\$314,250
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$316,090
	WINTER HILL BANK, FSB	1	\$171,500
	Unavailable	86	\$13,824,703
Total		312	\$50,327,524
31417EC90	ACADEMY MORTGAGE CORPORATION	4	\$657,400
	ACOPIA, LLC	1	\$159,800
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,200
	AMARILLO NATIONAL BANK	1	\$153,900
	AMEGY MORTGAGE	1	\$173,228
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$327,800
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,046
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$158,000
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,500
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000
	ARKANSAS FEDERAL CREDIT UNION	2	\$309,779
	ASSOCIATED BANK, NA	6	\$995,147
	BANCORPSOUTH BANK	2	\$340,331
	BANNER BANK	2	\$327,600
	BAXTER CREDIT UNION	2	\$330,947
	BAY-VALLEY MORTGAGE GROUP	1	\$168,000
	BOEING EMPLOYEES CREDIT UNION	6	\$950,296
	BREMER FINANCIAL CORPORATION	1	\$167,900
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$314,350
	CASHCALL, INC.	6	\$983,997
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,840
	CENTENNIAL LENDING, LLC	1	\$153,750
	CENTRAL MORTGAGE COMPANY	1	\$170,000
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$167,400
	CHERRY CREEK MORTGAGE COMPANY	10	\$1,612,150
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,400
	CITIZENSFIRST CREDIT UNION	1	\$172,228
	CO-OP SERVICES CREDIT UNION	1	\$163,775
	COBALT MORTGAGE, INC.	2	\$320,900

CONN	NECTICUT RIVER BANK	1	\$165,000
CONS	SUMER LOAN SERVICES, LLC	1	\$151,000
CORN	NERSTONE MORTGAGE INC.	1	\$165,760
DHI N	MORTGAGE COMPANY, LTD.	4	\$630,637
ENVC	DY MORTGAGE, LTD.	4	\$656,680
FIDEI	LITY BANK MORTGAGE	1	\$170,990
FINA	NCIAL PARTNERS CREDIT UNION	1	\$165,000
FIRST	CALIFORNIA MORTGAGE COMPANY	4	\$650,091
FIRST	CHOICE BANK	1	\$172,500
FIRST	CITIZENS BANK & TRUST COMPANY OF SC	2	\$332,899
FIRST	T CITIZENS BANK NA	1	\$165,000
	FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$161,398
	INTERSTATE BANK	3	\$485,150
	MORTGAGE CORPORATION	1	\$150,000
	PLACE BANK	3	· · · · · · · · · · · · · · · · · · ·
	RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$171,000
	T-CITIZENS BANK & TRUST COMPANY	1	\$170,000
	IM CREDIT UNION	1	\$163,658
	IONT BANK	4	\$646,018
	ON BANK, NATIONAL ASSOCIATION	2	\$329,500
	CORP, INC.	1	\$160,000
	ORTGAGE BANKERS, INC.	1	\$154,000
	MORTGAGE CORPORATION	1	\$155,785
HARE	BORONE CREDIT UNION	9	
	AY FEDERAL CREDIT UNION	1	\$152,000
HOMI	E FEDERAL BANK	1	\$150,000
HSBC	BANK USA, NATIONAL ASSOCIATION	2	\$323,268
IDAH	O CENTRAL CREDIT UNION	1	\$152,500
INTE	RNATIONAL CITY MORTGAGE, INC.	1	\$151,500
	CTA FEDERAL CREDIT UNION	1	\$155,000
LAND	)/HOME FINANCIAL SERVICES, INC.	3	
	DMARK CREDIT UNION	1	\$154,576
	OX FINANCIAL MORTGAGE CORPORATION	1	\$150,000
LOGI	X FEDERAL CREDIT UNION	1	\$151,210
MAG	NA BANK	3	\$474,300
	QUETTE BANK	1	\$160,000
	IIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE PANY	1	\$166,800
	AMERICA MORTGAGE, INC.	1	\$174,000
	MINNESOTA FEDERAL CREDIT UNION	1	\$164,651
	ION FEDERAL CREDIT UNION	1	\$170,000
	ΓGAGE CENTER, LLC	1	\$153,000
	UMORTGAGE, LLC	1	\$170,000
	ONAL EXCHANGE BANK AND TRUST	1	\$163,000
	HBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$172,000
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NETWORK FUNDING, L.P.	1	\$156,000
NEW AMERICAN MORTGAGE, LLC	2	\$330,09
NORTHWESTERN MORTGAGE COMPANY	1	\$160,000
OLD SECOND NATIONAL BANK	1	\$164,000
OMNIAMERICAN BANK	1	\$150,000
ORNL FEDERAL CREDIT UNION	1	\$157,000
PACIFIC TRUST BANK, F.S.B.	2	\$323,098
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$315,000
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$170,000
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$650,023
PINNACLE MORTGAGE GROUP, INC.	2	\$319,154
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,500
PROVIDENT SAVINGS BANK	1	\$163,304
QUORUM FEDERAL CREDIT UNION	1	\$172,813
RANLIFE, INC.	1	\$164,350
REDWOOD CREDIT UNION	1	\$162,600
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000
SAN DIEGO COUNTY CREDIT UNION	1	\$160,633
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,800
SECURITY NATIONAL MORTGAGE	1	\$162,000
SECURITY ONE LENDING	1	\$172,500
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$168,000
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,800
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,360
STEARNS LENDING, INC.	1	\$152,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,950
TALMER BANK & TRUST	1	\$174,500
TEACHERS FEDERAL CREDIT UNION	1	\$160,000
THE GOLDEN 1 CREDIT UNION	1	\$151,500
THE MORTGAGE HOUSE, INC.	1	\$160,80
THINK MUTUAL BANK	2	\$322,200
TOWER FEDERAL CREDIT UNION	2	\$323,300
UNION SAVINGS BANK	5	\$831,073
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,277,52
VALLEY NATIONAL BANK	3	\$510,000
VANDYK MORTGAGE CORPORATION	2	\$329,920
VIRGINIA CREDIT UNION, INC.	1	\$150,00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$459,000
WALLICK AND VOLK INC.	1	\$160,000
WATERSTONE MORTGAGE CORP.	3	\$482,00
WAYNE BANK	1	\$167,74
WHATCOM EDUCATIONAL CREDIT UNION	1	\$152,60
Unavailable	65	\$10,576,74
C THE CHILLION	277	\$44,850,40
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Total

31417ECA7	AMERISAVE MORTGAGE CORPORATION	5	\$577,150
	ARVEST MORTGAGE COMPANY	1	\$122,600
	BAY EQUITY, LLC	1	\$110,200
	BOFI FEDERAL BANK	1	\$115,750
	BOKF, NATIONAL ASSOCIATION	2	\$240,250
	CMC FUNDING, INC.	_1	\$114,000
	Unavailable	10	\$1,178,350
Total		21	\$2,458,300
31417ECB5	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,750
	CASHCALL, INC.	1	\$153,000
	ELEVATIONS CU	1	\$169,500
	FREMONT BANK	1	\$153,750
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$157,500
	Unavailable	5	\$798,401
Total		10	\$1,582,901
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31417ECC3	ADIRONDACK TRUST COMPANY THE	1	\$128,000
F .	BANK OF WASHINGTON	1	\$226,680
	DENALI STATE BANK	1	\$142,000
	FIRST NATIONAL BANK OF WATERLOO	1	\$378,100
	FIRSTBANK PUERTO RICO	2	\$191,793
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,950
	UNITED BANK OF UNION	1	\$93,200
	Unavailable	6	\$1,481,270
Total		14	\$2,767,993
31417ECD1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$279,800
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,178
	ASSOCIATED BANK, NA	1	\$232,400
	BAXTER CREDIT UNION	1	\$203,000
	BLACKHAWK BANK	2	\$417,800
	CASHCALL, INC.	2	\$616,700
	CASTLE & COOKE MORTGAGE, LLC	2	\$323,900
	COBALT MORTGAGE, INC.	1	\$271,500
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,500
	COMMUNITYONE BANK, N.A.	1	\$210,507
	CONTINENTAL HOME LOANS INC.	1	\$315,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$489,100
	FBC MORTGAGE LLC		\$264,100
	FIDELITY BANK MORTGAGE	3	\$667,500
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$930,900
	FIRST CITIZENS BANK NA	+ 1	\$364,500
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$400,000
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$349,800
<u> </u>	PIRST FEDERAL BANK OF THE MIDWEST		φ349,000

FIRST INTERSTATE BANK	1	\$227,850
FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,44
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,50
FOX RIVER STATE BANK	1	\$167,80
GREATER NEVADA MORTGAGE SERVICES	2	\$368,80
HOME POINT FINANCIAL CORPORATION	1	\$258,20
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$171,00
KINECTA FEDERAL CREDIT UNION	1	\$396,00
LANDMARK CREDIT UNION	1	\$201,80
LEADER ONE FINANCIAL CORPORATION	1	\$299,00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,47
MEMBERS MORTGAGE COMPANY INC.	1	\$187,20
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,193
MIDWEST COMMUNITY BANK	1	\$188,333
NATIONAL BANK OF OHIO	1	\$159,30
NORTHWEST FEDERAL CREDIT UNION	1	\$226,650
NORTHWESTERN MORTGAGE COMPANY	1	\$309,40
OLD SECOND NATIONAL BANK	2	\$388,80
ON Q FINANCIAL, INC.	1	\$231,20
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$816,09
PATELCO CREDIT UNION	1	\$191,00
PEOPLES BANK	1	\$357,00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$638,20
ROBINS FINANCIAL CREDIT UNION	1	\$180,70
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$198,40
SECURITY NATIONAL MORTGAGE	1	\$270,90
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$232,00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$421,80
ST. MARYS BANK	1	\$169,00
STATE BANK OF SOUTHERN UTAH	2	\$372,70
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,20
TELCOM CREDIT UNION	1	\$191,40
THE LENDING COMPANY, INC.	1	\$169,00
TRUMARK FINANCIAL CREDIT UNION	1	\$260,00
TWINSTAR CREDIT UNION	1	\$250,00
UMPQUA BANK	2	\$617,20
UNITED BANK & TRUST	1	\$166,00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,64
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$467,95
WESCOM CENTRAL CREDIT UNION	1	\$268,00
Unavailable	12	\$3,029,15
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	7.0	<i>+,</i> 0 10,17

Total

31417ECE9	ACADEMY MORTGAGE CORPORATION	3	\$289,000
	ACHIEVA CREDIT UNION	2	\$195,200
	ALASKA USA FEDERAL CREDIT UNION	2	\$188,610
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000
	ALPINE BANK & TRUST CO.	9	\$851,015
	ALTRA FEDERAL CREDIT UNION	2	\$206,650
	AMEGY MORTGAGE	2	\$207,400
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,750
	AMERICAN BANK	2	\$202,477
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,000
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,200
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,600
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$300,600
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000
	AMERIFIRST FINANCIAL CORPORATION	5	\$509,005
	ANCHORBANK FSB	2	\$194,800
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$98,850
	ARIZONA STATE CREDIT UNION	5	\$504,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	¢100 150
	MORTGAGE	2	\$198,150
	ASSOCIATED BANK, NA	11	\$1,018,750
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$514,700
	AURORA FINANCIAL GROUP INC.	1	\$86,400
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,864
	BANCORPSOUTH BANK	4	\$404,019
	BANK FIRST NATIONAL	1	\$90,250
	BANK MUTUAL	1	\$99,727
	BANK OF AKRON	1	\$106,200
	BANK OF AMERICAN FORK	1	\$108,750
	BANK OF STANLY	1	\$109,000
	BARKSDALE FEDERAL CREDIT UNION	1	\$94,444
	BELL STATE BANK & TRUST	1	\$98,500
	BELLCO CREDIT UNION	1	\$103,100
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,800
	BLACKHAWK BANK	2	\$205,250
	BLOOMFIELD STATE BANK	2	\$186,500
	BREMER FINANCIAL CORPORATION	1	\$90,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$109,000
	CASTLE & COOKE MORTGAGE, LLC	2	\$183,665
	CENTENNIAL LENDING, LLC	1	\$95,000
	CENTRAL BANK	3	\$291,950
	CENTRAL BANK ILLINOIS	3	\$288,770
	CENTRAL MINNESOTA CREDIT UNION	1	\$85,000
	CENTRAL MORTGAGE COMPANY	6	\$608,532
	CENTRAL STATE BANK	1	\$100,500

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$181,329
CHARLES RIVER BANK	1	\$91,000
CHELSEA GROTON BANK	1	\$91,000
CHERRY CREEK MORTGAGE COMPANY	1	\$85,000
CITADEL FEDERAL CREDIT UNION	1	\$104,000
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$100,000
CITIZENS FINANCIAL BANK	1	\$107,000
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$387,880
CLINTON SAVINGS BANK	1	\$102,500
COASTAL FEDERAL CREDIT UNION	3	\$279,030
COBALT MORTGAGE, INC.	1	\$97,930
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,500
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$102,300
COMMUNITY SAVINGS BANK	1	\$107,500
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$108,000
COMMUNITYONE BANK, N.A.	1	\$85,000
CONNECTICUT RIVER BANK	1	\$87,000
CONSUMER LOAN SERVICES, LLC	1	\$85,000
CONTINENTAL HOME LOANS INC.	1	\$95,000
CORNERSTONE MORTGAGE INC.	1	\$106,200
CORTRUST BANK	1	\$99,500
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$208,828
CREDIT UNION WEST	1	\$92,800
CUMBERLAND SECURITY BANK	1	\$93,000
CUSO MORTGAGE CORPORATION	2	\$191,000
CUSO MORTGAGE, INC.	1	\$106,400
DELTA COMMUNITY CREDIT UNION	1	\$90,000
DENMARK STATE BANK	1	\$96,800
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000
DHCU COMMUNITY CREDIT UNION	1	\$96,800
DHI MORTGAGE COMPANY, LTD.	1	\$100,000
DUBUQUE BANK AND TRUST COMPANY	1	\$90,000
DUPACO COMMUNITY CREDIT UNION	2	\$198,700
DUPONT STATE BANK	1	\$90,000
DURANT BANK AND TRUST COMPANY	5	\$507,862
EMPOWER FEDERAL CREDIT UNION	2	\$182,200
ENT FEDERAL CREDIT UNION	1	\$105,000
ENVOY MORTGAGE, LTD.	3	\$281,500
EQUITY RESOURCES, INC.	2	\$201,000
FAIRWINDS CREDIT UNION	1	\$105,000
FARMERS BANK & CAPITAL TRUST	1	\$99,000
FARMINGTON BANK	1	\$102,482
FBC MORTGAGE LLC	1	\$106,706
FIDELITY BANK MORTGAGE	1	\$96,870

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FIRST BANK	1	\$88,350
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$282,750
FIRST CENTURY BANK, INC.	1	\$104,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,300
FIRST FEDERAL BANK	1	\$109,500
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$181,900
FIRST FEDERAL SAVINGS BANK	1	\$92,625
FIRST HERITAGE FINANCIAL, LLC	2	\$209,900
FIRST INTERSTATE BANK	7	\$688,976
FIRST MINNESOTA BANK	1	\$104,000
FIRST MORTGAGE COMPANY INC.	1	\$95,650
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,378,115
FIRST NATIONAL BANK ALASKA	1	\$100,000
FIRST NATIONAL BANK OF CARMI	2	\$194,400
FIRST NATIONAL BANK OF WATERLOO	2	\$194,400
FIRST NORTHERN CREDIT UNION	2	\$191,000
FIRST PEOPLES COMMUNITY FCU	1	\$94,000
FIRST PLACE BANK	3	\$294,275
FIRST REPUBLIC BANK	2	\$200,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$188,600
FIRSTBANK PUERTO RICO	1	\$92,830
FORUM CREDIT UNION	1	\$99,504
FRANKENMUTH CREDIT UNION	2	\$186,500
FULTON BANK, NATIONAL ASSOCIATION	5	\$491,150
GATEWAY MORTGAGE CORPORATION	1	\$90,000
GEO-CORP, INC.	1	\$98,000
GEORGETOWN SAVINGS BANK	1	\$90,000
GMFS, LLC	1	\$99,200
GREAT MIDWEST BANK SSB	1	\$93,000
GREAT WESTERN BANK	4	\$384,200
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000
GREYLOCK FEDERAL CREDIT UNION	2	\$196,900
GUARANTY TRUST CORPORATION	1	\$92,900
GUARDIAN MORTGAGE COMPANY INC.	4	\$411,600
HIWAY FEDERAL CREDIT UNION	1	\$92,000
HOME FEDERAL SAVINGS BANK	1	\$95,250
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$93,250
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,500
HOME STATE BANK	1	\$102,000
ICON CREDIT UNION	2	\$193,919
IDAHO CENTRAL CREDIT UNION	4	\$392,300
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000
JONAH BANK OF WYOMING	1	\$97,500
KINECTA FEDERAL CREDIT UNION	3	\$286,500

KIRTLAND FEDERAL CREDIT UNION	1	\$85,800
L&N FEDERAL CREDIT UNION	1	\$100,000
LAKE AREA BANK	1	\$103,920
LAKE FOREST BANK & TRUST	1	\$102,400
LAKE MORTGAGE COMPANY INC.	2	\$178,600
LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000
LANDMARK CREDIT UNION	2	\$201,000
LEADER ONE FINANCIAL CORPORATION	2	\$200,200
LES BOIS CREDIT UNION	1	\$90,750
MARINE BANK	1	\$106,400
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,000
MIDLAND STATES BANK	1	\$90,000
MIDWEST COMMUNITY BANK	1	\$109,250
MIDWEST LOAN SERVICES INC.	2	\$200,650
MIDWESTONE BANK	1	\$97,000
MISSOULA FEDERAL CREDIT UNION	1	\$97,000
MORTGAGE CLEARING CORPORATION	1	\$91,900
MOUNTAIN AMERICA CREDIT UNION	2	\$183,500
MUTUAL SAVINGS ASSOCIATION FSA	1	\$94,000
MYCUMORTGAGE, LLC	1	\$93,000
NATIONAL EXCHANGE BANK AND TRUST	3	\$305,000
NAVY FEDERAL CREDIT UNION	1	\$95,772
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,267
NETWORK FUNDING, L.P.	2	\$207,400
NORTHWESTERN MORTGAGE COMPANY	5	\$507,410
NOTRE DAME FEDERAL CREDIT UNION	1	\$105,000
NUMERICA CREDIT UNION	2	\$188,455
OAK BANK	1	\$103,000
OCEANFIRST BANK	1	\$100,000
OLD FORT BANKING COMPANY	2	\$203,900
ORIENTAL BANK AND TRUST	1	\$99,670
ORNL FEDERAL CREDIT UNION	1	\$95,000
PANHANDLE STATE BANK	2	\$191,100
PAPER CITY SAVINGS ASSOCIATION	2	\$193,800
PATELCO CREDIT UNION	1	\$100,000
PEOPLES BANK	1	\$106,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,200
PIONEER CREDIT UNION	2	\$209,600
PORTAGE COUNTY BANK	1	\$97,000
PRAIRIE STATE BANK & TRUST	1	\$103,500
PREMIER AMERICA CREDIT UNION	1	\$88,000
PRIMEWEST MORTGAGE CORPORATION	1	\$101,250
PROFESSIONAL FEDERAL CREDIT UNION	4	\$385,586
PROVIDENT CREDIT UNION	1	\$105,000

PURDUE FEDERAL CREDIT UNION	2	\$185,500
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$103,580
RANLIFE, INC.	1	\$100,000
REAL ESTATE MORTGAGE NETWORK INC.	2	\$187,715
REDSTONE FEDERAL CREDIT UNION	2	\$195,900
RENASANT BANK	2	\$194,000
RIVER VALLEY BANK	1	\$104,000
RIVERMARK COMMUNITY CREDIT UNION	1	\$102,100
ROYAL CREDIT UNION	3	\$289,090
RPM MORTGAGE, INC.	2	\$192,750
S&T BANK	2	\$205,250
SAFE CREDIT UNION	1	\$97,600
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000
SEASONS FEDERAL CREDIT UNION	1	\$90,000
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$90,000
SOUND COMMUNITY BANK	1	\$105,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$96,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$301,075
ST. MARYS BANK	2	\$204,200
STANDARD BANK AND TRUST COMPANY	2	\$177,600
STANDARD MORTGAGE CORPORATION	3	\$296,750
STATE BANK OF CROSS PLAINS	1	\$88,800
STATE BANK OF NEW PRAGUE	1	\$97,600
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$192,500
STERLING SAVINGS BANK	1	\$104,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,500
STOCKMAN BANK OF MONTANA	2	\$203,300
SUPERIOR FEDERAL CREDIT UNION	1	\$108,700
SUTTON BANK	1	\$94,700
TALMER BANK & TRUST	1	· ·
TEXAS BANK	1	\$88,800
THE FIRST NATIONAL BANK OF DENNISON	1	\$87,800
THE MERCHANTS NATIONAL BANK	2	\$204,250
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,900
TLC COMMUNITY CREDIT UNION	1	\$106,400
TRUMARK FINANCIAL CREDIT UNION	2	·
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$97,600
TWINSTAR CREDIT UNION	1	\$108,300
UNION SAVINGS BANK	9	
UNITED BANK & TRUST	1	\$98,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	
UNIVERSITY BANK	1	\$100,000
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,650

	VALLEY NATIONAL BANK	1	\$100,000
	VANDYK MORTGAGE CORPORATION	3	\$299,750
	VIRGINIA CREDIT UNION, INC.	1	\$95,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$100,345
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,300
	WATERSTONE MORTGAGE CORP.	2	\$200,000
	WAUKESHA STATE BANK	1	\$90,500
	WESTBURY BANK	1	\$85,000
	WESTCONSIN CREDIT UNION	3	\$315,405
	WESTFIELD BANK, F.S.B.	1	\$100,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,500
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$199,200
	WORTHINGTON FEDERAL BANK, FSB	1	\$106,450
	Unavailable	99	\$9,785,474
Total		514	\$50,419,636
31417ECF6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$103,765
	ACADEMY MORTGAGE CORPORATION	1	\$106,720
	ACHIEVA CREDIT UNION	1	\$99,750
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$87,400
	ALPENA ALCONA AREA CREDIT UNION	1	\$107,200
	ALPINE BANK & TRUST CO.	6	\$588,886
	AMEGY MORTGAGE	2	\$199,652
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,500
	AMERICAN BANK	2	\$183,774
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,825
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,596
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,000
	AMERIFIRST FINANCIAL CORPORATION	5	\$453,745
	ANCHORBANK FSB	4	\$380,000
	ARIZONA STATE CREDIT UNION	4	\$401,650
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,330
	ASSOCIATED BANK, NA	20	\$1,962,515
	ASSOCIATED CREDIT UNION	1	\$90,000
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000
	AUBURNBANK	1	\$108,750
	AURORA FINANCIAL GROUP INC.	1	\$89,000
	BANCORPSOUTH BANK	5	\$503,625
	BANK MUTUAL	1	\$102,600
	BANK OF AMERICAN FORK	1	\$86,000
	BANK OF HAWAII	1	\$106,000
	BANK OF SPRINGFIELD	1	\$103,345
	BAXTER CREDIT UNION	1	\$90,000

BELL STATE BANK & TRUST		T	
BLACKHAWK BANK	BAYCOAST BANK	2	\$197,000
BLOOMFIELD STATE BANK   3 \$285,600	BELL STATE BANK & TRUST	3	\$300,250
BUSEY BANK	BLACKHAWK BANK	1	\$107,000
CAMBRIDGE SAVINGS BANK         1         \$100,000           CARROLLTON BANK         1         \$90,800           CASTILÆ COOKE MORTGAGE, LLC         4         \$414,435           CENTENNIAL LENDING, LLC         1         \$95,04           CENTRAL MORTGAGE COMPANY         6         \$599,350           CENTRIS FEDERAL CREDIT UNION         3         \$284,500           CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING         3         \$300,920           CHARLES RIVER BANK         1         \$100,000           CHERRY CREEK MORTGAGE COMPANY         4         \$397,744           CIS FINANCIAL SERVICES, INC.         1         \$89,600           CITIZENS FIRST WHOLESALE MORTGAGE         3         \$303,500           COASTAL FEDERAL CREDIT UNION         3         \$295,620           COLORADO EAST BANK & TRUST         1         \$103,600           COMAUNITY FIRST CREDIT UNION OF FLORIDA         2         \$193,450           COMMUNITY STATE BANK         1         \$99,500           CONSUMERS COOPERATIVE CREDIT UNION         1         \$103,000           CONTINENTAL HOME LOANS INC.         1         \$89,500           CORTRESTONE MORTGAGE INC.         2         \$208,300           CORTRUST BANK         2         \$185,000 </td <td>BLOOMFIELD STATE BANK</td> <td>1</td> <td>\$86,400</td>	BLOOMFIELD STATE BANK	1	\$86,400
CARTOLTON BANK         1         \$90,800           CASTLE & COOKE MORTGAGE, LLC         4         \$414,456           CENTENNIAL LENDING, LLC         1         \$95,044           CENTRAL MORTGAGE COMPANY         6         \$599,355           CENTRIS FEDERAL CREDIT UNION         3         \$284,500           CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING         3         \$300,920           CHARLES RIVER BANK         1         \$100,000           CHEBMICAL BANK         1         \$100,000           CHERMY CREEK MORTGAGE COMPANY         4         \$397,744           CIS FINANCIAL SERVICES, INC.         1         \$89,600           COASTAL FEDERAL CREDIT UNION         3         \$290,844           COBALT MORTGAGE, INC.         3         \$295,622           COLORADO EAST BANK & TRUST         1         \$103,600           COMMUNITY FIRST CREDIT UNION OF FLORIDA         2         \$193,454           COMMUNITY FIRST CREDIT UNION OF FLORIDA         2         \$193,454           COMMUNITY STATE BANK         1         \$89,753           COMMUNITY ONE BANK, N.A.         1         \$93,500           CONTINENTAL HOME LOANS INC.         1         \$85,000           CONTINENTAL HOME LOANS INC.         1         \$85,000	BUSEY BANK	3	\$285,600
CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL LENDING, LLC  CENTRAL MORTGAGE COMPANY  CENTRAL MORTGAGE COMPANY  CENTRIS FEDERAL CREDIT UNION  3 \$284,500  CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  3 \$300,920  CHARLES RIVER BANK  1 \$100,000  CHERRY CREEK MORTGAGE COMPANY  CIS FINANCIAL SERVICES, INC.  1 \$89,600  COTITIZENS FIRST WHOLESALE MORTGAGE  3 \$303,500  COASTAL FEDERAL CREDIT UNION  3 \$290,840  COBALT MORTGAGE, INC.  3 \$290,840  COMMUNITY FIRST CREDIT UNION OF FLORIDA  2 \$193,450  COMMUNITY STATE BANK  1 \$93,500  CONSUMERS COOPERATIVE CREDIT UNION  1 \$105,000  CONTINENTAL HOME LOANS INC.  1 \$88,000  CONTINENTAL HOME LOANS INC.  1 \$88,000  CONTINENTAL HOME LOANS INC.  1 \$88,000  CONTINENTAL HOME CORNATION  1 \$105,000  CONTINENTAL HOME CORNATION  1 \$105,000  CONTINENTAL HOME CORNATION  1 \$105,590  CUSO MORTGAGE CORPORATION  1 \$101,500  DELTA COMMUNITY CREDIT UNION  1 \$102,900  DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$103,500  DHUU COMMUNITY CREDIT UNION  1 \$103,500  DHUU COMMUNITY CREDIT UNION  1 \$105,590  CUSO MORTGAGE CORPORATION  1 \$101,500  DELTA COMMUNITY CREDIT UNION  1 \$102,900  DESERT SCHOOLS FEDERAL CREDIT UNION  1 \$103,500  DHUU COMMUNITY CREDIT UNION	CAMBRIDGE SAVINGS BANK	1	\$100,000
CENTENNIAL LENDING, LLC         1         \$95,044           CENTRAL MORTGAGE COMPANY         6         \$599,355           CENTRIS FEDERAL CREDIT UNION         3         \$284,500           CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING         3         \$300,922           CHARLES RIVER BANK         1         \$100,000           CHEMICAL BANK         1         \$100,000           CHERRY CREEK MORTGAGE COMPANY         4         \$397,741           CIS FINANCIAL SERVICES, INC.         1         \$89,600           CITIZENS FIRST WHOLESALE MORTGAGE         3         \$303,500           COASTAL FEDERAL CREDIT UNION         3         \$290,844           COBALT MORTGAGE, INC.         3         \$295,624           COLORADO EAST BANK & TRUST         1         \$103,600           COMMUNITY FIRST CREDIT UNION OF FLORIDA         2         \$193,451           COMMUNITY ONE BANK, N.A.         1         \$89,751           CONSUMERS COOPERATIVE CREDIT UNION         1         \$105,900           CORTRUST BANK         2         \$208,300           CORNERSTONE MORTGAGE INC.         2         \$208,300           CORNERSTONE MORTGAGE INC.         2         \$208,300           CORNERST SCHOOLS FEDERAL CREDIT UNION         1 <t< td=""><td>CARROLLTON BANK</td><td>1</td><td>\$90,800</td></t<>	CARROLLTON BANK	1	\$90,800
CENTRAL MORTGAGE COMPANY         6         \$599,356           CENTRIS FEDERAL CREDIT UNION         3         \$284,500           CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING         3         \$300,922           CHARLES RIVER BANK         1         \$100,000           CHEMICAL BANK         1         \$100,000           CHERRY CREEK MORTGAGE COMPANY         4         \$397,744           CIS FINANCIAL SERVICES, INC.         1         \$89,600           COTITZENS FIRST WHOLESALE MORTGAGE         3         \$303,500           COASTAL FEDERAL CREDIT UNION         3         \$299,844           COBALT MORTGAGE, INC.         3         \$295,626           COLORADO EAST BANK & TRUST         1         \$103,600           COMMUNITY FIRST CREDIT UNION OF FLORIDA         2         \$193,456           COMMUNITY STATE BANK         1         \$89,751           COMMUNITY STATE BANK         1         \$89,751           CONSUMERS COOPERATIVE CREDIT UNION         1         \$105,000           CONTINENTAL HOME LOANS INC.         1         \$85,000           CORNERSTONE MORTGAGE INC.         2         \$208,300           CORTRUST BANK         2         \$185,700           CREDIT UNION OF COLORADO         1         \$101,509	CASTLE & COOKE MORTGAGE, LLC	4	\$414,450
CENTRIS FEDERAL CREDIT UNION         3         \$284,500           CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING         3         \$300,920           CHARLES RIVER BANK         1         \$100,000           CHEMICAL BANK         1         \$100,000           CHERRY CREEK MORTGAGE COMPANY         4         \$397,741           CIS FINANCIAL SERVICES, INC.         1         \$89,600           CITIZENS FIRST WHOLESALE MORTGAGE         3         \$303,500           COASTAL FEDERAL CREDIT UNION         3         \$290,841           COBALT MORTGAGE, INC.         3         \$290,841           COLORADO EAST BANK & TRUST         1         \$103,600           COMMUNITY FIRST CREDIT UNION OF FLORIDA         2         \$193,450           COMMUNITY STATE BANK         1         \$89,750           COMSUMERS COOPERATIVE CREDIT UNION         1         \$105,000           CONTINENTAL HOME LOANS INC.         1         \$85,000           CORTRUST BANK         2         \$185,700           CORTRUST BANK         2         \$185,700           CREDIT UNION OF COLORADO         1         \$105,599           CUSO MORTGAGE CORPORATION         1         \$101,500           DELTA COMMUNITY CREDIT UNION         1         \$101,500     <	CENTENNIAL LENDING, LLC	1	\$95,040
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING         3         \$300,922           CHARLES RIVER BANK         1         \$100,000           CHEMICAL BANK         1         \$100,000           CHERRY CREEK MORTGAGE COMPANY         4         \$397,744           CIS FINANCIAL SERVICES, INC.         1         \$89,600           CITIZENS FIRST WHOLESALE MORTGAGE         3         \$303,500           COASTAL FEDERAL CREDIT UNION         3         \$290,642           COBALT MORTGAGE, INC.         3         \$295,622           COLORADO EAST BANK & TRUST         1         \$103,600           COMMUNITY FIRST CREDIT UNION OF FLORIDA         2         \$193,456           COMMUNITY STATE BANK         1         \$89,753           COMMUNITY STATE BANK         1         \$93,500           CONSUMERS COOPERATIVE CREDIT UNION         1         \$105,000           CONTINENTAL HOME LOANS INC.         1         \$85,000           CORTRUST BANK         2         \$188,500           CORTRUST BANK         2         \$185,700           CUSO MORTGAGE CORPORATION         1         \$101,500           CUSO MORTGAGE CORPORATION         1         \$101,500           DELTA COMMUNITY CREDIT UNION         1         \$88,850	CENTRAL MORTGAGE COMPANY	6	\$599,350
CHARLES RIVER BANK         1         \$100,000           CHEMICAL BANK         1         \$100,000           CHERRY CREEK MORTGAGE COMPANY         4         \$397,744           CIS FINANCIAL SERVICES, INC.         1         \$89,600           CITIZENS FIRST WHOLESALE MORTGAGE         3         \$303,500           COASTAL FEDERAL CREDIT UNION         3         \$290,844           COBALT MORTGAGE, INC.         3         \$295,622           COLORADO EAST BANK & TRUST         1         \$103,600           COMMUNITY FIRST CREDIT UNION OF FLORIDA         2         \$193,455           COMMUNITY STATE BANK         1         \$89,751           COMMUNITY STATE BANK         1         \$89,550           COMSUMERS COOPERATIVE CREDIT UNION         1         \$105,000           CONTINENTAL HOME LOANS INC.         1         \$85,000           CONTRUST BANK         2         \$188,700           CORTRUST BANK         2         \$188,700           CREDIT UNION OF COLORADO         1         \$101,500           CUSO MORTGAGE CORPORATION         1         \$101,500           DELTA COMMUNITY CREDIT UNION         1         \$102,900           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$89,400	CENTRIS FEDERAL CREDIT UNION	3	\$284,500
CHEMICAL BANK         1         \$100,00           CHERRY CREEK MORTGAGE COMPANY         4         \$397,74           CIS FINANCIAL SERVICES, INC.         1         \$89,600           CITIZENS FIRST WHOLESALE MORTGAGE         3         \$303,50           COASTAL FEDERAL CREDIT UNION         3         \$290,84           COBALT MORTGAGE, INC.         3         \$295,62           COLORADO EAST BANK & TRUST         1         \$103,600           COMMUNITY FIRST CREDIT UNION OF FLORIDA         2         \$193,450           COMMUNITY STATE BANK         1         \$89,751           COMMUNITY ONE BANK, N.A.         1         \$93,500           CONSUMERS COOPERATIVE CREDIT UNION         1         \$105,000           CONTINENTAL HOME LOANS INC.         1         \$85,000           CORNERSTONE MORTGAGE INC.         2         \$208,300           CORTRUST BANK         2         \$185,700           CREDIT UNION OF COLORADO         1         \$105,593           CUSO MORTGAGE CORPORATION         1         \$101,500           DELTA COMMUNITY CREDIT UNION         1         \$102,900           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$102,900           DELUGUE BANK         1         \$89,000	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$300,926
CHERRY CREEK MORTGAGE COMPANY         4         \$397,744           CIS FINANCIAL SERVICES, INC.         1         \$89,600           CITIZENS FIRST WHOLESALE MORTGAGE         3         \$303,50           COASTAL FEDERAL CREDIT UNION         3         \$290,844           COBALT MORTGAGE, INC.         3         \$295,620           COLORADO EAST BANK & TRUST         1         \$103,600           COMMUNITY FIRST CREDIT UNION OF FLORIDA         2         \$193,450           COMMUNITY STATE BANK         1         \$89,751           COMMUNITY STATE BANK         1         \$89,751           COMSUMERS COOPERATIVE CREDIT UNION         1         \$105,000           CONSUMERS COOPERATIVE CREDIT UNION         1         \$85,000           CONTINENTAL HOME LOANS INC.         2         \$208,300           CONTINENTAL HOME LOANS INC.         2         \$2808,300           CORNERSTONE MORTGAGE INC.         2         \$2808,300           CORTRUST BANK         2         \$185,700           CREDIT UNION OF COLORADO         1         \$105,599           CUSO MORTGAGE CORPORATION         1         \$105,599           CUSO MORTGAGE CORPORATION         1         \$105,599           CUSO MORTGAGE CORPORATION         1         \$105,599 </td <td>CHARLES RIVER BANK</td> <td>1</td> <td>\$100,000</td>	CHARLES RIVER BANK	1	\$100,000
CIS FINANCIAL SERVICES, INC.         1         \$89,600           CITIZENS FIRST WHOLESALE MORTGAGE         3         \$303,500           COASTAL FEDERAL CREDIT UNION         3         \$290,841           COBALT MORTGAGE, INC.         3         \$295,621           COLORADO EAST BANK & TRUST         1         \$103,600           COMMUNITY FIRST CREDIT UNION OF FLORIDA         2         \$193,450           COMMUNITY STATE BANK         1         \$89,500           CONSUMERS COOPERATIVE CREDIT UNION         1         \$105,000           CONTINENTAL HOME LOANS INC.         1         \$85,000           CORNERSTONE MORTGAGE INC.         2         \$208,300           CORNERSTONE MORTGAGE INC.         2         \$208,300           CORTRUST BANK         2         \$185,700           CUSO MORTGAGE CORPORATION         1         \$105,590           CUSO MORTGAGE CORPORATION         1         \$105,590           DELTA COMMUNITY CREDIT UNION         1         \$102,900           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$108,000           DHI MORTGAGE COMPANY, LTD.         1         \$88,400           DHI MORTGAGE COMPANY, LTD.         1         \$89,400           DUBACO COMMUNITY CREDIT UNION         1         \$8	CHEMICAL BANK	1	\$100,000
CITIZENS FIRST WHOLESALE MORTGAGE         3         \$303,500           COASTAL FEDERAL CREDIT UNION         3         \$290,848           COBALT MORTGAGE, INC.         3         \$295,621           COLORADO EAST BANK & TRUST         1         \$103,600           COMMUNITY FIRST CREDIT UNION OF FLORIDA         2         \$193,450           COMMUNITY STATE BANK         1         \$89,751           COMMUNITYONE BANK, N.A.         1         \$93,500           CONSUMERS COOPERATIVE CREDIT UNION         1         \$105,000           CONTINENTAL HOME LOANS INC.         1         \$85,000           CORTRUST BANK         2         \$208,300           CORTRUST BANK         2         \$185,700           CREDIT UNION OF COLORADO         1         \$105,598           CUSO MORTGAGE CORPORATION         1         \$105,598           CUSO MORTGAGE CORPORATION         1         \$101,500           DELTA COMMUNITY CREDIT UNION         1         \$102,900           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$88,850           DHI MORTGAGE COMPANY, LTD.         1         \$89,400           DHIME BANK         1         \$89,000           DUPACO COMMUNITY CREDIT UNION         1         \$89,000	CHERRY CREEK MORTGAGE COMPANY	4	\$397,748
COASTAL FEDERAL CREDIT UNION         3         \$290,84\$           COBALT MORTGAGE, INC.         3         \$295,620           COLORADO EAST BANK & TRUST         1         \$103,600           COMMUNITY FIRST CREDIT UNION OF FLORIDA         2         \$193,450           COMMUNITY STATE BANK         1         \$89,750           COMMUNITYONE BANK, N.A.         1         \$93,500           CONSUMERS COOPERATIVE CREDIT UNION         1         \$105,000           CONTINENTAL HOME LOANS INC.         1         \$85,000           CORTRUST BANK         2         \$185,700           CORTRUST BANK         2         \$185,700           CORTRUST BANK         2         \$185,700           CREDIT UNION OF COLORADO         1         \$105,598           CUSO MORTGAGE CORPORATION         1         \$101,500           DELTA COMMUNITY CREDIT UNION         1         \$108,000           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$88,850           DHI MORTGAGE COMPANY, LTD.         1         \$88,850           DHI MORTGAGE COMPANY, LTD.         1         \$89,400           DUBUQUE BANK AND TRUST COMPANY         4         \$371,000           DUPACO COMMUNITY CREDIT UNION         1         \$89,500	CIS FINANCIAL SERVICES, INC.	1	\$89,600
COBALT MORTGAGE, INC.         3         \$295,620           COLORADO EAST BANK & TRUST         1         \$103,600           COMMUNITY FIRST CREDIT UNION OF FLORIDA         2         \$193,450           COMMUNITY STATE BANK         1         \$89,750           COMMUNITYONE BANK, N.A.         1         \$93,500           CONSUMERS COOPERATIVE CREDIT UNION         1         \$105,000           CONTINENTAL HOME LOANS INC.         1         \$88,000           CORTRUST BANK         2         \$185,700           CORTRUST BANK         2         \$185,700           CREDIT UNION OF COLORADO         1         \$105,599           CUSO MORTGAGE CORPORATION         1         \$101,500           DELTA COMMUNITY CREDIT UNION         1         \$102,900           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$108,000           DHUC COMMUNITY CREDIT UNION         1         \$88,850           DHI MORTGAGE COMPANY, LTD.         1         \$98,400           DUBUQUE BANK         1         \$89,000           DUBUQUE BANK AND TRUST COMPANY         4         \$371,000           DURANT BANK AND TRUST COMPANY         2         \$189,500           EASTWOOD BANK         1         \$87,920           EASTWOO	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$303,500
COLORADO EAST BANK & TRUST	COASTAL FEDERAL CREDIT UNION	3	\$290,848
COMMUNITY FIRST CREDIT UNION OF FLORIDA         2         \$193,450           COMMUNITY STATE BANK         1         \$89,750           COMMUNITYONE BANK, N.A.         1         \$93,500           CONSUMERS COOPERATIVE CREDIT UNION         1         \$105,000           CONTINENTAL HOME LOANS INC.         1         \$85,000           CORNERSTONE MORTGAGE INC.         2         \$208,300           CORTRUST BANK         2         \$185,700           CREDIT UNION OF COLORADO         1         \$105,590           CUSO MORTGAGE CORPORATION         1         \$101,500           DELTA COMMUNITY CREDIT UNION         1         \$102,900           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$108,000           DHCU COMMUNITY CREDIT UNION         1         \$88,850           DHI MORTGAGE COMPANY, LTD.         1         \$98,400           DUBUQUE BANK AND TRUST COMPANY         4         \$371,000           DUPACO COMMUNITY CREDIT UNION         1         \$101,600           DURANT BANK AND TRUST COMPANY         2         \$189,500           EASTWOOD BANK         1         \$87,920           EATON NATIONAL BANK AND TRUST COMPANY         1         \$99,500           ELEVATIONS CU         2         \$214,000 </td <td>COBALT MORTGAGE, INC.</td> <td>3</td> <td>\$295,620</td>	COBALT MORTGAGE, INC.	3	\$295,620
COMMUNITY STATE BANK         1         \$89,751           COMMUNITYONE BANK, N.A.         1         \$93,500           CONSUMERS COOPERATIVE CREDIT UNION         1         \$105,000           CONTINENTAL HOME LOANS INC.         1         \$85,000           CORNERSTONE MORTGAGE INC.         2         \$208,300           CORTRUST BANK         2         \$185,700           CREDIT UNION OF COLORADO         1         \$105,598           CUSO MORTGAGE CORPORATION         1         \$101,500           DELTA COMMUNITY CREDIT UNION         1         \$102,900           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$108,000           DHCU COMMUNITY CREDIT UNION         1         \$88,850           DHI MORTGAGE COMPANY, LTD.         1         \$98,400           DIMB BANK         1         \$89,000           DUBUQUE BANK AND TRUST COMPANY         4         \$371,000           DUPACO COMMUNITY CREDIT UNION         1         \$101,600           DURANT BANK AND TRUST COMPANY         2         \$189,500           EASTWOOD BANK         1         \$87,920           EASTWOOD BANK         1         \$87,920           EATON NATIONAL BANK AND TRUST COMPANY         1         \$99,500           ELEVATI	COLORADO EAST BANK & TRUST	1	\$103,600
COMMUNITYONE BANK, N.A.         1         \$93,500           CONSUMERS COOPERATIVE CREDIT UNION         1         \$105,000           CONTINENTAL HOME LOANS INC.         1         \$85,000           CORNERSTONE MORTGAGE INC.         2         \$208,300           CORTRUST BANK         2         \$185,700           CREDIT UNION OF COLORADO         1         \$105,598           CUSO MORTGAGE CORPORATION         1         \$101,500           DELTA COMMUNITY CREDIT UNION         1         \$102,900           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$108,000           DHCU COMMUNITY CREDIT UNION         1         \$88,850           DHI MORTGAGE COMPANY, LTD.         1         \$98,400           DIME BANK         1         \$89,000           DUBUQUE BANK AND TRUST COMPANY         4         \$371,000           DUPACO COMMUNITY CREDIT UNION         1         \$101,600           DURANT BANK AND TRUST COMPANY         2         \$189,500           EASTWOOD BANK         1         \$87,920           EATON NATIONAL BANK AND TRUST COMPANY         1         \$99,500           ELEVATIONS CU         2         \$214,000           EMPOWER FEDERAL CREDIT UNION         5         \$484,972           <	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,450
CONSUMERS COOPERATIVE CREDIT UNION         1         \$105,000           CONTINENTAL HOME LOANS INC.         1         \$85,000           CORNERSTONE MORTGAGE INC.         2         \$208,300           CORTRUST BANK         2         \$185,700           CREDIT UNION OF COLORADO         1         \$105,593           CUSO MORTGAGE CORPORATION         1         \$101,500           DELTA COMMUNITY CREDIT UNION         1         \$102,900           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$88,850           DHI MORTGAGE COMPANY, LTD.         1         \$98,400           DIME BANK         1         \$89,000           DUBUQUE BANK AND TRUST COMPANY         4         \$371,000           DUPACO COMMUNITY CREDIT UNION         1         \$101,600           DURANT BANK AND TRUST COMPANY         2         \$189,500           EASTWOOD BANK         1         \$87,920           EATON NATIONAL BANK AND TRUST COMPANY         1         \$99,500           ELEVATIONS CU         2         \$214,000           EMPOWER FEDERAL CREDIT UNION         5         \$484,975           ENT FEDERAL CREDIT UNION         1         \$91,700           ENT FEDERAL CREDIT UNION         1         \$91,700	COMMUNITY STATE BANK	1	\$89,758
CONTINENTAL HOME LOANS INC.         1         \$85,000           CORNERSTONE MORTGAGE INC.         2         \$208,300           CORTRUST BANK         2         \$185,700           CREDIT UNION OF COLORADO         1         \$105,590           CUSO MORTGAGE CORPORATION         1         \$101,500           DELTA COMMUNITY CREDIT UNION         1         \$102,900           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$108,000           DHCU COMMUNITY CREDIT UNION         1         \$88,850           DHI MORTGAGE COMPANY, LTD.         1         \$98,400           DIME BANK         1         \$89,000           DUBUQUE BANK AND TRUST COMPANY         4         \$371,000           DUPACO COMMUNITY CREDIT UNION         1         \$101,600           DURANT BANK AND TRUST COMPANY         2         \$189,500           EASTWOOD BANK         1         \$87,920           EATON NATIONAL BANK AND TRUST COMPANY         1         \$99,500           ELEVATIONS CU         2         \$214,000           EMPOWER FEDERAL CREDIT UNION         5         \$484,975           ENT FEDERAL CREDIT UNION         1         \$91,700           ENT FEDERAL CREDIT UNION         1         \$91,700           ESB FIN	COMMUNITYONE BANK, N.A.	1	\$93,500
CORNERSTONE MORTGAGE INC.         2         \$208,300           CORTRUST BANK         2         \$185,700           CREDIT UNION OF COLORADO         1         \$105,590           CUSO MORTGAGE CORPORATION         1         \$101,500           DELTA COMMUNITY CREDIT UNION         1         \$102,900           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$108,000           DHCU COMMUNITY CREDIT UNION         1         \$98,400           DIME BANK         1         \$99,400           DUBUQUE BANK AND TRUST COMPANY         4         \$371,000           DUPACO COMMUNITY CREDIT UNION         1         \$101,600           DURANT BANK AND TRUST COMPANY         2         \$189,500           EASTWOOD BANK         1         \$87,920           EATON NATIONAL BANK AND TRUST COMPANY         1         \$99,500           ELEVATIONS CU         2         \$214,000           EMPOWER FEDERAL CREDIT UNION         5         \$484,975           ENT FEDERAL CREDIT UNION         1         \$91,700           ESB FINANCIAL         1         \$97,500	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000
CORTRUST BANK         2         \$185,700           CREDIT UNION OF COLORADO         1         \$105,599           CUSO MORTGAGE CORPORATION         1         \$101,500           DELTA COMMUNITY CREDIT UNION         1         \$102,900           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$108,000           DHCU COMMUNITY CREDIT UNION         1         \$88,850           DHI MORTGAGE COMPANY, LTD.         1         \$99,400           DIME BANK         1         \$89,000           DUBUQUE BANK AND TRUST COMPANY         4         \$371,000           DUPACO COMMUNITY CREDIT UNION         1         \$101,600           DURANT BANK AND TRUST COMPANY         2         \$189,500           EASTWOOD BANK         1         \$87,920           EATON NATIONAL BANK AND TRUST COMPANY         1         \$99,500           EMPOWER FEDERAL CREDIT UNION         5         \$484,973           ENT FEDERAL CREDIT UNION         2         \$188,850           ENVISION CREDIT UNION         1         \$91,700           ESB FINANCIAL         1         \$97,500	CONTINENTAL HOME LOANS INC.	1	\$85,000
CREDIT UNION OF COLORADO         1         \$105,598           CUSO MORTGAGE CORPORATION         1         \$101,500           DELTA COMMUNITY CREDIT UNION         1         \$102,900           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$108,000           DHCU COMMUNITY CREDIT UNION         1         \$88,850           DHI MORTGAGE COMPANY, LTD.         1         \$98,400           DIME BANK         1         \$89,000           DUBUQUE BANK AND TRUST COMPANY         4         \$371,000           DUPACO COMMUNITY CREDIT UNION         1         \$101,600           DURANT BANK AND TRUST COMPANY         2         \$189,500           EASTWOOD BANK         1         \$87,920           EATON NATIONAL BANK AND TRUST COMPANY         1         \$99,500           ELEVATIONS CU         2         \$214,000           EMPOWER FEDERAL CREDIT UNION         5         \$484,975           ENT FEDERAL CREDIT UNION         2         \$188,850           ENVISION CREDIT UNION         1         \$91,700           ESB FINANCIAL         1         \$97,500	CORNERSTONE MORTGAGE INC.	2	\$208,300
CUSO MORTGAGE CORPORATION         1         \$101,500           DELTA COMMUNITY CREDIT UNION         1         \$102,900           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$108,000           DHCU COMMUNITY CREDIT UNION         1         \$88,850           DHI MORTGAGE COMPANY, LTD.         1         \$99,400           DIME BANK         1         \$89,000           DUBUQUE BANK AND TRUST COMPANY         4         \$371,000           DUPACO COMMUNITY CREDIT UNION         1         \$101,600           DURANT BANK AND TRUST COMPANY         2         \$189,500           EASTWOOD BANK         1         \$87,920           EATON NATIONAL BANK AND TRUST COMPANY         1         \$99,500           ELEVATIONS CU         2         \$214,000           EMPOWER FEDERAL CREDIT UNION         5         \$484,975           ENT FEDERAL CREDIT UNION         2         \$188,850           ENVISION CREDIT UNION         1         \$91,700           ESB FINANCIAL         1         \$97,500	CORTRUST BANK	2	\$185,700
DELTA COMMUNITY CREDIT UNION         1         \$102,900           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$108,000           DHCU COMMUNITY CREDIT UNION         1         \$88,850           DHI MORTGAGE COMPANY, LTD.         1         \$98,400           DIME BANK         1         \$89,000           DUBUQUE BANK AND TRUST COMPANY         4         \$371,000           DUPACO COMMUNITY CREDIT UNION         1         \$101,600           DURANT BANK AND TRUST COMPANY         2         \$189,500           EASTWOOD BANK         1         \$87,920           EATON NATIONAL BANK AND TRUST COMPANY         1         \$99,500           ELEVATIONS CU         2         \$214,000           EMPOWER FEDERAL CREDIT UNION         5         \$484,975           ENT FEDERAL CREDIT UNION         2         \$188,850           ENVISION CREDIT UNION         1         \$91,700           ESB FINANCIAL         1         \$97,500	CREDIT UNION OF COLORADO	1	\$105,598
DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$108,000           DHCU COMMUNITY CREDIT UNION         1         \$88,850           DHI MORTGAGE COMPANY, LTD.         1         \$99,400           DIME BANK         1         \$89,000           DUBUQUE BANK AND TRUST COMPANY         4         \$371,000           DUPACO COMMUNITY CREDIT UNION         1         \$101,600           DURANT BANK AND TRUST COMPANY         2         \$189,500           EASTWOOD BANK         1         \$87,920           EATON NATIONAL BANK AND TRUST COMPANY         1         \$99,500           ELEVATIONS CU         2         \$214,000           EMPOWER FEDERAL CREDIT UNION         5         \$484,973           ENT FEDERAL CREDIT UNION         2         \$188,850           ENVISION CREDIT UNION         1         \$91,700           ESB FINANCIAL         1         \$97,500	CUSO MORTGAGE CORPORATION	1	\$101,500
DHCU COMMUNITY CREDIT UNION         1         \$88,850           DHI MORTGAGE COMPANY, LTD.         1         \$98,400           DIME BANK         1         \$89,000           DUBUQUE BANK AND TRUST COMPANY         4         \$371,000           DUPACO COMMUNITY CREDIT UNION         1         \$101,600           DURANT BANK AND TRUST COMPANY         2         \$189,500           EASTWOOD BANK         1         \$87,920           EATON NATIONAL BANK AND TRUST COMPANY         1         \$99,500           ELEVATIONS CU         2         \$214,000           EMPOWER FEDERAL CREDIT UNION         5         \$484,972           ENT FEDERAL CREDIT UNION         2         \$188,850           ENVISION CREDIT UNION         1         \$91,700           ESB FINANCIAL         1         \$97,500	DELTA COMMUNITY CREDIT UNION	1	\$102,900
DHI MORTGAGE COMPANY, LTD.       1       \$98,400         DIME BANK       1       \$89,000         DUBUQUE BANK AND TRUST COMPANY       4       \$371,000         DUPACO COMMUNITY CREDIT UNION       1       \$101,600         DURANT BANK AND TRUST COMPANY       2       \$189,500         EASTWOOD BANK       1       \$87,920         EATON NATIONAL BANK AND TRUST COMPANY       1       \$99,500         ELEVATIONS CU       2       \$214,000         EMPOWER FEDERAL CREDIT UNION       5       \$484,975         ENT FEDERAL CREDIT UNION       2       \$188,850         ENVISION CREDIT UNION       1       \$91,700         ESB FINANCIAL       1       \$97,500	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,000
DIME BANK       1       \$89,000         DUBUQUE BANK AND TRUST COMPANY       4       \$371,000         DUPACO COMMUNITY CREDIT UNION       1       \$101,600         DURANT BANK AND TRUST COMPANY       2       \$189,500         EASTWOOD BANK       1       \$87,920         EATON NATIONAL BANK AND TRUST COMPANY       1       \$99,500         ELEVATIONS CU       2       \$214,000         EMPOWER FEDERAL CREDIT UNION       5       \$484,975         ENT FEDERAL CREDIT UNION       2       \$188,850         ENVISION CREDIT UNION       1       \$91,700         ESB FINANCIAL       1       \$97,500	DHCU COMMUNITY CREDIT UNION	1	\$88,850
DUBUQUE BANK AND TRUST COMPANY       4       \$371,000         DUPACO COMMUNITY CREDIT UNION       1       \$101,600         DURANT BANK AND TRUST COMPANY       2       \$189,500         EASTWOOD BANK       1       \$87,920         EATON NATIONAL BANK AND TRUST COMPANY       1       \$99,500         ELEVATIONS CU       2       \$214,000         EMPOWER FEDERAL CREDIT UNION       5       \$484,975         ENT FEDERAL CREDIT UNION       2       \$188,850         ENVISION CREDIT UNION       1       \$91,700         ESB FINANCIAL       1       \$97,500	DHI MORTGAGE COMPANY, LTD.	1	\$98,400
DUPACO COMMUNITY CREDIT UNION       1       \$101,600         DURANT BANK AND TRUST COMPANY       2       \$189,500         EASTWOOD BANK       1       \$87,920         EATON NATIONAL BANK AND TRUST COMPANY       1       \$99,500         ELEVATIONS CU       2       \$214,000         EMPOWER FEDERAL CREDIT UNION       5       \$484,973         ENT FEDERAL CREDIT UNION       2       \$188,850         ENVISION CREDIT UNION       1       \$91,700         ESB FINANCIAL       1       \$97,500	DIME BANK	1	\$89,000
DURANT BANK AND TRUST COMPANY       2       \$189,500         EASTWOOD BANK       1       \$87,920         EATON NATIONAL BANK AND TRUST COMPANY       1       \$99,500         ELEVATIONS CU       2       \$214,000         EMPOWER FEDERAL CREDIT UNION       5       \$484,975         ENT FEDERAL CREDIT UNION       2       \$188,850         ENVISION CREDIT UNION       1       \$91,700         ESB FINANCIAL       1       \$97,500	DUBUQUE BANK AND TRUST COMPANY	4	\$371,000
EASTWOOD BANK       1       \$87,920         EATON NATIONAL BANK AND TRUST COMPANY       1       \$99,500         ELEVATIONS CU       2       \$214,000         EMPOWER FEDERAL CREDIT UNION       5       \$484,973         ENT FEDERAL CREDIT UNION       2       \$188,850         ENVISION CREDIT UNION       1       \$91,700         ESB FINANCIAL       1       \$97,500	DUPACO COMMUNITY CREDIT UNION	1	\$101,600
EATON NATIONAL BANK AND TRUST COMPANY       1       \$99,500         ELEVATIONS CU       2       \$214,000         EMPOWER FEDERAL CREDIT UNION       5       \$484,975         ENT FEDERAL CREDIT UNION       2       \$188,850         ENVISION CREDIT UNION       1       \$91,700         ESB FINANCIAL       1       \$97,500	DURANT BANK AND TRUST COMPANY	2	\$189,500
ELEVATIONS CU       2       \$214,000         EMPOWER FEDERAL CREDIT UNION       5       \$484,973         ENT FEDERAL CREDIT UNION       2       \$188,850         ENVISION CREDIT UNION       1       \$91,700         ESB FINANCIAL       1       \$97,500	EASTWOOD BANK	1	\$87,920
EMPOWER FEDERAL CREDIT UNION 5 \$484,973 ENT FEDERAL CREDIT UNION 2 \$188,850 ENVISION CREDIT UNION 1 \$91,700 ESB FINANCIAL 1 \$97,500	EATON NATIONAL BANK AND TRUST COMPANY	1	\$99,500
ENT FEDERAL CREDIT UNION         2         \$188,850           ENVISION CREDIT UNION         1         \$91,700           ESB FINANCIAL         1         \$97,500	ELEVATIONS CU	2	\$214,000
ENVISION CREDIT UNION 1 \$91,700 ESB FINANCIAL 1 \$97,500	EMPOWER FEDERAL CREDIT UNION	5	\$484,975
ESB FINANCIAL 1 \$97,500	ENT FEDERAL CREDIT UNION	2	\$188,850
	ENVISION CREDIT UNION	1	\$91,700
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE 1 \$102,300	ESB FINANCIAL	1	\$97,500
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$102,300

FAIRWINDS CREDIT UNION	1	\$100,000
FARMERS AND MERCHANTS SAVINGS BANK	2	\$199,860
FARMINGTON BANK	2	\$202,540
FBC MORTGAGE LLC	2	\$182,500
FIDELITY BANK MORTGAGE	2	\$177,354
FIRST BANK OF WYOMING	1	\$92,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$86,250
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$282,092
FIRST COMMUNITY CREDIT UNION	2	\$203,000
FIRST COMMUNITY MORTGAGE, INC	3	\$305,800
FIRST FEDERAL BANK	1	\$106,468
FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,400
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	¢490.050
LAKEWOOD	5	\$489,950
FIRST FEDERAL SAVINGS BANK	1	\$102,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBA	NA 2	\$194,500
FIRST INTERSTATE BANK	5	\$508,625
FIRST MERIT MORTGAGE CORPORATION	3	\$293,920
FIRST MORTGAGE COMPANY INC.	1	\$95,000
FIRST MORTGAGE COMPANY, L.L.C.	5	\$489,850
FIRST NATIONAL BANK	1	\$101,000
FIRST NATIONAL BANK ALASKA	3	\$299,000
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000
FIRST NATIONAL BANK OF HARTFORD	1	\$86,000
FIRST NATIONAL BANK OF WATERLOO	1	\$106,300
FIRST PLACE BANK	9	\$880,067
FIRST REPUBLIC BANK	1	\$107,822
FIRST UNITED BANK & TRUST	1	\$105,000
FIRSTRUST SAVINGS BANK	1	\$91,000
FORUM CREDIT UNION	2	\$203,053
FREMONT BANK	2	\$197,100
FULTON BANK, NATIONAL ASSOCIATION	4	\$392,600
GECU	1	\$97,600
GEO-CORP, INC.	1	\$101,500
GILPIN FINANCIAL SERVICES, INC	1	\$97,500
GREAT WESTERN BANK	4	\$392,550
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000
GREYLOCK FEDERAL CREDIT UNION	1	\$94,500
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$194,250
GUARDIAN MORTGAGE COMPANY INC.	4	\$390,100
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,250
HOLYOKE CREDIT UNION	1	\$100,500
HOME FEDERAL BANK	3	
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	, OHIO 2	†
HOME STATE BANK	1	\$86,400
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HONESDALE NATIONAL BANK THE	1	\$106,000
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,536
I-C FEDERAL CREDIT UNION	1	\$92,000
ICON CREDIT UNION	1	\$85,000
KINECTA FEDERAL CREDIT UNION	3	\$275,500
KIRTLAND FEDERAL CREDIT UNION	1	\$92,600
LAND /HOME FINANCIAL SERVICES, INC.	5	
LANDMARK CREDIT UNION	2	\$195,575
LEADER BANK, N.A.	1	\$108,000
LES BOIS CREDIT UNION	1	\$100,800
LIBERTY BANK	1	\$101,000
LOGIX FEDERAL CREDIT UNION	1	\$108,981
MACHIAS SAVINGS BANK	1	\$104,000
MANUFACTURERS BANK AND TRUST CO.	1	\$86,925
MARINE BANK	1	\$88,230
MARQUETTE BANK	1	\$105,000
MARSHALL COMMUNITY CREDIT UNION	3	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000
MEMBER HOME LOAN, L.L.C.	2	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,711
MIDLAND STATES BANK	1	\$88,000
MIDWEST COMMUNITY BANK	1	\$92,900
MIDWEST LOAN SERVICES INC.	1	\$92,400
MIDWESTONE BANK	1	\$102,000
MIFFLINBURG BANK & TRUST COMPANY	1	\$98,000
MORTGAGE CLEARING CORPORATION	2	\$181,500
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000
MOUNTAINONE BANK	1	\$90,000
MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,500
MYCUMORTGAGE, LLC	2	\$193,430
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$96,000
NATIONAL COOPERATIVE BANK, N.A.	1	\$108,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$103,600
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$388,600
NETWORK FUNDING, L.P.	1	\$85,500
NEW AMERICAN MORTGAGE, LLC	1	\$90,160
NORTHWEST FEDERAL CREDIT UNION	3	\$298,000
NORTHWESTERN MORTGAGE COMPANY	4	\$398,560
NORWOOD COOPERATIVE BANK	1	\$107,500
NUVISION FEDERAL CREDIT UNION	1	\$93,600
OHIO UNIVERSITY CREDIT UNION	2	\$203,600
OMNIAMERICAN BANK	1	\$106,675

OPES ADVISORS, INC	1	\$100,000
ORNL FEDERAL CREDIT UNION	2	\$192,600
ORRSTOWN BANK	1	\$85,000
PACIFIC NW FEDERAL CREDIT UNION	1	\$95,000
PANHANDLE STATE BANK	1	\$103,800
PARK BANK	1	\$101,600
PARTNERS FEDERAL CREDIT UNION	3	\$283,853
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,300
PINNACLE MORTGAGE GROUP, INC.	1	\$93,000
PIONEER CREDIT UNION	2	\$184,000
PLATINUM HOME MORTGAGE	1	\$100,000
PORT WASHINGTON STATE BANK	2	\$200,000
PRIMEWEST MORTGAGE CORPORATION	1	\$87,581
PROFESSIONAL FEDERAL CREDIT UNION	2	\$213,000
PROVIDENT CREDIT UNION	1	\$100,000
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$192,200
PURDUE FEDERAL CREDIT UNION	1	\$103,100
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,000
REAL ESTATE MORTGAGE NETWORK INC.	2	\$204,200
RENASANT BANK	1	\$109,250
RIVER VALLEY BANK	1	\$104,600
RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000
ROYAL CREDIT UNION	2	\$198,200
SAFE CREDIT UNION	1	\$100,000
SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000
SEASONS FEDERAL CREDIT UNION	1	\$100,000
SECURITY NATIONAL MORTGAGE	1	\$87,000
SHREWSBURY FEDERAL CREDIT UNION	1	\$99,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$97,500
SIR FEDERAL CREDIT UNION	2	\$187,800
SOUND COMMUNITY BANK	1	\$89,250
SOUTHERN COMMERCIAL BANK	1	\$106,000
ST. MARYS BANK	2	\$186,200
STANDARD BANK AND TRUST COMPANY	1	\$109,700
STATE BANK OF SOUTHERN UTAH	2	\$192,600
STATE BANK OF THE LAKES	1	\$100,000
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$185,900
STOCKMAN BANK OF MONTANA	1	\$92,800
SUMMIT CREDIT UNION	3	\$288,925
SUPERIOR FEDERAL CREDIT UNION	1	\$96,900
TALMER BANK & TRUST	1	\$102,550
TELCOM CREDIT UNION	1	\$98,400
THE LENDING COMPANY, INC.	1	\$99,200
 THE NATIONAL B&T OF SYCAMORE	1	\$93,450

THE PEOPLES BANK

THE TRADERS NATIONAL BANK

	THINK MUTUAL BANK	1	\$90,000
	THREE RIVERS FEDERAL CREDIT UNION	1	\$94,800
	TINKER FEDERAL CREDIT UNION	1	\$91,000
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$193,500
	ULSTER SAVINGS BANK	1	\$109,600
	UMPQUA BANK	2	\$205,000
	UNION SAVINGS BANK	5	\$511,050
	UNITED BANK & TRUST	2	\$212,900
	UNITED BANK AND TRUST COMPANY	1	\$85,000
	UNITED BANK OF UNION	1	\$108,000
	UNITED COMMUNITY BANK	_1	\$98,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,700
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$196,300
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000
	VILLAGE MORTGAGE COMPANY	2	\$207,450
	W.R. STARKEY MORTGAGE, LLP	1	\$89,400
	WANIGAS CREDIT UNION	1	\$108,800
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,900
	WAUKESHA STATE BANK	1	\$99,500
	WEST GATE BANK	1	\$106,600
	WESTCONSIN CREDIT UNION	2	\$210,653
	WESTERRA CREDIT UNION	1	\$92,000
	WORKERS CREDIT UNION	1	\$100,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$106,800
	Unavailable	108	\$10,661,425
Total		522	\$51,181,621
31417ECG4	ACACIA FEDERAL SAVINGS BANK	_1	\$112,000
			\$808,400
	ACADEMY MORTGAGE CORPORATION	7	\$606, <del>4</del> 00
	ACADEMY MORTGAGE CORPORATION  ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750
	ADVANTAGE PLUS FEDERAL CREDIT UNION		\$118,750
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION	1	\$118,750 \$122,400
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION	1 1 1	\$118,750 \$122,400 \$114,750
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO.	1 1 1 4	\$118,750 \$122,400 \$114,750 \$470,915
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 1 1 4 2	\$118,750 \$122,400 \$114,750 \$470,915 \$238,750
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 1 4 2	\$118,750 \$122,400 \$114,750 \$470,915 \$238,750 \$233,400
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 1 1 4 2 2 2	\$118,750 \$122,400 \$114,750 \$470,915 \$238,750 \$233,400 \$120,618
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 4 2 2 2	\$118,750 \$122,400 \$114,750 \$470,915 \$238,750 \$233,400 \$120,618 \$111,750 \$112,302
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION	1 1 1 4 2 2 2 1 1	\$118,750 \$122,400 \$114,750 \$470,915 \$238,750 \$233,400 \$120,618 \$111,750 \$112,302 \$124,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION	1 1 1 4 2 2 2 1 1 1 1	\$118,750 \$122,400 \$114,750 \$470,915 \$238,750 \$233,400 \$120,618 \$111,750

\$93,700

\$102,400

	ARIZONA STATE CREDIT UNION	2	\$227,700
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$339,000
	MORTGAGE	3	\$339,000
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,100
	ASSOCIATED BANK, NA	12	\$1,411,225
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,500
	AUBURNBANK	2	\$237,000
	BANCORPSOUTH BANK	3	\$361,800
	BANK FIRST NATIONAL	2	\$228,000
	BANK MUTUAL	1	\$112,500
	BANK OF THE CASCADES	1	\$120,000
	BANNER BANK	1	\$119,000
	BAXTER CREDIT UNION	2	\$225,500
	BELL STATE BANK & TRUST	2	\$228,600
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,000
	BLACKHAWK BANK	1	\$113,000
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$347,400
	BLOOMFIELD STATE BANK	1	\$110,400
	BREMER FINANCIAL CORPORATION	1	\$113,250
	BRYN MAWR TRUST COMPANY THE	2	\$239,000
	BUSEY BANK	1	\$119,920
	CAPITAL CREDIT UNION	1	\$115,000
	CASHCALL, INC.	1	\$116,000
	CASTLE & COOKE MORTGAGE, LLC	2	\$242,550
	CBC FEDERAL CREDIT UNION	1	\$118,500
	CENTRAL MORTGAGE COMPANY	5	\$591,220
	CENTRIS FEDERAL CREDIT UNION	1	\$119,795
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,700
	CHEVRON FEDERAL CREDIT UNION	1	\$112,500
	CITIZENS BANK	1	\$120,000
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$348,815
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$697,671
	CLINTON SAVINGS BANK	1	\$115,000
	COASTAL FEDERAL CREDIT UNION	4	\$456,000
	COBALT MORTGAGE, INC.	2	\$231,500
	COLONIAL SAVINGS FA	1	\$110,329
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,500
	COMMUNITYONE BANK, N.A.	1	\$122,000
	CONNECTICUT RIVER BANK	2	\$239,000
	CORTRUST BANK	1	\$110,400
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,550
	CREDIT UNION WEST	2	\$238,600
	CUMANET, LLC	1	\$119,000
	CUMBERLAND SECURITY BANK	1	\$122,400
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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000
DHCU COMMUNITY CREDIT UNION	2	\$226,850
DHI MORTGAGE COMPANY, LTD.	1	\$120,631
DIME BANK	1	\$116,000
DUBUQUE BANK AND TRUST COMPANY	1	\$123,500
DUPACO COMMUNITY CREDIT UNION	3	\$335,800
DURANT BANK AND TRUST COMPANY	2	\$237,253
ELEVATIONS CU	1	\$115,000
EMPOWER FEDERAL CREDIT UNION	1	\$115,350
ENT FEDERAL CREDIT UNION	2	\$222,230
ENVOY MORTGAGE, LTD.	1	\$116,000
FAA CREDIT UNION	1	\$112,500
FARMINGTON BANK	1	\$121,962
FBC MORTGAGE LLC	1	\$116,067
FIREFIGHTERS FIRST CREDIT UNION	1	\$115,000
FIRST BANK OF WYOMING	1	\$116,450
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$229,400
FIRST CENTURY BANK, INC.	1	\$111,000
FIRST CITIZENS BANK NA	1	\$123,500
FIRST COMMUNITY CREDIT UNION	1	\$119,000
FIRST COMMUNITY MORTGAGE, INC	1	\$113,918
FIRST FEDERAL BANK	3	\$341,893
FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	
LAKEWOOD	1	\$110,000
FIRST FEDERAL SAVINGS BANK	1	\$118,100
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,675
FIRST INTERSTATE BANK	5	\$587,500
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,500
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000
FIRST NATIONAL BANK OF CARMI	2	\$231,000
FIRST NATIONAL BANK OF DEERWOOD	1	\$112,000
FIRST NATIONAL BANK OF WATERLOO	1	\$115,000
FIRST PLACE BANK	2	\$241,125
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$229,500
FIRST UNITED BANK	1	\$120,000
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,800
FORUM CREDIT UNION	1	\$119,310
FULTON BANK, NATIONAL ASSOCIATION	5	\$582,800
GATEWAY MORTGAGE CORPORATION	1	\$123,000
GESA CREDIT UNION	1	\$115,500
GREAT WESTERN BANK	2	\$226,855
GREATER NEVADA MORTGAGE SERVICES	1	\$122,150
GREYLOCK FEDERAL CREDIT UNION	1	\$115,784
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$115,000

GUARANTY TRUST CORPORATION	1	\$123,500
GUARDIAN MORTGAGE COMPANY INC.	2	\$236,700
HEARTLAND BANK	2	\$245,402
HICKORY POINT BANK AND TRUST, FSB	1	\$120,800
HOME FEDERAL BANK	1	\$121,250
HOME POINT FINANCIAL CORPORATION	1	\$124,500
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$219,830
I-C FEDERAL CREDIT UNION	1	\$120,000
IDAHO CENTRAL CREDIT UNION	1	\$112,860
ILLINOIS NATIONAL BANK	1	\$123,405
JAMES B. NUTTER AND COMPANY	3	\$339,750
KINECTA FEDERAL CREDIT UNION	1	\$123,900
L&N FEDERAL CREDIT UNION	1	\$122,000
LAKE FOREST BANK & TRUST	1	\$112,000
LAND /HOME FINANCIAL SERVICES, INC.	5	\$571,150
LEADER BANK, N.A.	1	\$120,000
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,800
LIFESTORE BANK	1	\$124,000
LOS ALAMOS NATIONAL BANK	3	\$352,950
MAGNA BANK	1	\$110,671
MEMBERS MORTGAGE COMPANY INC.	1	\$122,850
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,107
MERRIMACK COUNTY SAVINGS BANK	1	\$118,750
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	2	\$233,662
COMPANY	2	\$233,002
MID AMERICA MORTGAGE, INC.	1	\$115,000
MIDWEST COMMUNITY BANK	5	\$566,800
MIDWEST LOAN SERVICES INC.	1	\$123,300
MIDWESTONE BANK	1	\$121,600
MILFORD BANK, THE	1	\$120,000
MISSION FEDERAL CREDIT UNION	2	\$232,000
MONSON SAVINGS BANK	1	\$110,000
MOUNTAIN AMERICA CREDIT UNION	1	\$120,800
MYCUMORTGAGE, LLC	1	\$111,150
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$345,250
NETWORK FUNDING, L.P.	1	\$120,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,400
NORTHWESTERN MORTGAGE COMPANY	4	\$462,973
OLD SECOND NATIONAL BANK	1	\$119,200
OMNIAMERICAN BANK	1	\$119,000
ONE NEVADA CREDIT UNION	1	\$123,500
ORANGE COUNTY'S CREDIT UNION	1	\$120,000
ORIENTAL BANK AND TRUST	1	\$118,616
ORNL FEDERAL CREDIT UNION	2	\$234,650
ORRSTOWN BANK	1	\$110,000

PACIFIC COMMUNITY CREDIT UNION	1	\$115,000
PANHANDLE STATE BANK	1	\$122,000
PATELCO CREDIT UNION	1	\$118,600
PAWTUCKET CREDIT UNION	1	\$113,000
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,700
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,829
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,000
PORT WASHINGTON STATE BANK	1	\$120,600
PRIMEWEST MORTGAGE CORPORATION	1	\$111,200
PROFESSIONAL FEDERAL CREDIT UNION	2	\$238,000
PROVIDENT CREDIT UNION	1	\$115,000
PURDUE FEDERAL CREDIT UNION	1	\$112,500
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,800
REDWOOD CAPITAL BANK	1	\$121,300
RENASANT BANK	3	\$344,890
RESIDENTIAL HOME FUNDING CORP.	1	\$124,000
ROYAL CREDIT UNION	2	\$238,500
S&T BANK	1	\$120,000
SABINE STATE BANK AND TRUST COMPANY	1	\$114,000
SECURITY NATIONAL MORTGAGE	3	\$352,500
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,100
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$120,946
SOUND COMMUNITY BANK	1	\$114,000
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,150
STANDARD BANK AND TRUST COMPANY	2	\$236,800
STATE BANK OF CROSS PLAINS	1	\$110,000
STEARNS LENDING, INC.	1	\$121,500
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$118,400
STOCKMAN BANK OF MONTANA	1	\$118,000
SUMMIT CREDIT UNION	3	\$350,050
SUPERIOR FEDERAL CREDIT UNION	1	\$110,000
THE HARVARD STATE BANK	1	\$110,000
THE LENDING COMPANY, INC.	1	\$112,000
THE MERCHANTS NATIONAL BANK	1	\$114,000
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,200
THINK MUTUAL BANK	2	\$232,000
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,846
TINKER FEDERAL CREDIT UNION	2	\$238,800
TOWN & COUNTRY BANK OF QUINCY	1	\$121,000
TOWNE MORTGAGE COMPANY	1	\$123,750
TRAVERSE CITY STATE BANK	1	\$111,645
TRUMARK FINANCIAL CREDIT UNION	1	\$112,000
UNION SAVINGS BANK	7	\$802,135
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,811

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	UNIVERSITY CREDIT UNION	1	\$124,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,000
	VALLEY NATIONAL BANK	1	\$124,200
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000
	W.R. STARKEY MORTGAGE, LLP	1	\$118,655
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$237,650
	WESTCONSIN CREDIT UNION	1	\$120,000
	WESTSTAR MORTGAGE CORPORATION	2	\$226,410
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,490
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$342,200
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,250
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$112,000
	Unavailable	107	\$12,552,447
Total		432	\$50,492,802
31417ECH2	1ST MIDAMERICA CREDIT UNION	1	\$117,800
	ACADEMY MORTGAGE CORPORATION	7	\$833,360
	ACHIEVA CREDIT UNION	1	\$118,750
	ADIRONDACK TRUST COMPANY THE	1	\$120,500
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,000
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,160
	ALPENA ALCONA AREA CREDIT UNION	1	\$115,000
	ALPINE BANK & TRUST CO.	4	\$463,973
	ALTRA FEDERAL CREDIT UNION	1	\$120,100
	AMARILLO NATIONAL BANK	2	\$234,750
	AMEGY MORTGAGE	1	\$111,600
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$123,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,050
	AMERIFIRST FINANCIAL CORPORATION	7	\$812,635
	ANCHORBANK FSB	3	\$342,500
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000
	ARIZONA STATE CREDIT UNION	1	\$114,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$357,076
	ASSOCIATED BANK, NA	10	\$1,178,189
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$233,250
	BANCORPSOUTH BANK	8	\$947,470
	BANK FIRST NATIONAL	1	\$114,000
	BANK MUTUAL	1	\$118,000
	BANK OF AMERICAN FORK	2	\$229,844
	BANK OF HAWAII	1	\$115,760
	BANK OF STANLY	2	\$236,100
	BANK OF THE CASCADES	1	\$122,400
	BANKIOWA	1	\$114,700
	BARKSDALE FEDERAL CREDIT UNION	1	\$118,704

BAXTER CREDIT UNION	2	\$243,025
BELL STATE BANK & TRUST	2	\$235,900
BERKSHIRE COUNTY SAVINGS BANK	1	\$114,000
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000
BOEING EMPLOYEES CREDIT UNION	1	\$118,000
BREMER FINANCIAL CORPORATION	2	\$233,650
CASHCALL, INC.	1	\$115,000
CASTLE & COOKE MORTGAGE, LLC	4	\$465,000
CENTENNIAL LENDING, LLC	3	\$344,400
CENTRAL BANK ILLINOIS	1	\$113,600
CENTRAL MORTGAGE COMPANY	4	\$482,765
CENTRAL STATE BANK	1	\$123,000
CENTRIS FEDERAL CREDIT UNION	2	\$238,100
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,300
CHARTWAY FEDERAL CREDIT UNION	1	\$121,000
CHERRY CREEK MORTGAGE COMPANY	1	\$121,500
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$592,007
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$240,000
COASTAL FEDERAL CREDIT UNION	5	\$583,500
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000
COMMUNITY STATE BANK	1	\$118,000
COMMUNITYONE BANK, N.A.	1	\$113,600
CONNECTICUT RIVER BANK	1	\$121,410
CONVERSE COUNTY BANK	1	\$119,000
CORNERSTONE MORTGAGE INC.	1	\$124,000
CORTRUST BANK	1	\$119,700
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,689
CUSO MORTGAGE CORPORATION	2	\$225,000
CUSO MORTGAGE, INC.	1	\$114,000
DEXTER CREDIT UNION	1	\$123,900
DHI MORTGAGE COMPANY, LTD.	1	\$118,269
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000
DUPACO COMMUNITY CREDIT UNION	3	\$354,400
DUPAGE CREDIT UNION	1	\$110,000
DURANT BANK AND TRUST COMPANY	2	\$229,000
ELEVATIONS CU	2	\$228,000
ENT FEDERAL CREDIT UNION	1	\$113,500
ENVOY MORTGAGE, LTD.	1	\$115,000
EQUITY RESOURCES, INC.	1	\$119,200
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,700
FAA CREDIT UNION	1	\$120,500
FALL RIVER MUNICIPAL CREDIT UNION	1	\$119,815
FARMERS & MERCHANTS BANK	1	\$116,349
FARMERS BANK & CAPITAL TRUST	1	\$120,800
FIDELITY BANK MORTGAGE	1	\$121,600

FIRST BANK	1	\$114,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,200
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$366,511
FIRST CITIZENS BANK NA	2	\$243,500
FIRST COMMUNITY CREDIT UNION	5	\$582,082
FIRST FEDERAL BANK OF THE MIDWEST	2	\$240,500
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000
FIRST HERITAGE FINANCIAL, LLC	2	\$237,750
FIRST INTERSTATE BANK	3	\$345,000
FIRST KEYSTONE COMMUNITY BANK	1	\$110,000
FIRST MINNESOTA BANK	1	\$121,000
FIRST MORTGAGE COMPANY INC.	1	\$118,650
FIRST MORTGAGE COMPANY, L.L.C.	7	\$833,255
FIRST NATIONAL BANK ALASKA	1	\$110,000
FIRST NATIONAL BANK OF WATERLOO	1	\$116,000
FIRST PEOPLES COMMUNITY FCU	1	\$112,000
FIRST PLACE BANK	4	\$475,400
FLORIDA CREDIT UNION	1	\$113,000
FORWARD FINANCIAL BANK SSB	3	\$350,750
FOX RIVER STATE BANK	1	\$112,400
FRANKENMUTH CREDIT UNION	1	\$115,250
FULTON BANK, NATIONAL ASSOCIATION	3	\$357,920
GREAT MIDWEST BANK SSB	1	\$121,900
GREAT WESTERN BANK	5	\$611,170
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$116,250
GUARANTY TRUST CORPORATION	1	\$119,600
GUARDIAN MORTGAGE COMPANY INC.	2	\$232,250
HARBORONE CREDIT UNION	1	\$118,000
HEARTLAND CREDIT UNION	1	
HERGET BANK, NATIONAL ASSOCIATION	1	\$118,000
HOME FEDERAL BANK	3	\$344,404
HOME FEDERAL SAVINGS BANK	1	\$120,910
HOMETOWN BANK	1	\$119,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,000
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,180
IDAHO CENTRAL CREDIT UNION	2	\$230,800
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,000
ILLINOIS NATIONAL BANK	1	\$114,885
J.G. WENTWORTH HOME LENDING, LLC	1	\$121,350
LAND /HOME FINANCIAL SERVICES, INC.	1	\$122,400
LANDMARK CREDIT UNION	2	\$235,450
LOS ALAMOS NATIONAL BANK	1	\$118,350
MACHIAS SAVINGS BANK	1	\$116,500

MAINSTREET CREDIT UNION	2	\$242,200
MARINE BANK	2	\$237,296
MARSHALL COMMUNITY CREDIT UNION	1	\$113,900
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000
MI FINANCIAL CORPORATION	1	\$121,550
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,320
MIDWEST LOAN SERVICES INC.	1	\$112,000
MISSOURI CREDIT UNION	1	\$121,900
MOUNTAIN AMERICA CREDIT UNION	1	\$114,000
MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$346,480
NETWORK FUNDING, L.P.	1	\$118,600
NEW AMERICAN MORTGAGE, LLC	1	\$121,600
NORTHWEST FEDERAL CREDIT UNION	1	\$123,000
NORTHWESTERN MORTGAGE COMPANY	1	\$118,700
NORWOOD COOPERATIVE BANK	1	\$115,000
NUMERICA CREDIT UNION	1	\$120,000
NUVISION FEDERAL CREDIT UNION	3	\$361,600
OAK BANK	1	\$117,300
ON Q FINANCIAL, INC.	3	\$350,876
ORIENTAL BANK AND TRUST	2	\$243,107
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$234,400
PEOPLES BANK	1	\$115,000
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,200
PINNACLE MORTGAGE GROUP, INC.	1	\$116,000
PORTAGE COUNTY BANK	1	\$112,000
PREMIER BANK OF JACKSONVILLE	1	\$124,000
PROVIDENT CREDIT UNION	1	\$120,000
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000
PURDUE FEDERAL CREDIT UNION	1	\$121,500
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,515
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,900
REDSTONE FEDERAL CREDIT UNION	1	\$111,600
RENASANT BANK	1	\$123,250
RIVER VALLEY BANK	1	\$115,000
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,850
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,240
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,700
ROYAL CREDIT UNION	6	\$709,272
RPM MORTGAGE, INC.	1	\$116,000
S&T BANK	1	\$118,000
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,700
SECURITY NATIONAL MORTGAGE	1	\$110,400
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$113,600

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SIUSLAW BANK	1	\$121,000
SOUND COMMUNITY BANK	2	\$241,150
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000
ST. MARYS BANK	1	\$122,250
STANDARD BANK AND TRUST COMPANY	1	\$120,000
STANDARD MORTGAGE CORPORATION	1	\$112,000
STATE BANK	1	\$120,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$124,000
STEARNS LENDING, INC.	1	\$118,950
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,400
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$234,700
MORTGAGE COMPANY		\$234,700
STOCKMAN BANK OF MONTANA	3	\$341,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$124,000
SUMMIT CREDIT UNION	3	\$361,700
SUMMIT FUNDING, INC.	1	\$116,000
SUN WEST MORTGAGE COMPANY INC.	1	\$123,500
SUPERIOR FEDERAL CREDIT UNION	1	\$119,500
SWBC MORTGAGE	1	\$120,800
TALMER BANK & TRUST	2	\$234,000
THE BANK OF MAINE	1	\$122,000
THE LENDING COMPANY, INC.	1	\$122,550
THE NATIONAL B&T OF SYCAMORE	1	\$117,000
THE WASHINGTON TRUST COMPANY	1	\$120,000
THINK MUTUAL BANK	2	\$246,600
TLC COMMUNITY CREDIT UNION	1	\$120,000
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,000
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$225,700
UNION SAVINGS BANK	7	\$811,000
UNITED BANK & TRUST	3	\$361,900
UNITED BANK OF UNION	1	\$119,000
UNITUS COMMUNITY CREDIT UNION	1	\$118,125
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,990
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,500
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$694,112
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000
VALLEY NATIONAL BANK	2	\$244,000
VANDYK MORTGAGE CORPORATION	2	\$229,600
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,710
VILLAGE MORTGAGE COMPANY	1	\$120,800
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$120,000
W.R. STARKEY MORTGAGE, LLP	2	\$240,000
WALLICK AND VOLK INC.	1	\$112,500
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,200
WESTCONSIN CREDIT UNION	1	\$110,238

	WESTSTAR MORTGAGE CORPORATION	1	\$110,00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$237,20
	Unavailable	107	\$12,638,59
Total		457	\$53,905,25
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31417ECJ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,77
	ACACIA FEDERAL SAVINGS BANK	1	\$148,00
	ACADEMY MORTGAGE CORPORATION	4	\$560,75
	ADIRONDACK TRUST COMPANY THE	1	\$136,00
	AFFILIATED MORTGAGE COMPANY	2	\$284,11
	ALASKA USA FEDERAL CREDIT UNION	2	\$271,11
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$141,55
	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,20
	ALPINE BANK & TRUST CO.	8	\$1,094,90
	ALTRA FEDERAL CREDIT UNION	1	\$130,40
	AMARILLO NATIONAL BANK	3	\$393,12
	AMEGY MORTGAGE	2	\$266,00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,75
	AMERICAN BANK	1	\$127,50
	AMERICAN BANK & TRUST CO., INC.	1	\$128,80
	AMERICAN BANK, N.A.	1	\$140,00
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,64
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$137,60
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$284,28
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$146,0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,00
	AMERIFIRST FINANCIAL CORPORATION	1	\$144,40
	ANCHORBANK FSB	5	\$693,10
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$276,00
	ASSOCIATED BANK, NA	13	\$1,831,99
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,10
	AUBURNBANK	1	\$139,5
	BANCORPSOUTH BANK	3	\$396,0
	BANK MUTUAL	5	\$654,0
	BANK OF HAWAII	1	\$142,4
	BANK OF THE CASCADES	1	\$128,0
	BARKSDALE FEDERAL CREDIT UNION	1	\$147,6
	BAXTER CREDIT UNION	2	\$260,50
	BAY-VALLEY MORTGAGE GROUP	1	\$136,0
	BELL STATE BANK & TRUST	3	\$439,5
	BLACKHAWK BANK	2	\$276,0
	BRIDGEWATER CREDIT UNION	1	\$126,0
	BUSEY BANK	2	\$120,00
<del>                                     </del>	CAPITAL CREDIT UNION	1	\$273,00

CASHCALL, INC.	2	\$277,700
CASTLE & COOKE MORTGAGE, LLC	10	\$1,387,800
CENTENNIAL LENDING, LLC	3	\$409,560
CENTRAL BANK ILLINOIS	1	\$138,912
CENTRAL MINNESOTA CREDIT UNION	1	\$130,500
CENTRAL MORTGAGE COMPANY	6	\$810,289
CENTRAL PACIFIC BANK	1	\$124,759
CENTRAL STATE BANK	2	\$281,000
CENTRIS FEDERAL CREDIT UNION	3	\$412,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$139,360
CHARTWAY FEDERAL CREDIT UNION	1	\$149,600
CHELSEA GROTON BANK	1	\$135,000
CHEMICAL BANK	1	\$134,400
CHERRY CREEK MORTGAGE COMPANY	2	\$279,250
CHEVRON FEDERAL CREDIT UNION	1	\$143,550
CITADEL FEDERAL CREDIT UNION	1	\$134,500
CITIZENS FINANCIAL BANK	2	\$272,250
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$549,229
CITIZENSFIRST CREDIT UNION	1	\$142,000
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$145,500
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$262,188
COASTAL FEDERAL CREDIT UNION	2	\$276,186
COASTHILLS FEDERAL CREDIT UNION	1	\$148,900
COBALT MORTGAGE, INC.	5	\$668,610
COMMERCIAL BANK OF TEXAS, N.A.	2	\$270,000
COMMUNITY SAVINGS BANK	1	\$135,100
COMMUNITY STATE BANK	1	\$132,838
COMMUNITYONE BANK, N.A.	1	\$133,200
CONNECTICUT RIVER BANK	2	\$258,000
CONSUMER LOAN SERVICES, LLC	1	\$138,225
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000
CORNERSTONE MORTGAGE INC.	1	\$133,000
COVANTAGE CREDIT UNION	2	\$276,070
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000
DEAN COOPERATIVE BANK	1	\$129,000
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,000
DELTA COMMUNITY CREDIT UNION	2	\$259,375
DENMARK STATE BANK	3	\$410,800
DENVER MORTGAGE COMPANY, INC.	1	\$135,000
DHCU COMMUNITY CREDIT UNION	2	\$254,750
DHI MORTGAGE COMPANY, LTD.	2	\$284,370
DUBUQUE BANK AND TRUST COMPANY	3	\$420,500
DUPACO COMMUNITY CREDIT UNION	1	\$149,000
DUPAGE CREDIT UNION	1	\$126,500
DURANT BANK AND TRUST COMPANY	7	\$958,757

EASTWOOD BANK	1	\$136,800
ELEVATIONS CU	6	\$862,800
EMPOWER FEDERAL CREDIT UNION	2	\$284,250
ENT FEDERAL CREDIT UNION	3	\$414,680
ENVOY MORTGAGE, LTD.	2	\$292,000
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$142,600
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$293,200
FAIRWINDS CREDIT UNION	1	\$135,000
FBC MORTGAGE LLC	1	\$133,200
FIDELITY BANK MORTGAGE	5	\$671,000
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,400
FINANCIAL PARTNERS CREDIT UNION	1	\$136,000
FIRST BANK OF WYOMING	1	\$148,000
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$273,600
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$841,947
FIRST COMMUNITY CREDIT UNION	1	\$125,480
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST		
COMMUNITY CREDIT UNION	1	\$130,000
FIRST FEDERAL BANK OF THE MIDWEST	3	\$421,600
FIRST FEDERAL BANK, FSB	1	\$142,100
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	¢200 (10
LAKEWOOD	2	\$290,618
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,000
FIRST INTERSTATE BANK	5	\$709,000
FIRST MERIT MORTGAGE CORPORATION	3	\$422,700
FIRST MORTGAGE COMPANY, L.L.C.	7	\$956,667
FIRST NATIONAL BANK ALASKA	1	\$134,000
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,650
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,500
FIRST NATIONAL BANK OF HARTFORD	1	\$147,900
FIRST NATIONAL BANK OF WATERLOO	1	\$134,000
FIRST PLACE BANK	8	\$1,089,561
FIRST REPUBLIC BANK	1	\$130,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$146,470
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$429,800
FIRSTRUST SAVINGS BANK	1	\$132,000
FORUM CREDIT UNION	1	\$140,000
FORWARD FINANCIAL BANK SSB	1	\$127,000
FRANKENMUTH CREDIT UNION	1	\$149,000
FREMONT BANK	1	\$125,000
FULTON BANK, NATIONAL ASSOCIATION	6	\$798,500
GILPIN FINANCIAL SERVICES, INC	1	\$144,000
GLASS CITY FEDERAL CREDIT UNION	1	\$145,000
GMFS, LLC	1	\$140,600
GRAFTON SUBURBAN CREDIT UNION	3	\$408,700
GREAT LAKES CREDIT UNION	1	\$133,500
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GREAT WESTERN BANK	6	\$810,400
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000
GREYLOCK FEDERAL CREDIT UNION	2	\$277,000
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$126,000
GUARDIAN MORTGAGE COMPANY INC.	4	\$544,800
HAMPDEN BANK	1	\$140,000
HANNIBAL NATIONAL BANK	1	\$128,250
HARBORONE CREDIT UNION	2	\$281,555
HERGET BANK, NATIONAL ASSOCIATION	1	\$128,428
HIWAY FEDERAL CREDIT UNION	1	\$145,000
HOME FEDERAL BANK	3	\$390,600
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$149,750
HOME STATE BANK	1	\$133,500
HOMETOWN BANK	1	\$129,500
HOMEWISE, INC.	2	\$272,700
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$281,500
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,969
IDAHO CENTRAL CREDIT UNION	2	\$271,350
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$145,300
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,500
J.G. WENTWORTH HOME LENDING, LLC	3	\$422,285
KINECTA FEDERAL CREDIT UNION	1	\$132,700
LAKE AREA BANK	1	\$138,000
LAND /HOME FINANCIAL SERVICES, INC.	2	\$272,000
LANDMARK CREDIT UNION	3	\$417,900
LEADER BANK, N.A.	1	\$125,000
LOGIX FEDERAL CREDIT UNION	2	\$279,773
LOS ALAMOS NATIONAL BANK	2	\$259,500
LUSO FEDERAL CREDIT UNION	1	\$133,500
MAGNA BANK	5	\$714,780
MANUFACTURERS BANK AND TRUST CO.	1	\$140,000
MARQUETTE BANK	2	\$268,725
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$274,000
MAX CREDIT UNION	1	\$148,770
MEMBER HOME LOAN, L.L.C.	1	\$129,400
MEMBERS MORTGAGE COMPANY INC.	2	\$280,500
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000
MERRIMACK COUNTY SAVINGS BANK	2	\$283,000
MERRIMACK MORTGAGE COMPANY, INC.	1	\$149,000
MI FINANCIAL CORPORATION	2	\$277,450
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$146,000
MID AMERICA MORTGAGE, INC.	1	\$148,080
MIDFLORIDA CREDIT UNION	2	\$276,000
MIDWESTONE BANK	1	\$129,200

MISSION FEDERAL CREDIT UNION	2	\$263,800
MONSON SAVINGS BANK	1	\$140,000
MONTICELLO BANKING COMPANY	1	\$128,000
MOUNTAIN AMERICA CREDIT UNION	5	\$672,000
MOUNTAIN WEST FINANCIAL, INC.	2	\$260,000
MYCUMORTGAGE, LLC	4	\$521,825
NAPUS FEDERAL CREDIT UNION	2	\$270,762
NATIONAL BANK OF KANSAS CITY	1	\$127,150
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$675,405
NETWORK FUNDING, L.P.	2	\$269,050
NEW AMERICAN MORTGAGE, LLC	1	\$145,000
NEW BRITAIN MORTGAGE, LLC	1	\$140,150
NEW ERA BANK	1	\$145,600
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$145,000
NORTHAMPTON COOPERATIVE BANK	1	\$145,000
NORTHERN OHIO INVESTMENT COMPANY	2	\$269,000
NORTHWESTERN MORTGAGE COMPANY	5	\$686,200
NUMERICA CREDIT UNION	5	\$663,810
NUVISION FEDERAL CREDIT UNION	2	\$268,000
OAK BANK	1	\$139,300
OHIO UNIVERSITY CREDIT UNION	1	\$132,763
OLD SECOND NATIONAL BANK	2	\$272,500
ON Q FINANCIAL, INC.	1	\$139,000
OPES ADVISORS, INC	2	\$274,500
ORANGE COUNTY'S CREDIT UNION	1	\$145,000
ORNL FEDERAL CREDIT UNION	4	\$537,950
PACIFIC COMMUNITY CREDIT UNION	2	\$277,500
PEOPLES BANK	2	\$274,875
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$407,900
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$292,600
PINNACLE MORTGAGE GROUP, INC.	1	\$144,000
PIONEER BANK	2	\$255,125
PIONEER CREDIT UNION	1	\$141,600
PLATINUM HOME MORTGAGE	1	\$129,300
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,900
PORT WASHINGTON STATE BANK	2	\$273,700
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$128,000
PRAIRIE STATE BANK & TRUST	2	\$276,826
PREMIER AMERICA CREDIT UNION	1	\$129,950
PROGRESSIVE SAVINGS BANK FSB	1	\$135,432
PROVIDENT CREDIT UNION	1	\$149,000
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$269,733
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$290,200
REAL ESTATE MORTGAGE NETWORK INC.	2	\$262,000
REDSTONE FEDERAL CREDIT UNION	1	\$130,376

RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$148,000
RENASANT BANK	5	\$685,300
RIVER VALLEY BANK	2	\$277,542
ROBINS FINANCIAL CREDIT UNION	1	\$145,000
ROUNDBANK	1	\$144,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$540,880
ROYAL CREDIT UNION	5	\$682,355
S&T BANK	1	\$145,000
SALAL CREDIT UNION	1	\$142,000
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$285,700
SAVINGS BANK OF MENDOCINO COUNTY	2	\$276,139
SCHOOLS FINANCIAL CREDIT UNION	1	\$143,000
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$409,250
SIMONICH CORPORATION DBA BANK OF COMMERCE		
MORTGAGE	1	\$145,300
SOUND COMMUNITY BANK	2	\$281,500
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$289,770
ST. MARYS BANK	2	\$286,700
STANDARD MORTGAGE CORPORATION	3	\$396,900
STANDARD PACIFIC MORTGAGE, INC.	1	\$140,754
STATE BANK OF CROSS PLAINS	2	\$290,500
STATE BANK OF SOUTHERN UTAH	2	\$271,400
STATE BANK OF THE LAKES	1	\$129,636
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$127,400
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,750
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	
MORTGAGE COMPANY	2	\$280,800
STOCKMAN BANK OF MONTANA	1	\$142,800
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$262,000
SUMMIT CREDIT UNION	5	\$709,250
SUMMIT FUNDING, INC.	1	\$145,350
SUN AMERICAN MORTGAGE COMPANY	1	\$140,000
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$271,931
SUPERIOR FEDERAL CREDIT UNION	1	\$131,500
TECHE FEDERAL SAVINGS BANK	1	\$145,600
TELCOM CREDIT UNION	1	\$132,000
TEXAS BANK	2	\$272,000
THREE RIVERS FEDERAL CREDIT UNION	1	\$142,180
TRAVERSE CITY STATE BANK	2	\$262,750
TRAVIS CREDIT UNION	1	\$131,000
TRUMARK FINANCIAL CREDIT UNION	2	\$272,000
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$281,200
UNION SAVINGS BANK	12	\$1,625,700
UNITED BANK & TRUST	1	\$149,050
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UNITED MORTGAGE CORPORATION	1	\$147,850
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$968,416
UNIVERSITY BANK	3	\$416,725
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$410,300
UNIVEST BANK AND TRUST CO.	2	\$271,200
VALLEY NATIONAL BANK	2	\$284,000
VANDYK MORTGAGE CORPORATION	1	\$131,955
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,750
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$133,000
W.R. STARKEY MORTGAGE, LLP	2	\$274,200
WAUKESHA STATE BANK	1	\$138,000
WAYNE BANK	1	\$144,000
WESTCONSIN CREDIT UNION	2	\$264,040
WESTFIELD BANK, F.S.B.	1	\$134,120
WESTSTAR MORTGAGE CORPORATION	2	\$263,380
WHATCOM EDUCATIONAL CREDIT UNION	2	\$266,826
WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,000
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$270,300
WORKERS CREDIT UNION	1	\$130,000
Unavailable	172	\$23,537,247
	730	\$100,190,461
1ST SECURITY BANK OF WASHINGTON	1	\$132,000
ABBEVILLE BUILDING AND LOAN, SSB	2	\$288,000
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$136,000
ACADEMY MORTGAGE CORPORATION	10	\$1,379,767
ADIRONDACK TRUST COMPANY THE	2	\$283,297
ADVANCIAL FEDERAL CREDIT UNION	1	\$145,200
ADVANTAGE BANK	1	\$134,000
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,115
AFFILIATED MORTGAGE COMPANY	1	\$129,000
ALASKA USA FEDERAL CREDIT UNION	1	\$142,769
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,000
ALLIANCE BANK	2	\$282,705
ALLIED MORTGAGE GROUP, INC.	4	\$550,000
ALLSOUTH FEDERAL CREDIT UNION	1	\$131,150
ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	1 9	\$131,150 \$1,210,736
	1 9 5	
ALPINE BANK & TRUST CO.	<del>- 1 - 1</del>	\$1,210,736 \$679,650
ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	5	\$1,210,736 \$679,650 \$411,465
ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	5	\$1,210,736 \$679,650 \$411,465 \$702,393
ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	5 3 5	\$1,210,736 \$679,650 \$411,465 \$702,393 \$274,004
ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION	5 3 5 2	\$1,210,736 \$679,650 \$411,465 \$702,393 \$274,004 \$1,230,300
ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	5 3 5 2	\$1,210,736
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WAUKESHA STATE BANK WAYNE BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable  IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACADEMY MORTGAGE CORPORATION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLIANCE BANK	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY BANK  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  2 VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VERMONT STATE EMPLOYEES CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  W.R. STARKEY MORTGAGE, LLP  WAUKESHA STATE BANK  WAYNE BANK  I WESTCONSIN CREDIT UNION  2 WESTFIELD BANK, F.S.B.  WESTSTAR MORTGAGE CORPORATION  2 WHATCOM EDUCATIONAL CREDIT UNION  2 WILLIAMSVILLE STATE BANK AND TRUST  WINGS FINANCIAL FEDERAL CREDIT UNION  2 UNIVERSITY BANK OF WASHINGTON  1 IST SECURITY BANK OF WASHINGTON  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  1 ACADEMY MORTGAGE CORPORATION  1 ADVANTAGE BANK  ADVANTAGE PLUS FEDERAL CREDIT UNION  1 AFFILIATED MORTGAGE COMPANY  ALASKA USA FEDERAL CREDIT UNION  1 ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  1 ALLIANCE BANK  2 ALLIANCE BANK  4 ALLIANCE BANK

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AMERICAN INTERBANC MORTGAGE, LLC	1	\$139,000
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,600
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$559,350
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,600
AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000
AMERIFIRST FINANCIAL CORPORATION	6	\$820,800
ANCHORBANK FSB	19	\$2,620,920
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$414,400
ARIZONA STATE CREDIT UNION	3	\$385,800
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	8	¢1 001 044
MORTGAGE	٥	\$1,091,044
ARKANSAS FEDERAL CREDIT UNION	1	\$137,000
ASSOCIATED BANK, NA	23	\$3,147,900
ASSOCIATED CREDIT UNION	2	\$266,000
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,720
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,500
AUBURNBANK	1	\$146,800
AURORA FINANCIAL GROUP INC.	1	\$132,408
AVIDIA BANK	2	\$293,000
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,000
BANCORPSOUTH BANK	13	\$1,733,055
BANK FIRST NATIONAL	1	\$133,600
BANK MUTUAL	10	\$1,343,896
BANK OF AKRON	1	\$132,000
BANK OF HAWAII	3	\$424,750
BANK OF STANLY	1	\$138,000
BANK OF THE CASCADES	1	\$130,000
BANK OF WASHINGTON	1	\$140,270
BANNER BANK	4	\$540,000
BARKSDALE FEDERAL CREDIT UNION	1	\$140,368
BAXTER CREDIT UNION	5	\$680,050
BAY-VALLEY MORTGAGE GROUP	1	\$137,200
BELL STATE BANK & TRUST	13	\$1,768,400
BELLCO CREDIT UNION	1	\$128,000
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000
BREMER FINANCIAL CORPORATION	2	\$268,000
BRIDGEWATER CREDIT UNION	1	\$129,600
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$297,300
BRYN MAWR TRUST COMPANY THE	2	\$264,000
BUSEY BANK	2	\$274,611
CAMBRIDGE SAVINGS BANK	1	\$132,000
CARDINAL COMMUNITY CREDIT UNION	1	\$145,500
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$274,500
CARROLLTON BANK	2	\$295,800

CASHCALL, INC.	2	\$279,200
CASTLE & COOKE MORTGAGE, LLC	8	\$1,125,629
CENTENNIAL LENDING, LLC	1	\$148,665
CENTRAL BANK ILLINOIS	1	\$141,550
CENTRAL MORTGAGE COMPANY	12	\$1,663,276
CENTRIS FEDERAL CREDIT UNION	2	\$298,250
CENTRUE BANK	1	\$136,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$677,620
CHARTWAY FEDERAL CREDIT UNION	2	\$264,237
CHEMICAL BANK	1	\$131,250
CHERRY CREEK MORTGAGE COMPANY	7	\$962,829
CITADEL FEDERAL CREDIT UNION	1	\$144,000
CITIZENS 1ST BANK	1	\$149,582
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,781
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,662,487
CITIZENSFIRST CREDIT UNION	1	\$140,600
COASTAL FEDERAL CREDIT UNION	3	\$422,109
COASTHILLS FEDERAL CREDIT UNION	1	\$131,100
COBALT MORTGAGE, INC.	8	\$1,088,605
COLUMBIA CREDIT UNION	1	\$126,050
COMMERCIAL BANK OF TEXAS, N.A.	2	\$283,200
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$265,200
COMMUNITYONE BANK, N.A.	2	\$287,000
CONTINENTAL HOME LOANS INC.	1	\$130,410
CORNERSTONE MORTGAGE INC.	6	\$851,550
CORTRUST BANK	5	\$686,350
COVANTAGE CREDIT UNION	1	\$142,500
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,005,350
CREDIT UNION OF COLORADO	3	\$421,000
CUSO MORTGAGE CORPORATION	4	\$544,000
CUSO MORTGAGE, INC.	1	\$130,000
DAKOTALAND FEDERAL CREDIT UNION	1	\$144,000
DELTA COMMUNITY CREDIT UNION	2	\$272,080
DENALI STATE BANK	1	\$125,000
DENVER MORTGAGE COMPANY, INC.	2	\$280,725
DEXTER CREDIT UNION	1	\$125,000
DHCU COMMUNITY CREDIT UNION	2	\$284,150
DHI MORTGAGE COMPANY, LTD.	5	\$694,691
DIME BANK	1	\$125,000
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$129,200
ADVANTAGE MORTGAGE	1	•
DUBUQUE BANK AND TRUST COMPANY	1	\$142,800
DUPACO COMMUNITY CREDIT UNION	6	\$835,600
DUPAGE CREDIT UNION	2	\$274,900
DURANT BANK AND TRUST COMPANY	4	\$557,785

ELEVATIONS CU	4	\$563,750
ENT FEDERAL CREDIT UNION	8	
ENVOY MORTGAGE, LTD.	3	\$405,750
EQUITY RESOURCES, INC.	1	\$133,900
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$277,100
FARMERS & MERCHANTS BANK	1	\$149,114
FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,000
FBC MORTGAGE LLC	1	\$136,000
FIDELITY BANK MORTGAGE	6	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,700
FINANCIAL PARTNERS CREDIT UNION	1	\$145,500
FIRST BANK	1	\$138,700
FIRST BANK OF WYOMING	3	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$531,450
FIRST CENTURY BANK, INC.	1	\$130,500
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	
FIRST CITIZENS BANK NA	1	\$129,920
FIRST CLOVER LEAF BANK	2	\$258,300
FIRST COMMUNITY CREDIT UNION	5	\$673,290
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	
COMMUNITY CREDIT UNION	<u> </u>	\$142,000
FIRST COMMUNITY MORTGAGE, INC	2	\$255,849
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$700,510
FIRST FEDERAL BANK	3	\$403,900
FIRST FEDERAL BANK OF THE MIDWEST	2	\$268,402
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$424.600
LAKEWOOD	3	\$424,600
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$130,000
FIRST FEDERAL SAVINGS BANK	2	\$263,576
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000
FIRST HERITAGE FINANCIAL, LLC	1	\$142,200
FIRST INTERSTATE BANK	20	\$2,765,284
FIRST MERIT MORTGAGE CORPORATION	6	\$799,100
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,764,478
FIRST MORTGAGE CORPORATION	1	\$132,490
FIRST NATIONAL BANK	1	\$130,000
FIRST NATIONAL BANK ALASKA	1	\$129,790
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,000
FIRST NATIONAL BANK OF HARTFORD	1	\$145,400
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000
FIRST NORTHERN CREDIT UNION	2	\$273,000
FIRST PLACE BANK	18	\$2,487,451
FIRST REPUBLIC BANK	2	\$282,500
FIRST STATE BANK OF ILLINOIS	1	\$138,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$836,500

FIRST UNITED BANK & TRUST	1	\$129,800
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$143,000
FIRSTBANK PUERTO RICO	1	\$144,830
FIRSTRUST SAVINGS BANK	2	\$269,500
FORUM CREDIT UNION	2	\$268,130
FORWARD FINANCIAL BANK SSB	2	\$273,500
FRANKENMUTH CREDIT UNION	2	\$288,450
FREMONT BANK	2	\$274,490
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,493,210
GATEWAY MORTGAGE CORPORATION	3	\$412,820
GEO-CORP, INC.	1	\$129,500
GESA CREDIT UNION	2	\$262,900
GILPIN FINANCIAL SERVICES, INC	1	\$140,000
GMFS, LLC	2	\$284,152
GREAT WESTERN BANK	9	\$1,258,593
GREYLOCK FEDERAL CREDIT UNION	5	\$697,463
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$271,000
GUARANTY TRUST CORPORATION	3	\$416,100
GUARDIAN CREDIT UNION	3	\$428,600
GUARDIAN MORTGAGE COMPANY INC.	5	\$681,750
HANNIBAL NATIONAL BANK	2	\$288,300
HARBORONE CREDIT UNION	3	\$419,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,000
HEARTLAND BANK	4	\$591,099
HERGET BANK, NATIONAL ASSOCIATION	1	\$134,995
HICKORY POINT BANK AND TRUST, FSB	2	\$270,844
HIWAY FEDERAL CREDIT UNION	1	\$131,000
HOME FEDERAL BANK	6	\$824,002
HOME FEDERAL SAVINGS BANK	1	\$134,000
HOME STATE BANK	1	\$146,400
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,445
HOMETOWN BANK	1	\$130,000
HOMEWISE, INC.	2	\$257,740
HONESDALE NATIONAL BANK THE	1	\$145,000
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$292,000
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,200
I-C FEDERAL CREDIT UNION	2	\$270,400
ICON CREDIT UNION	1	\$148,200
IDAHO CENTRAL CREDIT UNION	7	\$949,723
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,750
ILLINOIS NATIONAL BANK	2	\$287,175
INTERNATIONAL CITY MORTGAGE, INC.	2	\$252,920
INVESTORS BANK	1	\$146,250
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,000
JAMES B. NUTTER AND COMPANY	1	\$142,550

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000
KINECTA FEDERAL CREDIT UNION	1	\$129,846
LAKE MORTGAGE COMPANY INC.	1	\$129,600
LAND /HOME FINANCIAL SERVICES, INC.	6	\$856,000
LANDMARK CREDIT UNION	7	\$945,400
LEADER BANK, N.A.	3	\$414,000
LEADER ONE FINANCIAL CORPORATION	1	\$129,000
LEOMINSTER CREDIT UNION	2	\$265,000
LOGIX FEDERAL CREDIT UNION	2	\$270,807
LOS ALAMOS NATIONAL BANK	3	\$414,787
MACON BANK, INC.	3	\$419,000
MAGNA BANK	3	\$405,150
MAINSTREET CREDIT UNION	2	\$272,100
MARINE BANK	4	\$543,996
MARSHALL COMMUNITY CREDIT UNION	1	\$149,000
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$277,800
MEMBER HOME LOAN, L.L.C.	1	\$128,000
MEMBERS MORTGAGE COMPANY INC.	1	\$132,800
MERIWEST MORTGAGE COMPANY, LLC	1	\$142,400
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000
METRO CREDIT UNION	1	\$148,000
MI FINANCIAL CORPORATION	2	\$280,300
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$125,250
MID AMERICA MORTGAGE, INC.	1	\$144,000
MIDFLORIDA CREDIT UNION	3	\$426,900
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,400
MIDWEST COMMUNITY BANK	3	\$422,000
MIDWEST LOAN SERVICES INC.	1	\$134,700
MILFORD BANK, THE	1	\$137,000
MISSION FEDERAL CREDIT UNION	2	\$274,750
MISSOULA FEDERAL CREDIT UNION	1	\$144,400
MISSOURI CREDIT UNION	1	\$145,600
MLD MORTGAGE, INC.	1	\$148,900
MONSON SAVINGS BANK	2	\$269,000
MONTICELLO BANKING COMPANY	2	\$288,000
MORTGAGE AMERICA, INC.	4	\$546,000
MORTGAGE AMERICA, INC.  MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$286,150
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE		·
SOLUTIONS FINANCIAL	2	\$252,185
MOUNTAIN AMERICA CREDIT UNION	7	\$965,433
MOUNTAIN WEST FINANCIAL, INC.	2	\$266,800
MOUNTAINONE BANK	2	\$277,492
MYCUMORTGAGE, LLC	2	\$279,450
NAPUS FEDERAL CREDIT UNION	1	\$127,638
NATIONAL BANK OF KANSAS CITY	1	\$125,711
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	NATIONAL BANK OF MIDDLEBURY	2	\$285,654
	NATIONAL BANK OF OHIO	2	\$258,390
	NATIONAL EXCHANGE BANK AND TRUST	3	\$413,220
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,218,260
	NETWORK FUNDING, L.P.	4	\$565,000
	NEW AMERICAN MORTGAGE, LLC	3	\$423,000
	NEW ERA BANK	1	\$130,000
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$265,925
	NORTHERN OHIO INVESTMENT COMPANY	6	\$835,869
	NORTHWEST FEDERAL CREDIT UNION	1	\$141,776
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,332,659
	NUMERICA CREDIT UNION	2	\$288,980
	NUVISION FEDERAL CREDIT UNION	1	\$125,000
	OHIO UNIVERSITY CREDIT UNION	2	\$290,782
	OLD SECOND NATIONAL BANK	3	\$397,200
	OPES ADVISORS, INC	2	\$282,000
	ORANGE COUNTY'S CREDIT UNION	3	\$416,500
	ORIENTAL BANK AND TRUST	1	\$127,798
	ORNL FEDERAL CREDIT UNION	2	\$270,500
	ORRSTOWN BANK	1	\$130,200
	PAPER CITY SAVINGS ASSOCIATION	1	\$125,000
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$551,945
	PARTNERS FEDERAL CREDIT UNION	2	\$277,000
	PATELCO CREDIT UNION	1	\$141,000
	PEOPLES STATE BANK	2	\$282,600
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$572,500
	PINNACLE MORTGAGE GROUP, INC.	3	\$413,700
	PIONEER CREDIT UNION	2	\$272,500
	PLATINUM HOME MORTGAGE	4	\$572,850
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,500
	PRAIRIE STATE BANK & TRUST	1	\$143,142
	PREMIER AMERICA CREDIT UNION	1	\$133,200
	PRIMEWEST MORTGAGE CORPORATION	2	\$275,674
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,200
	PROVIDENCE BANK	1	\$125,000
	PUTNAM BANK	1	\$146,000
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,980
	RAYMOND JAMES BANK, FSB	1	\$134,000
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$280,545
	REDSTONE FEDERAL CREDIT UNION	4	\$536,702
	REDWOOD CAPITAL BANK	1	\$137,000
	REDWOOD CREDIT UNION	1	\$140,000
	RENASANT BANK	2	\$278,40
	RESIDENTIAL HOME FUNDING CORP.	1	\$143,778

	RIVERMARK COMMUNITY CREDIT UNION	3	\$406,500
	ROBINS FINANCIAL CREDIT UNION	2	\$271,200
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160
	ROUNDBANK	1	\$147,500
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$268,025
	ROXBORO SAVINGS BANK SSB	1	\$149,900
	ROYAL CREDIT UNION	7	\$949,751
	RPM MORTGAGE, INC.	1	\$138,000
	S&T BANK	2	\$284,000
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,250
	SACRAMENTO CREDIT UNION	2	\$276,250
	SAFE CREDIT UNION	2	\$294,000
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000
	SAVINGS BANK OF DANBURY	1	\$127,802
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,200
	SCHOOLS FINANCIAL CREDIT UNION	1	\$136,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,500
	SEASONS FEDERAL CREDIT UNION	1	\$130,750
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000
	SECURITY NATIONAL MORTGAGE	2	\$265,776
	SECURITY ONE LENDING	2	\$286,150
	SHELL FEDERAL CREDIT UNION	1	\$146,400
	SHREWSBURY FEDERAL CREDIT UNION	1	\$147,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$960,294
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$416,000
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$136,000
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$142,000
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$131,500
	ST. JAMES MORTGAGE CORPORATION	1	\$135,500
	ST. MARYS BANK	3	\$411,900
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	· · · · · · · · · · · · · · · · · · ·
	STANDARD BANK AND TRUST COMPANY	3	\$412,650
	STANDARD MORTGAGE CORPORATION	3	\$420,750
	STATE BANK OF CROSS PLAINS	2	\$271,160
	STATE BANK OF LINCOLN	1	\$147,200
	STATE BANK OF SOUTHERN UTAH	3	\$411,900
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$411,500
	STEARNS LENDING, INC.	2	\$258,000
	STERLING SAVINGS BANK	3	\$404,069
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK		
	MORTGAGE COMPANY	4	\$549,510
	STOCKMAN BANK OF MONTANA	5	\$666,350
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$389,600
	SUMMIT CREDIT UNION	10	\$1,360,430
	SUMMIT FUNDING, INC.	1	\$141,500
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SUN AMERICAN MORTGAGE COMPANY	1	\$145,700
SUN WEST MORTGAGE COMPANY INC.	2	\$286,723
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$425,001
SUPERIOR FEDERAL CREDIT UNION	4	\$515,200
SUTTON BANK	1	\$139,000
TELCOM CREDIT UNION	1	\$146,000
TEXAS BANK	2	\$269,500
THE HARVARD STATE BANK	1	\$142,974
THE LENDING COMPANY, INC.	2	\$267,920
THE NATIONAL B&T OF SYCAMORE	1	\$130,000
THE PARK BANK	3	\$390,576
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,000
THREE RIVERS FEDERAL CREDIT UNION	5	\$693,256
TINKER FEDERAL CREDIT UNION	2	\$281,800
TOWNE MORTGAGE COMPANY	2	\$268,500
TRAVERSE CITY STATE BANK	2	\$277,800
TRAVIS CREDIT UNION	3	\$416,900
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,800
UMPQUA BANK	4	\$535,000
UNION SAVINGS BANK	14	\$1,961,400
UNITED BANK & TRUST	3	\$382,600
UNITED BANK OF UNION	1	\$128,000
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$133,400
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$665,042
UNIVERSITY BANK	5	\$680,270
UNIVERSITY CREDIT UNION	2	\$266,750
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000
UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,035,300
UNIVEST BANK AND TRUST CO.	1	\$143,000
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,500
VALLEY NATIONAL BANK	1	\$133,793
VANDYK MORTGAGE CORPORATION	3	\$398,900
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,692
VILLAGE MORTGAGE COMPANY	1	\$139,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,257,812
W.R. STARKEY MORTGAGE, LLP	3	\$401,300
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$796,250
WATERSTONE MORTGAGE CORP.	4	\$551,792
WAUKESHA STATE BANK	2	\$282,167
WEST GATE BANK	2	\$262,550
WESTCONSIN CREDIT UNION	7	\$961,701
WESTSTAR MORTGAGE CORPORATION	5	\$687,712
WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,523
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$409,500
WORTHINGTON FEDERAL BANK, FSB	1	\$124,605

	Unavailable	306	\$42,128,77
Total		1,354	
31417ECL3	ACHIEVA CREDIT UNION	2	\$133,60
	ALPENA ALCONA AREA CREDIT UNION	1	\$72,00
	ALPINE BANK & TRUST CO.	1	\$48,72
	AMARILLO NATIONAL BANK	2	\$110,34
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,78
	AMERICAN BANK	2	\$146,43
	AMERICAN BANK & TRUST CO., INC.	1	\$71,25
	AMERICAN SAVINGS BANK	1	\$77,00
	ANCHORBANK FSB	4	\$291,00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$72,45
	ARIZONA STATE CREDIT UNION	2	\$114,00
	ASSOCIATED BANK, NA	6	\$360,58
	AUBURNBANK	1	\$56,00
	BANCORPSOUTH BANK	1	\$61,40
	BANK MUTUAL	1	\$84,55
	BANK OF STANLY	1	\$65,00
	BANK OF THE CASCADES	1	\$64,90
	BANK OF WASHINGTON	1	\$78,00
	BANNER BANK	1	\$49,60
	BAXTER CREDIT UNION	4	\$235,97
	BELL STATE BANK & TRUST	1	\$84,00
	BLACKHAWK BANK	3	\$191,50
	CASTLE & COOKE MORTGAGE, LLC	2	\$156,62
	CENTENNIAL LENDING, LLC	1	\$63,00
	CENTRAL PACIFIC BANK	1	\$80,00
	CENTRUE BANK	1	\$80,07
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$44,88
	CITIZENS FIRST WHOLESALE MORTGAGE	4	
	CITIZENSFIRST CREDIT UNION	2	\$136,30
	COMMUNITY STATE BANK	1	\$56,43
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$58,40
	COTTAGE SAVINGS BANK	1	\$68,00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$70,00
	DELMAR FINANCIAL COMPANY	1	\$60,25
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,90
	DHCU COMMUNITY CREDIT UNION	2	\$141,05
	DUBUQUE BANK AND TRUST COMPANY	2	\$141,10
	DUPACO COMMUNITY CREDIT UNION	3	
	DURANT BANK AND TRUST COMPANY	3	
	ELEVATIONS CU	2	,

EMPOWER FEDERAL CREDIT UNION	1	\$83,000
ENTERPRISE BANK AND TRUST COMPANY	1	\$57,500
ENVOY MORTGAGE, LTD.	1	\$84,400
FAA CREDIT UNION	1	\$54,000
FAIRWINDS CREDIT UNION	1	\$82,600
FIDELITY BANK MORTGAGE	1	\$45,000
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,875
FIRST CLOVER LEAF BANK	1	\$75,905
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000
FIRST FEDERAL BANK	1	\$65,600
FIRST FEDERAL BANK OF OHIO	1	\$37,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$111,200
FIRST FEDERAL SAVINGS BANK	1	\$80,200
FIRST HERITAGE FINANCIAL, LLC	1	\$66,000
FIRST INTERSTATE BANK	4	\$298,000
FIRST MERIT MORTGAGE CORPORATION	4	\$251,000
FIRST MORTGAGE COMPANY INC.	1	\$81,600
FIRST MORTGAGE COMPANY, L.L.C.	7	\$452,585
FIRST MORTGAGE CORPORATION	1	\$76,800
FIRST NATIONAL BANK	1	\$82,600
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000
FIRST NATIONAL BANK OF HARTFORD	1	\$75,000
FIRST NORTHERN CREDIT UNION	1	\$72,000
FIRST PEOPLES COMMUNITY FCU	1	\$83,920
FIRST PLACE BANK	3	
FIRST REPUBLIC BANK	1	\$53,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$154,960
FIRST STATE BANK OF ILLINOIS	1	
FIRSTBANK PUERTO RICO	1	\$80,000
FORUM CREDIT UNION	1	\$56,800
FULTON BANK, NATIONAL ASSOCIATION	4	\$274,110
GATEWAY MORTGAGE CORPORATION	2	\$100,500
GOLDEN BELT BANK, FSA	1	\$43,200
GREAT WESTERN BANK	5	\$330,350
GREATER NEVADA MORTGAGE SERVICES	2	\$146,200
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$80,275
GUARDIAN CREDIT UNION	1	\$33,200
GUARDIAN MORTGAGE COMPANY INC.	1	\$40,250
HARBORONE CREDIT UNION	3	
HEARTLAND CREDIT UNION	1	\$45,750
HIWAY FEDERAL CREDIT UNION	1	\$56,250
HONOR BANK	2	

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,000
JEANNE DARC CREDIT UNION	2	\$130,000
LANDMARK CREDIT UNION	1	\$57,700
LES BOIS CREDIT UNION	1	\$84,000
MACHIAS SAVINGS BANK	1	\$66,500
MAGNA BANK	1	\$75,302
MAINSTREET CREDIT UNION	2	\$159,300
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000
MARINE BANK	2	\$96,375
MEMBER HOME LOAN, L.L.C.	1	\$63,000
MERCANTILE BANK	1	\$76,699
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$137,017
MIDLAND STATES BANK	4	\$254,100
MIDWEST COMMUNITY BANK	1	\$62,400
MIDWEST LOAN SERVICES INC.	1	\$41,600
MISSOULA FEDERAL CREDIT UNION	1	\$69,600
MONTICELLO BANKING COMPANY	1	\$80,000
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,999
MOUNTAIN AMERICA CREDIT UNION	4	\$269,227
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$478,885
NEWFIELD NATIONAL BANK	1	\$84,000
NORTHWESTERN MORTGAGE COMPANY	3	\$184,127
NOTRE DAME FEDERAL CREDIT UNION	1	\$76,500
OMNIAMERICAN BANK	1	\$71,500
OPES ADVISORS, INC	1	\$75,000
ORANGE COUNTY'S CREDIT UNION	2	\$123,000
ORNL FEDERAL CREDIT UNION	3	\$187,100
ORRSTOWN BANK	1	\$79,800
PAPER CITY SAVINGS ASSOCIATION	4	\$273,300
PARK BANK	1	\$41,443
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$129,800
PIONEER CREDIT UNION	1	\$65,000
PLATINUM HOME MORTGAGE	1	\$60,000
PORTAGE COUNTY BANK	1	\$72,000
PROVIDENCE BANK	2	\$111,950
PROVIDENT CREDIT UNION	2	\$146,000
REAL ESTATE MORTGAGE NETWORK INC.	1	\$77,226
REDSTONE FEDERAL CREDIT UNION	1	\$63,000
REDWOOD CREDIT UNION	1	\$74,000
ROBINS FINANCIAL CREDIT UNION	1	\$78,850
ROUNDBANK	1	\$52,400
ROYAL CREDIT UNION	1	\$83,000
RPM MORTGAGE, INC.	1	\$73,000
S&T BANK	3	\$191,160

SACRAMENTO CREDIT UNION

	SACRAMENTO CREDIT UNION	1	\$73,500
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$72,000
	SECURITY NATIONAL MORTGAGE	1	\$84,500
	SIUSLAW BANK	1	\$73,000
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000
	STANDARD BANK AND TRUST COMPANY	1	\$68,800
	STANDARD MORTGAGE CORPORATION	4	\$242,750
	STATE BANK OF SOUTHERN UTAH	1	\$47,050
	STEARNS LENDING, INC.	1	\$60,000
	SUPERIOR FEDERAL CREDIT UNION	3	\$170,874
	THE FIRST NATIONAL BANK OF DENNISON	1	\$71,600
	THE PEOPLES BANK	2	\$137,500
	UNION SAVINGS BANK	2	\$149,800
	UNITED BANK & TRUST	1	\$75,200
	UNIVERSITY CREDIT UNION	1	\$81,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$121,450
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$62,905
	VISIONS FEDERAL CREDIT UNION	1	\$82,000
	WANIGAS CREDIT UNION	1	\$79,300
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$130,000
	WATERSTONE MORTGAGE CORP.	1	\$83,500
	Unavailable	75	\$5,056,306
Total		323	\$21,522,010
31417ECM1	ACADEMY MORTGAGE CORPORATION	1	\$219,000
	ACHIEVA CREDIT UNION	2	\$390,200
	AMERICAN FINANCIAL RESOURCES, INC.	_1	\$362,000
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000
	BANK OF SPRINGFIELD	1	\$224,395
	BAXTER CREDIT UNION	2	\$505,708
	BETHPAGE FEDERAL CREDIT UNION	1	\$266,100
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000
	CITIZENS FIRST WHOLESALE MORTGAGE	57	\$12,373,692
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	8	\$1,939,000
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$839,500
	CROSSCOUNTRY MORTGAGE, INC	1	\$150,200
	DHI MORTGAGE COMPANY, LTD.	10	\$2,224,210
	ENVISION CREDIT UNION	3	\$598,200
	FAIRWINDS CREDIT UNION	3	\$815,730
	FBC MORTGAGE LLC	12	\$2,868,205
	FIDELITY BANK MORTGAGE	2	\$529,177
	FIRST CITIZENS BANK NA	1	\$293,000
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$170,700
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\$73,500

GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL

FIRST FEDERAL SAVINGS BANK OF BOSTON

FIRST PLACE BANK

	HOME FINANCING CENTER INC.	3	\$901,249
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$152,950
	HOMEBANC N.A.	8	\$2,026,231
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,398,947
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$582,000
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,041,650
	LEADER ONE FINANCIAL CORPORATION	1	\$390,597
	MI FINANCIAL CORPORATION	5	\$1,047,300
	MLD MORTGAGE, INC.	1	\$417,000
	MYCUMORTGAGE, LLC	1	\$417,000
	NATIONAL BANK OF KANSAS CITY	1	\$280,000
	NETWORK FUNDING, L.P.	1	\$341,100
	NORTHWEST FEDERAL CREDIT UNION	4	\$974,727
	PARTNERS FEDERAL CREDIT UNION	2	\$307,500
	RAYMOND JAMES BANK, FSB	5	\$1,233,000
	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,328,314
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,080,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$152,750
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$845,464
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$3,674,858
	UNIVERSITY BANK	5	\$1,113,200
	VANDYK MORTGAGE CORPORATION	13	\$3,690,836
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,152,900
	WATERSTONE MORTGAGE CORP.	4	\$1,227,400
	Unavailable	73	\$20,086,295
Total		301	\$75,097,457
31417ECN9	IST SECURITY BANK OF WASHINGTON	3	\$657,420
	ACACIA FEDERAL SAVINGS BANK	4	\$919,037
	ACADEMY MORTGAGE CORPORATION	2	\$556,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,750
	ALASKA USA FEDERAL CREDIT UNION	3	\$759,150
	ALPINE BANK & TRUST CO.	_1	\$230,000
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,750
	AMERICAN FEDERAL SAVINGS BANK	1	\$195,000
	AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC.	1	\$195,000 \$280,500
		1 1 1	
	AMERICAN FINANCIAL RESOURCES, INC.	1 1 1 1	\$280,500
	AMERICAN FINANCIAL RESOURCES, INC. AMERICAN INTERBANC MORTGAGE, LLC	1 1 1 1	\$280,500 \$225,000
	AMERICAN FINANCIAL RESOURCES, INC. AMERICAN INTERBANC MORTGAGE, LLC AMERICAN NATIONAL BANK, WICHITA FALLS	1 1 1 1 1 2	\$280,500 \$225,000 \$206,000
	AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN PACIFIC MORTGAGE CORPORATION	1 1 1 1 1 2 3	\$280,500 \$225,000 \$206,000 \$187,500

\$153,000

\$309,600

\$1,808,568

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ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,200
AUBURNBANK	1	\$167,600
AURORA FINANCIAL GROUP INC.	2	\$334,200
BANK OF AMERICAN FORK	2	\$329,000
BANK OF HAWAII	1	\$461,250
BANK OF NEW ORLEANS	1	\$259,500
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$674,951
BAXTER CREDIT UNION	1	\$192,400
BAY FEDERAL CREDIT UNION	2	\$892,000
BAY-VALLEY MORTGAGE GROUP	5	\$1,391,200
BOULDER VALLEY CREDIT UNION	1	\$304,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,722,200
BRYN MAWR TRUST COMPANY THE	1	\$187,900
CAPE COD FIVE CENTS SAVINGS BANK	1	\$294,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000
CARNEGIE MORTGAGE, LLC	1	\$230,000
CASHCALL, INC.	9	\$2,565,500
CASTLE & COOKE MORTGAGE, LLC	4	\$1,468,150
CHERRY CREEK MORTGAGE COMPANY	2	\$490,575
COASTAL FEDERAL CREDIT UNION	1	\$170,100
COASTHILLS FEDERAL CREDIT UNION	1	\$152,000
COBALT MORTGAGE, INC.	7	\$1,635,125
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,750
COMMUNITY WEST BANK, NA	2	\$518,700
DUBUQUE BANK AND TRUST COMPANY	4	\$926,212
ENT FEDERAL CREDIT UNION	1	\$175,200
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$163,000
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,800
FIREFIGHTERS FIRST CREDIT UNION	1	\$262,500
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,788,450
FIRST ENTERTAINMENT CREDIT UNION	1	\$165,000
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,800
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$645,300
FIRST INTERSTATE BANK	6	\$1,337,325
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,375
FIRST NATIONAL BANK ALASKA	3	\$575,678
FIRST NATIONAL BANK OF DEERWOOD	1	\$214,500
FIRST PLACE BANK	1	\$411,000
FIRST REPUBLIC BANK	7	\$2,411,850
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$168,000
FREMONT BANK	11	\$2,567,055
FULTON BANK, NATIONAL ASSOCIATION	3	\$646,750
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GEORGETOWN SAVINGS BANK	2	\$601,000

HOME I	FEDERAL BANK	1	\$149,527
I-C FED	ERAL CREDIT UNION	1	\$198,000
ISB COM	MMUNITY BANK	1	\$328,000
JONAH	BANK OF WYOMING	1	\$179,600
LAKE F	OREST BANK & TRUST	1	\$184,000
LANGL	EY FEDERAL CREDIT UNION	1	\$161,500
LEADEI	R BANK, N.A.	4	\$875,500
LOS AL	AMOS NATIONAL BANK	2	\$581,850
LOS AN	GELES POLICE FEDERAL CREDIT UNION	1	\$400,000
MARQU	JETTE BANK	2	\$345,400
MASON	-MCDUFFIE MORTGAGE CORPORATION	1	\$350,000
MAYFL	OWER COOPERATIVE BANK	1	\$155,000
MERIW	EST MORTGAGE COMPANY, LLC	2	\$622,500
	ND STATES BANK	1	\$351,000
MORTG	AGE MANAGEMENT CONSULTANTS INC	2	\$486,800
MOUNT	AIN AMERICA CREDIT UNION	1	\$227,250
MOUNT	AIN WEST FINANCIAL, INC.	1	\$247,500
MT. MC	KINLEY BANK	2	\$363,000
NATION	NAL BANK OF KANSAS CITY	3	\$1,065,500
NATION	NAL BANK OF MIDDLEBURY	1	\$265,000
NEW AN	MERICAN MORTGAGE, LLC	1	\$150,000
NORTH	WESTERN MORTGAGE COMPANY	1	\$209,600
OAK BA	ANK	2	\$637,982
OCEAN	FIRST BANK	1	\$157,500
ON Q FI	NANCIAL, INC.	2	\$513,750
OPES A	DVISORS, INC	7	\$2,273,125
ORANG	E COUNTY'S CREDIT UNION	2	\$454,550
PARAM	OUNT EQUITY MORTGAGE, LLC	1	\$392,400
PREMIE	ER AMERICA CREDIT UNION	1	\$245,000
PROVID	DENT CREDIT UNION	1	\$194,000
REAL E	STATE MORTGAGE NETWORK INC.	3	\$657,925
ROUND	POINT MORTGAGE SERVICING CORPORATION	1	\$200,000
RPM MO	ORTGAGE, INC.	3	\$852,500
SALAL	CREDIT UNION	1	\$375,000
SALEM	FIVE MORTGAGE COMPANY, LLC	1	\$314,500
SAN DII	EGO COUNTY CREDIT UNION	1	\$223,600
SAN FR	ANCISCO FIRE CREDIT UNION	3	\$986,500
SAVINO	GS BANK OF MENDOCINO COUNTY	2	\$574,000
SAVINO	SS INSTITUTE BANK AND TRUST COMPANY	1	\$156,500
SEAME	N'S BANK	1	\$240,000
SECURI	TY FIRST BANK OF NORTH DAKOTA	1	\$192,000
SIERRA	PACIFIC MORTGAGE COMPANY, INC.	7	\$2,205,700
SOUTH	PACIFIC FINANCIAL CORPORATION	1	\$244,300
STAND	ARD BANK AND TRUST COMPANY	1	\$645,300
STANDA	ARD MORTGAGE CORPORATION	1	\$151,200

	STANFORD FEDERAL CREDIT UNION	3	\$1,086,500
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$180,000
	STERLING SAVINGS BANK	10	\$1,750,100
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000
	STOCKMAN BANK OF MONTANA	4	\$823,950
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,000
	SUMMIT CREDIT UNION	1	\$157,500
	SUMMIT FUNDING, INC.	1	\$425,000
	THE CALIFORNIA CREDIT UNION	3	\$725,000
	THE LENDING COMPANY, INC.	1	\$270,500
	UNITED BANK & TRUST	1	\$199,500
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$433,456
	UNIVERSITY BANK	1	\$190,000
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$167,500
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,015,720
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,600
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$497,500
	WORKERS CREDIT UNION	1	\$180,000
	Unavailable	112	\$32,288,013
Total		371	\$98,831,054
31417ECP4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$361,000
	ACCESS NATIONAL BANK	4	\$1,219,702
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$548,000
	AMERISAVE MORTGAGE CORPORATION	3	\$1,000,150
	ARVEST MORTGAGE COMPANY	17	\$3,543,253
	BAY EQUITY, LLC	6	\$1,859,412
	BOKF, NATIONAL ASSOCIATION	24	\$5,773,614
	CMC FUNDING, INC.	2	\$358,625
	CONSUMERS CREDIT UNION	1	\$294,500
	IMORTGAGE.COM, INC.	14	\$3,324,084
	MUTUAL OF OMAHA BANK	2	\$559,655
<u> </u>	PACIFIC MERCANTILE BANK	1	\$406,600
		1 6	\$406,600 \$1,623,028
	PACIFIC MERCANTILE BANK	1 6 2	\$1,623,028
	PACIFIC MERCANTILE BANK SHEA MORTGAGE, INC.	1 1	
Total	PACIFIC MERCANTILE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	2	\$1,623,028 \$528,350
Total	PACIFIC MERCANTILE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	2 82	\$1,623,028 \$528,350 \$21,316,779
Total 31417ECQ2	PACIFIC MERCANTILE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	2 82	\$1,623,028 \$528,350 \$21,316,779 <b>\$42,716,75</b> 3
	PACIFIC MERCANTILE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable	2 82 <b>167</b>	\$1,623,028 \$528,350 \$21,316,779 <b>\$42,716,75</b> 3 \$293,500
	PACIFIC MERCANTILE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable  ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2 82 <b>167</b> 3	\$1,623,028 \$528,350 \$21,316,779 <b>\$42,716,75</b> 3 \$293,500 \$581,036
	PACIFIC MERCANTILE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ACCESS NATIONAL BANK	2 82 <b>167</b> 3 6	\$1,623,028 \$528,350 \$21,316,779

	BOKF, NATIONAL ASSOCIATION	25	\$2,418,137
	CMC FUNDING, INC.	5	\$486,900
	FIRST AMERICAN BANK	1	\$85,000
	HOCKING VALLEY BANK	1	\$104,950
	IMORTGAGE.COM, INC.	8	\$791,983
	SHEA MORTGAGE, INC.	2	\$189,200
	STAR FINANCIAL GROUP, INC.	2	\$190,000
	Unavailable	70	\$6,946,640
Total		147	\$14,483,231
31417ECR0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$118,781
	ACCESS NATIONAL BANK	1	\$117,250
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$364,368
	AMERISAVE MORTGAGE CORPORATION	10	\$1,181,250
	ARVEST MORTGAGE COMPANY	15	\$1,791,443
	BAY EQUITY, LLC	1	\$120,000
	BOKF, NATIONAL ASSOCIATION	14	\$1,620,112
	CMC FUNDING, INC.	8	\$930,580
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,500
	IMORTGAGE.COM, INC.	9	\$1,062,000
	SHEA MORTGAGE, INC.	1	\$122,000
	STAR FINANCIAL GROUP, INC.	2	\$233,200
	Unavailable	47	\$5,558,459
Total		113	\$13,339,943
31417ECS8	ACCESS NATIONAL BANK	3	\$412,700
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$680,950
	AMERISAVE MORTGAGE CORPORATION	10	\$1,382,550
	ARVEST MORTGAGE COMPANY	20	\$2,763,616
	BOKF, NATIONAL ASSOCIATION	28	\$3,851,217
	CITIMORTGAGE, INC.	1	\$132,383
	CMC FUNDING, INC.	8	\$1,111,606
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000
	IMORTGAGE.COM, INC.	14	\$1,898,160
	SHEA MORTGAGE, INC.	3	\$411,531
	STAR FINANCIAL GROUP, INC.	4	\$537,350
	Unavailable	108	\$14,710,654
Total		205	\$28,027,718
31417ECT6	ACCESS NATIONAL BANK	1	\$83,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$97,500
	AMERISAVE MORTGAGE CORPORATION	4	\$302,200
	ARVEST MORTGAGE COMPANY	16	\$1,105,350
	BOFI FEDERAL BANK	2	\$137,200

	BOKF, NATIONAL ASSOCIATION	14	\$1,025,584
	CONSUMERS CREDIT UNION	3	\$208,200
	IMORTGAGE.COM, INC.	4	\$261,700
	STAR FINANCIAL GROUP, INC.	6	\$364,600
	Unavailable	40	\$2,779,787
Total		92	\$6,365,121
31417ECU3	ACCESS NATIONAL BANK	3	\$728,560
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$246,000
	AMERISAVE MORTGAGE CORPORATION	13	\$3,509,450
	MUTUAL OF OMAHA BANK	4	\$1,083,669
	SHEA MORTGAGE, INC.	3	\$598,573
	Unavailable	28	\$7,168,649
Total		52	\$13,334,901
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31417ECV1	ACCESS NATIONAL BANK	2	\$415,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,681,550
[	AMERISAVE MORTGAGE CORPORATION	16	\$5,104,000
	BAY EQUITY, LLC	1	\$241,300
	BOKF, NATIONAL ASSOCIATION	1	\$417,000
	IMORTGAGE.COM, INC.	8	\$1,719,365
	Unavailable	30	\$8,843,400
Total		65	\$18,421,615
31417ECW9	Unavailable	9	\$2,248,336
Total		9	\$2,248,336
31417ECX7	ACCESS NATIONAL BANK	2	\$697,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$360,500
	AMERISAVE MORTGAGE CORPORATION	3	\$837,500
	ARVEST MORTGAGE COMPANY	1	\$296,000
	BOKF, NATIONAL ASSOCIATION	31	\$9,087,547
	IMORTGAGE.COM, INC.	1	\$248,448
	Unavailable	73	\$19,549,905
Total		113	\$31,076,900
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31417ECY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$997,100
<u> </u>	ALLIED MORTGAGE GROUP, INC.	1	\$190,000
<u> </u>	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,751
<u> </u>	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$350,122
<u> </u>	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$416,150
<u> </u>	ASSOCIATED BANK, NA	5	\$720,341
<u> </u>	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,155
<u> </u>	BANCORPSOUTH BANK	1	\$120,700
	BANK OF HAWAII	1	\$232,000

BANNER BANK	1	\$188,500
BAXTER CREDIT UNION	2	\$545,965
BOEING EMPLOYEES CREDIT UNION	13	\$3,143,250
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,136,550
CASHCALL, INC.	3	\$972,000
COBALT MORTGAGE, INC.	1	\$284,811
COLUMBIA CREDIT UNION	3	\$668,884
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$149,500
COMMUNITYONE BANK, N.A.	1	\$200,619
CROSSCOUNTRY MORTGAGE, INC	2	\$346,166
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$611,560
DUBUQUE BANK AND TRUST COMPANY	1	\$134,160
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$300,900
FBC MORTGAGE LLC	1	\$166,200
FINANCIAL PARTNERS CREDIT UNION	1	\$373,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,786
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	
LAKEWOOD	2	\$403,400
FIRST MERIT MORTGAGE CORPORATION	1	\$252,000
FIRST PLACE BANK	2	\$457,700
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,710
FORUM CREDIT UNION	1	\$136,428
FREMONT BANK	2	\$347,800
FULTON BANK, NATIONAL ASSOCIATION	2	\$362,000
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$376,300
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,700
HOMEBANC N.A.	1	\$169,500
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$176,800
J.G. WENTWORTH HOME LENDING, LLC	2	\$432,175
LAND /HOME FINANCIAL SERVICES, INC.	1	\$385,000
LEADER ONE FINANCIAL CORPORATION	1	\$197,500
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$277,200
MAGNA BANK	2	\$566,940
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,807
MERRIMACK MORTGAGE COMPANY, INC.	1	\$214,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	3	\$671,300
COMPANY		
MORTGAGE CENTER, LLC	2	\$274,450
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$292,800
SOLUTIONS FINANCIAL MOUNTAIN AMERICA CREDIT UNION	1	
MOUNTAIN AMERICA CREDIT UNION	1	\$182,700
MYCUMORTGAGE, LLC	3	\$644,965
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$165,100
NETWORK FUNDING, L.P.	4	\$883,100
NEW AMERICAN MORTGAGE, LLC	1	\$355,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$177,500

	OLD SECOND NATIONAL BANK	1	\$135,050
	ON Q FINANCIAL, INC.	3	\$689,981
	ONE UNITED BANK	1	\$442,300
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$567,000
	PATELCO CREDIT UNION	2	\$394,483
	PEOPLES BANK	1	\$317,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$679,900
	PLATINUM HOME MORTGAGE	1	\$333,600
	RABOBANK, N.A.	2	\$566,400
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$177,000
	REDWOOD CREDIT UNION	3	\$827,600
	SAFE CREDIT UNION	1	\$157,194
	SALAL CREDIT UNION	1	\$136,650
	SEVERN SAVINGS BANK FSB	1	\$255,050
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$177,613
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$216,925
	STERLING SAVINGS BANK	2	\$505,269
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$145,500
	SUN AMERICAN MORTGAGE COMPANY	1	\$116,850
	TALMER BANK & TRUST	1	\$179,500
	THINK MUTUAL BANK	1	\$181,900
	THIRD FEDERAL SAVINGS AND LOAN	1	\$188,274
	TOWER FEDERAL CREDIT UNION	4	\$1,172,283
	TOWNE MORTGAGE COMPANY	1	\$202,471
	TRAVIS CREDIT UNION	2	\$297,000
	UMPQUA BANK	2	\$504,932
	UNITED MORTGAGE CORPORATION	1	\$335,000
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,082,370
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$246,800
	VALLEY NATIONAL BANK	1	\$172,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$161,722
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,700
	WATERSTONE MORTGAGE CORP.	2	\$469,400
	WESCOM CENTRAL CREDIT UNION	1	\$350,000
	WESTERN BANCORP	1	\$201,775
	WESTSTAR MORTGAGE CORPORATION	1	\$315,000
	Unavailable	67	\$16,819,092
Total		230	\$52,638,640
31417ECZ2	ALASKA USA FEDERAL CREDIT UNION	1	\$151,424
	ALLIED MORTGAGE GROUP, INC.	1	\$186,800
	ALPINE BANK & TRUST CO.	1	\$135,400
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$767,118
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$147,300
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$637,200

AMERICAN SAVINGS BANK, F.S.B.	1	\$261,000
AMERIFIRST FINANCIAL CORPORATION	1	\$118,500
AMERISAVE MORTGAGE CORPORATION	1	\$277,321
ASSOCIATED BANK, NA	1	\$85,746
AURORA FINANCIAL GROUP INC.	1	\$190,300
BANK OF THE CASCADES	1	\$174,000
BANNER BANK	1	\$415,500
BAXTER CREDIT UNION	3	\$569,250
BAY-VALLEY MORTGAGE GROUP	1	\$305,000
BOEING EMPLOYEES CREDIT UNION	15	\$3,807,015
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,075,846
CAPE COD FIVE CENTS SAVINGS BANK	2	\$667,400
CASHCALL, INC.	12	\$2,791,000
 CIMARRON MORTGAGE COMPANY	1	\$121,900
COBALT MORTGAGE, INC.	3	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$328,600
CROSSCOUNTRY MORTGAGE, INC	3	\$742,438
DENVER MORTGAGE COMPANY, INC.	1	\$176,925
DESERT SCHOOLS FEDERAL CREDIT UNION	3	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$364,450
FAIRWINDS CREDIT UNION	1	\$182,266
FBC MORTGAGE LLC	1	\$181,988
FIDELITY BANK MORTGAGE	3	\$1,214,200
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,500
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,179
FIRST CITIZENS BANK NA	1	\$133,500
FIRST COMMUNITY MORTGAGE, INC	1	\$170,000
FIRST MORTGAGE CORPORATION	1	\$213,500
FIRST PLACE BANK	4	\$938,571
FREMONT BANK	4	\$912,725
FULTON BANK, NATIONAL ASSOCIATION	2	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$279,000
GREATER NEVADA MORTGAGE SERVICES	1	\$131,100
GUARANTEED RATE, INC.	2	\$479,427
GUARDIAN MORTGAGE COMPANY INC.	1	\$211,250
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,500
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$404,600
IBERIABANK MORTGAGE COMPANY	1	\$121,250
J.G. WENTWORTH HOME LENDING, LLC	2	\$537,450
LAND /HOME FINANCIAL SERVICES, INC.	1	\$377,000
LEADER ONE FINANCIAL CORPORATION	2	\$480,000
LENOX FINANCIAL MORTGAGE CORPORATION	2	· · · · · · · · · · · · · · · · · · ·
MEMBER FIRST MORTGAGE, LLC	4	\$731,545
MEMBERS MORTGAGE COMPANY INC.	1	\$228,000
MERRIMACK MORTGAGE COMPANY, INC.	1	\$390,000
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	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	4	\$926,680
	MISSION FEDERAL CREDIT UNION	1	\$403,000
	MORTGAGE CENTER, LLC	1	\$156,000
	MYCUMORTGAGE, LLC	3	\$536,496
	NATIONAL BANK OF KANSAS CITY	1	\$133,730
	NUMARK CREDIT UNION	1	\$166,500
	ON Q FINANCIAL, INC.	3	\$856,450
	OPES ADVISORS, INC	2	\$456,000
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,400
	PEOPLES BANK	1	\$296,200
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$830,500
	QUALSTAR CREDIT UNION	1	\$278,588
	RABOBANK, N.A.	1	\$329,700
	RANLIFE, INC.	1	\$116,000
	ROCKLAND TRUST COMPANY	1	\$212,300
	SACRAMENTO CREDIT UNION	1	\$273,300
	SAFE CREDIT UNION	1	\$244,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,900
	SECURITY NATIONAL MORTGAGE	1	\$164,800
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$709,700
	ST. JAMES MORTGAGE CORPORATION	4	\$621,700
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$157,250
	STEARNS LENDING, INC.	1	\$105,000
	STERLING SAVINGS BANK	2	\$438,218
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$774,100
	TALMER BANK & TRUST	1	\$285,000
	THE GOLDEN 1 CREDIT UNION	1	\$134,102
	THE LENDING COMPANY, INC.	1	\$244,000
	THIRD FEDERAL SAVINGS AND LOAN	1	\$300,713
	TOWER FEDERAL CREDIT UNION	2	\$417,458
	TOWNE MORTGAGE COMPANY	1	\$105,300
	TWINSTAR CREDIT UNION	1	\$125,223
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$584,121
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$615,715
	VALLEY NATIONAL BANK	2	\$487,000
	VIRGINIA CREDIT UNION, INC.	1	\$122,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$552,000
	WAKEFIELD CO-OPERATIVE BANK	1	\$152,000
	WATERSTONE MORTGAGE CORP.	3	\$473,008
	Unavailable	76	\$17,975,182
Total		264	\$59,589,709
31417ED24	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,100
	AMERISAVE MORTGAGE CORPORATION	4	\$404,712

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	ARVEST MORTGAGE COMPANY	4	\$377,550
	BAY EQUITY, LLC	1	\$105,750
	BOKF, NATIONAL ASSOCIATION	2	\$200,000
	SHEA MORTGAGE, INC.	1	\$97,116
	Unavailable	9	\$871,639
Total		22	\$2,149,868
31417ED32	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$105,000
	1ST MIDAMERICA CREDIT UNION	6	\$394,700
	1ST SECURITY BANK OF WASHINGTON	1	\$131,200
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$142,600
	ACHIEVA CREDIT UNION	1	\$111,000
	ADIRONDACK TRUST COMPANY THE	1	\$417,000
	ADVANTAGE BANK	1	\$83,500
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$109,815
	ALABAMA ONE CREDIT UNION	7	\$554,400
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$284,500
	ALLIANCE BANK	1	\$89,653
	ALLSOUTH FEDERAL CREDIT UNION	1	\$72,800
	AMERICAN BANK, N.A.	2	\$152,300
	AMERICAN FEDERAL SAVINGS BANK	3	\$451,142
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$352,000
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$424,600
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,500
	ARKANSAS FEDERAL CREDIT UNION	1	\$59,559
	AUBURNBANK	4	\$457,000
	AVIDIA BANK	1	\$130,000
	BANCORPSOUTH BANK	7	\$1,048,300
	BANK FIRST NATIONAL	2	\$376,800
	BANK OF ABBEVILLE AND TRUST CO.	1	\$44,000
	BANK OF SPRINGFIELD	7	\$1,238,067
	BANK OF STANLY	3	\$290,500
	BANK OF WASHINGTON	1	\$75,710
	BANK OF WESTON	1	\$393,068
	BANKIOWA	4	\$478,500
	BANKWEST	1	\$28,000
	BAXTER CREDIT UNION	1	\$320,921
	BLACKHAWK BANK	1	\$61,000
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,664,978
	CARROLLTON BANK	3	\$289,000
	CASHCALL, INC.	15	\$3,830,500
	CENTENNIAL LENDING, LLC	1	\$150,000
	CENTRAL BANK ILLINOIS	4	\$427,477
	CENTRAL MINNESOTA CREDIT UNION	3	\$256,000
	CENTRAL MORTGAGE COMPANY	6	\$925,445

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CENTRAL PACIFIC BANK	1	\$106,917
CENTRAL SAVINGS BANK	1	\$82,400
CENTRUE BANK	3	\$242,750
CITIZENS BANK	3	\$279,700
CITIZENS COMMUNITY BANK	2	\$254,113
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$73,600
CITIZENS STATE BANK	1	\$80,000
COASTLINE FEDERAL CREDIT UNION	1	\$60,000
COMMUNITY CREDIT UNION OF LYNN	1	\$179,000
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,005,026
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000
COMMUNITY SAVINGS BANK	1	\$37,000
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,661
CONSUMERS COOPERATIVE CREDIT UNION	2	\$190,800
CORTRUST BANK	1	\$131,500
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$403,000
DHCU COMMUNITY CREDIT UNION	2	\$177,200
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$00,000
ADVANTAGE MORTGAGE		\$90,000
DUPACO COMMUNITY CREDIT UNION	7	\$703,543
DUPAGE CREDIT UNION	3	\$444,600
EASTWOOD BANK	1	\$66,000
EATON NATIONAL BANK AND TRUST COMPANY	1	\$59,100
ESB FINANCIAL	1	\$68,000
FAA CREDIT UNION	3	\$439,600
FARMERS & MERCHANTS BANK	1	\$62,759
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000
FIRST BANK	1	\$82,300
FIRST BANK OF WYOMING	1	\$40,000
FIRST BANK RICHMOND, NA	2	\$222,000
FIRST CENTURY BANK	1	\$124,500
FIRST CLOVER LEAF BANK	1	\$65,000
FIRST FEDERAL BANK	2	\$144,700
FIRST FEDERAL BANK OF OHIO	6	\$661,200
FIRST FEDERAL BANK OF THE MIDWEST	4	\$486,300
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000
FIRST FINANCIAL CREDIT UNION	2	\$176,000
FIRST HERITAGE FINANCIAL, LLC	5	\$418,600
FIRST MORTGAGE COMPANY, L.L.C.	3	\$543,093
FIRST NATIONAL BANK	1	\$149,900
FIRST NATIONAL BANK ALASKA	6	\$742,915
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$71,950
FIRST NATIONAL BANK OF CARMI	1	\$90,000
FIRST NATIONAL BANK OF DEERWOOD	2	\$231,600

FIRST NATIONAL BANK OF HARTFORD	1	\$75,000
FIRST NATIONAL BANK OF WATERLOO	7	\$674,225
FIRST NORTHERN CREDIT UNION	1	\$200,000
FIRST PLACE BANK	1	\$260,000
FIRST STATE BANK OF ILLINOIS	3	\$161,194
FLORIDA CREDIT UNION	2	\$305,000
GREATER NEVADA MORTGAGE SERVICES	3	\$305,411
GREENWOOD CREDIT UNION	1	\$125,400
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000
GUARDIAN CREDIT UNION	1	\$235,000
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,450
HAMPDEN BANK	1	\$83,500
HANNIBAL NATIONAL BANK	2	\$581,690
HAWTHORN BANK	2	\$213,314
HEARTLAND CREDIT UNION	3	\$254,915
HERGET BANK, NATIONAL ASSOCIATION	1	\$300,000
HOME FEDERAL BANK	2	\$127,000
HONOR BANK	2	\$188,800
ILLINI BANK	3	\$366,584
ILLINOIS NATIONAL BANK	3	\$697,430
ISB COMMUNITY BANK	4	\$645,100
LA SALLE STATE BANK	2	\$244,600
LAKE FOREST BANK & TRUST	4	\$939,100
LAKE MORTGAGE COMPANY INC.	1	\$74,200
LAKE REGION BANK	1	\$90,500
LEADER BANK, N.A.	1	\$136,000
LES BOIS CREDIT UNION	1	\$100,000
LOS ALAMOS NATIONAL BANK	1	\$131,000
MANSFIELD COOPERATIVE BANK	2	\$390,300
MARINE BANK	5	\$603,868
MARQUETTE BANK	1	\$120,000
MARSHALL COMMUNITY CREDIT UNION	1	\$52,000
MEMBERS MORTGAGE COMPANY INC.	1	\$172,500
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$278,500
MIDLAND STATES BANK	2	\$143,000
MIDWEST BANK OF WESTERN ILLINOIS	2	\$198,000
MIDWEST LOAN SERVICES INC.	1	\$128,700
MIDWESTONE BANK	7	\$816,500
MISSOULA FEDERAL CREDIT UNION	2	\$226,000
MONSON SAVINGS BANK	4	\$308,000
MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000
MT. MCKINLEY BANK	4	\$537,100
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,000
NATIONAL EXCHANGE BANK AND TRUST	5	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$339,500

NORTHWESTERN MORTGAGE COMPANY	8	\$940,590
OAK BANK	3	\$373,839
OHIO UNIVERSITY CREDIT UNION	1	\$106,500
ORIENTAL BANK AND TRUST	2	\$142,850
ORNL FEDERAL CREDIT UNION	3	\$231,600
PACIFIC COMMUNITY CREDIT UNION	2	\$289,000
PARK BANK	3	\$165,000
PEOPLES BANK & TRUST COMPANY OF PICKE	ΓT COUNTY 2	\$322,500
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,250
PORT WASHINGTON STATE BANK	6	\$598,100
PRAIRIE STATE BANK & TRUST	10	\$1,438,246
PREMIER AMERICA CREDIT UNION	4	\$637,977
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIM	ARY CAPITAL 1	¢40,000
MORTGAGE	1	\$40,000
PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,000
PROGRESSIVE SAVINGS BANK FSB	3	\$206,387
PROVIDENT CREDIT UNION	6	\$791,000
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$91,000
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000
ROCKLAND FEDERAL CREDIT UNION	1	\$70,000
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$128,135
ROUNDBANK	1	\$50,000
SABINE STATE BANK AND TRUST COMPANY	1	\$36,900
SAVINGS BANK OF MENDOCINO COUNTY	2	\$166,547
SCOTIABANK OF PUERTO RICO	1	\$73,000
SEASONS FEDERAL CREDIT UNION	2	\$375,000
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$36,000
SECURITY SAVINGS BANK	1	\$109,000
SHELL FEDERAL CREDIT UNION	1	\$71,250
SHREWSBURY FEDERAL CREDIT UNION	1	\$252,800
SIR FEDERAL CREDIT UNION	1	\$78,500
SOMERSET TRUST COMPANY	1	\$75,800
SOUTH FLORIDA EDUCATIONAL FEDERAL CR	EDIT UNION 1	\$185,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$171,500
SOUTHERN BANK & TRUST COMPANY	1	\$38,000
SOUTHERN COMMERCIAL BANK	1	\$199,000
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$419,000
ST. MARYS BANK	1	\$112,000
STANDARD BANK AND TRUST COMPANY	1	\$152,000
STANDARD MORTGAGE CORPORATION	4	\$742,100
STATE BANK OF CROSS PLAINS	1	\$188,000
STATE BANK OF LINCOLN	3	\$347,500
STILLWATER NATIONAL BANK & TRUST COM	PANY 4	\$867,900
SUFFOLK COUNTY NATIONAL BANK	1	\$144,000
SUMMIT CREDIT UNION	7	\$1,086,670

SUPERIOR FEDERAL CREDIT UNION

TEXAS DOW EMPLOYEES CREDIT UNION

TEXAS BANK

THE CITIZENS BANKING COMPANY THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DENNISON	1 3 1 2	\$131,900 \$297,000 \$67,000
THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY	1	\$67,000
THE FIRST NATIONAL BANK IN AMBOY	1 2	
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THE FIRST NATIONAL BANK OF DENNISON		\$138,435
THE I HOT THE DEFINE OF BEINGOON	2	\$114,000
THE HARVARD STATE BANK	1	\$57,000
THE NATIONAL B&T OF SYCAMORE	2	\$325,200
THE PARK BANK	2	\$834,000
THE PEOPLES BANK	1	\$196,300
THE STATE BANK OF TOWNSEND	1	\$76,375
LC COMMUNITY CREDIT UNION	1	\$166,700
OWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$258,600
JNITED BANK & TRUST	3	\$270,280
JNITED BANK OF UNION	3	\$158,600
JNITED COMMUNITY BANK	7	\$574,480
JNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,000
/ENTURE BANK	1	\$417,000
V.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$495,000
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000
WAYNE BANK AND TRUST COMPANY	3	\$145,250
WEBSTER BANK, N.A.	4	\$542,600
VELLS FEDERAL BANK	1	\$85,000
WESTCONSIN CREDIT UNION	2	\$168,300
VESTFIELD BANK, F.S.B.	1	\$417,000
Jnavailable	61	\$7,697,032
	528	\$66,788,876
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,600
ACACIA FEDERAL SAVINGS BANK	1	\$190,000
ADVANCIAL FEDERAL CREDIT UNION	3	\$534,300
AFFILIATED MORTGAGE COMPANY	1	\$177,400
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$299,500
ALLIED MORTGAGE GROUP, INC.	1	\$210,000
AMERICAN FINANCIAL RESOURCES, INC.	3	\$584,000
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$437,803
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$224,000
AMERICASH	1	\$272,000
AMERIFIRST FINANCIAL CORPORATION	1	\$128,000
ASSOCIATED BANK, NA	2	\$682,985
BANCORPSOUTH BANK	1	\$130,532
BANK OF WHITTIER, NA	1	\$130,000
BAXTER CREDIT UNION	2	\$303,250
	THE PEOPLES BANK THE STATE BANK OF TOWNSEND TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. JUNITED BANK & TRUST JUNITED BANK & TRUST JUNITED BANK OF UNION JUNITED COMMUNITY BANK JUNIVERSITY FIRST FEDERAL CREDIT UNION JUNIVERSITY FOR STATE EMPLOYEES JUNIVERSITY FOR STATE JUNION JUNIVERSITY FOR STATE JUNION JUNIVERSITY FOR STATE JUNION JUNION JUNIVERSITY FOR STATE JUNION JUNION JUNIVERSITY FOR STATE JUNION JUNIVERSITY FOR STATE JUNION JUNION JUNITED COMMUNITY BANK JUNION JUNITED COMMUNITY BANK JUNION JUNITED COMMUNITY BANK JUNITED	THE PEOPLES BANK THE STATE BANK OF TOWNSEND TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  JINITED BANK & TRUST JINITED BANK OF UNION 3 JUSTIED BANK OF UNION 3 JUSTIED COMMUNITY BANK JINIVERSITY FIRST FEDERAL CREDIT UNION 4 JUSTIED BANK 4 JUSTIED BANK 5 JUSTIED BANK 7 JUSTIED COMMUNITY BANK JUSTIED BANK 7 JUSTIED COMMUNITY BANK JUSTIED BANK 7 JUSTIED BANK 7 JUSTIED BANK 8 JUSTIED BANK 8 JUSTIED BANK 8 JUSTIED BANK 8 JUSTIED BANK 9 JUSTIED BAN

\$212,188

\$79,000

\$180,941

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BAYCOAST BANK	1	\$120,000
BELL STATE BANK & TRUST	2	\$516,000
BELLCO CREDIT UNION	1	\$250,000
BRYN MAWR TRUST COMPANY THE	1	\$133,800
CAPE COD FIVE CENTS SAVINGS BANK	1	\$345,800
CASHCALL, INC.	36	\$8,985,300
CBC FEDERAL CREDIT UNION	1	\$308,000
CENTRAL BANK	1	\$182,000
CHEMICAL BANK	2	\$395,000
DELMAR FINANCIAL COMPANY	1	\$191,000
DUBUQUE BANK AND TRUST COMPANY	2	\$357,950
DUPAGE CREDIT UNION	1	\$144,100
DURANT BANK AND TRUST COMPANY	1	\$135,000
EAST BOSTON SAVINGS BANK	1	\$125,000
ENT FEDERAL CREDIT UNION	1	\$131,750
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,728
FIRST PLACE BANK	3	\$785,000
FRANDSEN BANK & TRUST	1	\$152,000
FREMONT BANK	18	\$4,233,387
GILPIN FINANCIAL SERVICES, INC	1	\$333,000
GMFS, LLC	1	\$256,000
GUARDIAN MORTGAGE COMPANY INC.	3	\$373,650
HEARTLAND BANK	1	\$153,600
ICON CREDIT UNION	1	\$147,300
IDAHO CENTRAL CREDIT UNION	4	\$631,739
J.G. WENTWORTH HOME LENDING, LLC	1	\$174,060
KINECTA FEDERAL CREDIT UNION	3	\$504,500
LEADER BANK, N.A.	2	\$645,000
MARQUETTE BANK	1	\$134,300
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$134,800
MEMBERS MORTGAGE COMPANY INC.	1	\$115,000
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000
MIDLAND STATES BANK	1	\$241,500
MIDWESTONE BANK	1	\$160,000
MONSON SAVINGS BANK	1	\$172,459
MORTGAGE AMERICA, INC.	1	\$252,600
MOUNTAIN WEST FINANCIAL, INC.	1	\$206,400
NATIONAL BANK OF KANSAS CITY	1	\$184,101
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$133,000
NEW BRITAIN MORTGAGE, LLC	1	\$186,200
NORTHWESTERN MORTGAGE COMPANY	1	\$140,000
NRL FEDERAL CREDIT UNION	1	\$125,912
OLD SECOND NATIONAL BANK	1	\$110,000
ORRSTOWN BANK	1	\$124,099

PINNACLE CAPITAL MORTGAGE CORPORATION

QUALSTAR CREDIT UNION

<u> </u>	QUALSTAR CREDIT UNION	1	\$177,000
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$347,800
	REDSTONE FEDERAL CREDIT UNION	1	\$198,000
	RIVER VALLEY BANK	1	\$157,000
	ROYAL CREDIT UNION	1	\$128,821
	RPM MORTGAGE, INC.	1	\$258,000
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,500
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,556,200
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$263,800
	SOUTH PACIFIC FINANCIAL CORPORATION	_1	\$256,000
	ST. JAMES MORTGAGE CORPORATION	1	\$225,700
	STANDARD BANK AND TRUST COMPANY	1	\$163,000
	SUMMIT FUNDING, INC.	1	\$145,000
	TELCOM CREDIT UNION	1	\$174,000
	THE PARK BANK	2	\$244,827
	UMPQUA BANK	1	\$194,000
	UNION SAVINGS BANK	5	\$732,643
	UNITED BANK & TRUST	1	\$182,000
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$358,500
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$533,000
	UNIVERSITY FIRST FEDERAL CREDIT UNION		\$185,000
	UNIVEST BANK AND TRUST CO.		\$223,000
	VALLEY NATIONAL BANK	8	\$1,608,352
	VILLAGE MORTGAGE COMPANY	1	\$133,361
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$365,350
	WESTBURY BANK	1	\$162,000
	WESTCONSIN CREDIT UNION		\$140,000
	Unavailable	61	\$12,834,482
Total	Chavanaole	243	\$50,216,745
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31417ED57	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		\$200,000
0171/120.	3RD FED BANK		\$154,000
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		\$347,000
	ADIRONDACK TRUST COMPANY THE		\$151,700
	AFFILIATED MORTGAGE COMPANY	3	\$693,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$208,700
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,000
		1	\$148,000
	IVELLIHI) WILKLICTH CTROTTE TINC	, 11	Ψ110,00
F	ALLIED MORTGAGE GROUP, INC.  AMARILLO NATIONAL BANK	1	\$130,000
	AMARILLO NATIONAL BANK	1	\$130,000 \$179,200
	AMARILLO NATIONAL BANK AMERICAN BANK CENTER	1 1 2	\$179,20
	AMARILLO NATIONAL BANK AMERICAN BANK CENTER AMERICAN FINANCIAL RESOURCES, INC.	1 1 2 6	\$179,20 \$304,80
	AMARILLO NATIONAL BANK AMERICAN BANK CENTER	1 1 1 2 6	\$179,20

\$136,000

\$177,000

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ARKANSAS FEDERAL CREDIT UNION	1	\$155,000
ASSOCIATED BANK, NA	2	\$418,250
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$512,614
AVIDIA BANK	1	\$160,000
BANCORPSOUTH BANK	4	\$851,950
BANK OF AMERICAN FORK	1	\$238,000
BANK OF LANCASTER	1	\$417,000
BAXTER CREDIT UNION	2	\$340,600
BAYCOAST BANK	2	\$399,000
BELL STATE BANK & TRUST	2	\$441,500
BERKSHIRE COUNTY SAVINGS BANK	3	\$760,000
BREMER FINANCIAL CORPORATION	1	\$139,500
BRYN MAWR TRUST COMPANY THE	2	\$435,000
CAMBRIDGE SAVINGS BANK	1	\$417,000
CAPE COD FIVE CENTS SAVINGS BANK	2	\$325,000
CASHCALL, INC.	52	\$13,054,300
CENTENNIAL LENDING, LLC	1	\$255,000
CENTRAL BANK ILLINOIS	1	\$131,200
CENTRAL MINNESOTA CREDIT UNION	1	\$127,000
CENTRAL MORTGAGE COMPANY	3	\$496,500
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000
CHEMICAL BANK	1	\$151,000
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000
COASTHILLS FEDERAL CREDIT UNION	1	\$389,000
COASTLINE FEDERAL CREDIT UNION	1	\$127,200
COBALT MORTGAGE, INC.	2	\$366,300
COMMUNITYONE BANK, N.A.	1	\$161,600
CONSUMERS COOPERATIVE CREDIT UNION	1	\$371,100
CORTRUST BANK	1	\$146,000
COTTAGE SAVINGS BANK	1	\$120,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$335,000
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,800
CROSSCOUNTRY MORTGAGE, INC	1	\$236,000
DELMAR FINANCIAL COMPANY	1	\$191,300
DENMARK STATE BANK	1	\$165,500
DHCU COMMUNITY CREDIT UNION	2	\$325,600
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	4	\$725,500
ADVANTAGE MORTGAGE	7	\$725,500
DUBUQUE BANK AND TRUST COMPANY	3	\$499,250
DUPACO COMMUNITY CREDIT UNION	1	\$129,400
DUPAGE CREDIT UNION	1	\$210,000
DURANT BANK AND TRUST COMPANY	4	\$755,950
ENT FEDERAL CREDIT UNION	1	\$182,000
ENVISION CREDIT UNION	2	\$245,500
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$179,000

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$187,000
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$187,211
FARMINGTON BANK	1	\$230,000
FIDELITY BANK MORTGAGE	4	\$979,500
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000
FIRST CENTURY BANK, INC.	1	\$188,500
FIRST CITIZENS BANK NA	1	\$297,500
FIRST FEDERAL BANK OF THE MIDWEST	1	\$157,700
FIRST MINNESOTA BANK	1	\$315,000
FIRST MORTGAGE COMPANY, L.L.C.	2	\$459,310
FIRST PLACE BANK	6	\$1,239,650
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$545,500
FIRSTRUST SAVINGS BANK	1	\$115,000
FORUM CREDIT UNION	1	\$240,000
FREMONT BANK	46	\$10,394,902
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,520,700
GATEWAY MORTGAGE CORPORATION	1	\$172,150
GILPIN FINANCIAL SERVICES, INC	2	\$441,000
GREAT WESTERN BANK	1	\$135,700
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$120,000
GUARANTEED RATE, INC.	1	\$142,000
GUARANTY TRUST CORPORATION	2	\$580,500
GUARDIAN MORTGAGE COMPANY INC.	5	\$918,062
GUILD MORTGAGE COMPANY	2	\$748,779
HEARTLAND BANK	1	\$170,000
HOLYOKE CREDIT UNION	1	\$120,000
HOME FEDERAL BANK	1	\$129,210
IDAHO CENTRAL CREDIT UNION	2	\$414,400
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,109,122
JAMES B. NUTTER AND COMPANY	2	\$387,950
KINECTA FEDERAL CREDIT UNION	7	\$1,844,900
LEADER BANK, N.A.	3	\$757,500
LEADER ONE FINANCIAL CORPORATION	1	\$171,700
LOS ALAMOS NATIONAL BANK	2	\$261,300
MAGNA BANK	1	\$176,000
MANSFIELD COOPERATIVE BANK	1	\$249,000
MARQUETTE BANK	1	\$120,000
MEETINGHOUSE BANK	1	\$135,000
MEMBER HOME LOAN, L.L.C.	1	\$157,800
MEMBERS MORTGAGE COMPANY INC.	3	\$667,000
MERRIMACK COUNTY SAVINGS BANK	1	\$146,000
MID AMERICA MORTGAGE, INC.	2	\$352,338
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$243,000
MIDWEST COMMUNITY BANK	2	\$281,200
MIDWESTONE BANK	1	\$126,000

MISSI	ON FEDERAL CREDIT UNION	10	\$1,650,050
MLD	MORTGAGE, INC.	1	\$163,000
MONS	SON SAVINGS BANK	2	\$335,549
MOR	ΓGAGE AMERICA, INC.	3	\$755,000
	TGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE TIONS FINANCIAL	1	\$129,920
MUTU	JAL SAVINGS ASSOCIATION FSA	1	\$116,000
MYCU	UMORTGAGE, LLC	3	\$450,300
NATI	ONAL BANK OF KANSAS CITY	2	\$457,000
NEIG	HBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$821,100
NETV	VORK FUNDING, L.P.	1	\$110,000
OLD I	FORT BANKING COMPANY	1	\$143,000
ORIE	NTAL BANK AND TRUST	1	\$145,851
ORRS	TOWN BANK	4	\$517,071
PEOP	LES TRUST COMPANY OF ST. ALBANS	1	\$172,000
PORT	WASHINGTON STATE BANK	1	\$151,400
PRIM	EWEST MORTGAGE CORPORATION	1	\$111,800
PROF	ESSIONAL FEDERAL CREDIT UNION	1	\$153,760
PROV	TIDENT CREDIT UNION	4	\$893,000
QUAI	STAR CREDIT UNION	1	\$130,500
RAYN	MOND JAMES BANK, FSB	1	\$137,000
REAL	ESTATE MORTGAGE NETWORK INC.	2	\$441,600
REDS	TONE FEDERAL CREDIT UNION	1	\$157,642
RENA	SANT BANK	2	\$420,700
RIVE	R VALLEY BANK	1	\$136,000
SACR	AMENTO CREDIT UNION	1	\$216,560
SCHO	OLSFIRST FEDERAL CREDIT UNION	12	\$2,379,800
SIERF	RA PACIFIC MORTGAGE COMPANY, INC.	1	\$234,150
SOME	ERSET TRUST COMPANY	1	\$212,000
SOUT	H CAROLINA FEDERAL CREDIT UNION	1	\$240,000
SOUT	TH PACIFIC FINANCIAL CORPORATION	2	\$321,000
STAT	E BANK OF SOUTHERN UTAH	2	\$379,150
STER	LING SAVINGS BANK	1	\$167,244
	K YARDS BANK & TRUST CO. DBA STOCK YARDS BANK IGAGE COMPANY	3	\$646,000
STOC	KMAN BANK OF MONTANA	2	\$354,900
SUMN	MIT FUNDING, INC.	1	\$206,000
THE N	NATIONAL BANK OF INDIANAPOLIS	1	\$234,500
THE F	PARK BANK	5	\$882,244
THE S	SUMMIT FEDERAL CREDIT UNION	1	\$132,462
TIB-T	HE INDEPENDENT BANKERSBANK	2	\$307,200
TINK	ER FEDERAL CREDIT UNION	2	\$266,700
UMP(	QUA BANK	4	\$668,100
UNIO	N SAVINGS BANK	5	\$886,258
UNIT	ED BANK & TRUST	1	\$130,000
UNIT	US COMMUNITY CREDIT UNION	1	\$170,000

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$250,500
	UNIVERSITY BANK	2	\$548,500
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$273,250
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$420,550
	VALLEY NATIONAL BANK	17	\$3,948,618
	VANDYK MORTGAGE CORPORATION	1	\$266,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$512,720
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,500
	WEBSTER BANK, N.A.	2	\$358,500
	WELLS FARGO BANK, N.A.	1	\$127,193
	WESTBURY BANK	2	\$284,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,112
	Unavailable	100	\$22,598,408
Total		512	
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31417ED65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,847,500
	AMERISAVE MORTGAGE CORPORATION	52	\$12,816,100
	ARVEST MORTGAGE COMPANY	3	\$425,600
	BOFI FEDERAL BANK	2	\$317,500
	BOKF, NATIONAL ASSOCIATION	10	\$1,898,833
	CITIMORTGAGE, INC.	1	\$193,075
	MUTUAL OF OMAHA BANK	1	\$179,300
	NUMERICA CREDIT UNION	1	\$118,300
	Unavailable	35	\$7,729,994
Total		111	\$25,526,202
31417ED73	AMERISAVE MORTGAGE CORPORATION	1	\$231,491
	ASSOCIATED BANK, NA	1	\$173,993
	BANCO SANTANDER PUERTO RICO	1	\$179,015
	BANK OF HAWAII	1	\$242,750
	BOEING EMPLOYEES CREDIT UNION	2	\$461,350
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$721,200
	COASTLINE FEDERAL CREDIT UNION	1	\$116,700
	CROSSCOUNTRY MORTGAGE, INC	1	\$172,600
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,700
	FBC MORTGAGE LLC	1	\$141,000
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,500
	FIRSTRUST SAVINGS BANK	1	\$369,000
	GUARANTEED RATE, INC.	1	\$205,100
	HOMESTREET BANK	1	\$168,150
			\$74,800
	INDEPENDENT BANK	11	\$/4.0UU
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-	LAKE MORTGAGE COMPANY INC.	1 1	\$79,000
	LAKE MORTGAGE COMPANY INC.  LAND /HOME FINANCIAL SERVICES, INC.	1 1 1	\$79,000 \$323,500
	LAKE MORTGAGE COMPANY INC.	1 1 1 1 1	\$79,000 \$323,500 \$176,416 \$195,500

	COMPANY		
	MORTGAGE CENTER, LLC	1	\$130,500
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,050
	S&T BANK	1	\$108,090
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$446,953
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$326,250
	TALMER BANK & TRUST	1	\$122,000
	THE NATIONAL B&T OF SYCAMORE	1	\$116,375
	TOWER FEDERAL CREDIT UNION	2	\$572,925
	TRAVIS CREDIT UNION	1	\$225,500
	TRUSTMARK NATIONAL BANK	1	\$248,929
	TWINSTAR CREDIT UNION	1	\$280,592
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$376,650
	WESTCONSIN CREDIT UNION	1	\$179,500
	Unavailable	15	\$2,738,304
Total	o na vanacio	53	\$10,321,388
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31417ED81	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$184,800
	CENTRAL MORTGAGE COMPANY	1	\$254,700
	COLONIAL SAVINGS FA	1	\$322,000
	FBC MORTGAGE LLC	3	\$504,074
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$115,100
	FIRST PLACE BANK	1	\$116,500
	FULTON BANK, NATIONAL ASSOCIATION	1	\$164,000
	GFS CAPITAL HOLDINGS	1	\$240,000
	GUILD MORTGAGE COMPANY	1	\$211,316
	HONESDALE NATIONAL BANK THE	1	\$95,000
	JEANNE DARC CREDIT UNION	1	\$117,700
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$777,000
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$266,500
	MIDWEST COMMUNITY BANK	1	\$365,135
	NEWTOWN SAVINGS BANK	1	\$283,000
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,800
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$230,675
	QUALSTAR CREDIT UNION	_1	\$191,561
	SCOTIABANK OF PUERTO RICO	1	\$194,172
	TRAVERSE CITY STATE BANK	1	\$209,120
	TWINSTAR CREDIT UNION	1	\$190,615
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,279,476
	VANDYK MORTGAGE CORPORATION	1	\$213,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$385,920
	WATERSTONE MORTGAGE CORP.	1	\$136,000
	Unavailable	6	\$1,347,650
Total		39	\$8,546,318
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31417ED99	1ST SECURITY BANK OF WASHINGTON	1	\$189,000
	ALLIED MORTGAGE GROUP, INC.	2	\$458,710
	AMERIANA BANK	1	\$210,000
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$705,800
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$133,000
	AMERISAVE MORTGAGE CORPORATION	1	\$309,950
	AMERITRUST MORTGAGE CORPORATION	1	\$117,800
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,500
	ASSOCIATED BANK, NA	5	\$851,442
	ASSOCIATED CREDIT UNION	2	\$464,500
	BANK OF HAWAII	2	\$929,500
	BANK OF THE CASCADES	2	\$464,700
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,550
	BLACKHAWK BANK	1	\$88,100
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,575,730
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$216,540
	CASHCALL, INC.	3	\$640,400
	CASTLE & COOKE MORTGAGE, LLC	4	\$675,400
	CBC FEDERAL CREDIT UNION	1	\$322,870
	CENTRAL MINNESOTA CREDIT UNION	1	\$136,000
	CENTRAL PACIFIC BANK	1	\$431,035
	CENTRAL STATE BANK	1	\$289,746
	CENTRUE BANK	1	\$291,000
	CHELSEA GROTON BANK	1	\$300,000
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$449,300
	COASTHILLS FEDERAL CREDIT UNION	5	\$1,545,650
	COBALT MORTGAGE, INC.	1	\$296,000
	COLUMBIA CREDIT UNION	1	\$237,600
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$706,900
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$995,460
	CREDIT UNION WEST	1	\$114,250
	CROSSCOUNTRY MORTGAGE, INC	3	\$633,500
	CROWN MORTGAGE COMPANY	2	\$347,036
	DEAN COOPERATIVE BANK	1	\$306,000
	DEVON BANK	1	\$141,000
	FARMERS BANK & TRUST	2	\$610,050
	FBC MORTGAGE LLC	1	\$183,500
	FIRST CITIZENS BANK NA	2	\$224,500
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$122,100
	COMMUNITY CREDIT UNION	1	\$122,100
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$157,000
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,000
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,000
	FIRST INTERSTATE BANK	3	\$1,288,200
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$960,041

FIRST NORTHERN CREDIT UNION	1	\$240,000
FIRST PLACE BANK	1	\$97,900
FULTON BANK, NATIONAL ASSOCIATION	1	\$341,500
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,650
GATEWAY MORTGAGE CORPORATION	1	\$123,750
GFS CAPITAL HOLDINGS	2	\$417,500
GREATER NEVADA MORTGAGE SERVICES	2	\$379,300
GUARANTEED RATE, INC.	1	\$272,000
GUARDIAN CREDIT UNION	2	\$208,250
GUILD MORTGAGE COMPANY	2	\$392,396
HIWAY FEDERAL CREDIT UNION	1	\$233,450
HOME STATE BANK	2	\$230,150
IDAHO CENTRAL CREDIT UNION	3	\$579,800
LAKE AREA BANK	1	\$206,619
LANDMARK CREDIT UNION	8	\$1,284,375
LIFESTORE BANK	1	\$257,000
LOS ALAMOS NATIONAL BANK	1	\$202,950
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$376,427
MERIWEST MORTGAGE COMPANY, LLC	1	\$320,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	1 [	<b>40.57.550</b>
COMPANY	5	\$957,550
MOUNTAIN AMERICA CREDIT UNION	2	\$368,400
NEW REPUBLIC SAVINGS BANK	1	\$317,095
NORTH VALLEY BANK	2	\$321,200
NORTHERN OHIO INVESTMENT COMPANY	2	\$295,000
NORTHWEST FEDERAL CREDIT UNION	1	\$252,000
NORTHWESTERN MORTGAGE COMPANY	1	\$85,855
ONE NEVADA CREDIT UNION	3	\$578,700
PACIFIC COMMUNITY CREDIT UNION	1	\$395,000
PACIFIC NW FEDERAL CREDIT UNION	1	\$188,100
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$829,880
PARTNERS FEDERAL CREDIT UNION	2	\$532,366
PAWTUCKET CREDIT UNION	1	\$198,000
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,700
PROVIDENCE BANK	1	\$220,000
PROVIDENT CREDIT UNION	1	\$241,000
PURDUE FEDERAL CREDIT UNION	1	\$388,300
QUALSTAR CREDIT UNION	2	\$451,500
REAL ESTATE MORTGAGE NETWORK INC.	1	\$406,000
SACRAMENTO CREDIT UNION	1	\$190,800
SAFE CREDIT UNION	1	\$159,272
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$576,000
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$272,000
SECURITY NATIONAL MORTGAGE	3	\$514,000
SEVERN SAVINGS BANK FSB	1	\$226,000

ST. PAUL POSTAL EMPLOYEES CREDIT UNION

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$132,000
	STANDARD BANK AND TRUST COMPANY	1	\$99,500
	STANDARD MORTGAGE CORPORATION	1	\$228,000
	STATE BANK OF NEW PRAGUE	1	\$237,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,600
	SUN AMERICAN MORTGAGE COMPANY	1	\$166,000
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$215,541
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000
	TELCOM CREDIT UNION	1	\$89,000
	THE LENDING COMPANY, INC.	1	\$310,000
	THE MORTGAGE HOUSE, INC.	1	\$276,500
	TOPLINE FEDERAL CREDIT UNION	1	\$230,000
	TRAVIS CREDIT UNION	2	\$324,400
	TWINSTAR CREDIT UNION	3	\$560,402
	UMPQUA BANK	14	\$3,314,475
	UNITED BANK & TRUST	2	\$332,040
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,700
	VANDYK MORTGAGE CORPORATION	1	\$213,150
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,350,450
	WESTCONSIN CREDIT UNION	2	\$205,988
	Unavailable	38	\$8,793,596
Total		255	\$55,323,443
31417EDA6	ACADEMY MORTGAGE CORPORATION	2	\$123,500
	AKT AMERICAN CAPITAL, INC.	1	\$83,000
	ALLIANCE BANK	1	\$41,625
	AMARILLO NATIONAL BANK	3	\$167,150
	AMEGY MORTGAGE	1	\$77,127
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	AMERICA FIRST FEDERAL CREDIT UNION	3	\$168,114
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK	3	
		3 1 3	\$73,000
	AMERICAN BANK	1	\$73,000 \$230,500
	AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC.	1	\$73,000 \$230,500 \$79,027
	AMERICAN BANK  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.	1 3 1	\$73,000 \$230,500 \$79,027 \$279,104
	AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION	1 3 1 4	\$73,000 \$230,500 \$79,027 \$279,104 \$204,870
	AMERICAN BANK  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION	1 3 1 4 3	\$73,000 \$230,500 \$79,027 \$279,104 \$204,870 \$310,357
	AMERICAN BANK  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB	1 3 1 4 3 6	\$73,000 \$230,500 \$79,027 \$279,104 \$204,870 \$310,357 \$84,000
	AMERICAN BANK  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION	1 3 1 4 3	\$73,000 \$230,500 \$79,027 \$279,104 \$204,870 \$310,357 \$84,000
	AMERICAN BANK  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1 3 1 4 3 6	\$73,000 \$230,500 \$79,027 \$279,104 \$204,870 \$310,357 \$84,000 \$149,425
	AMERICAN BANK  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK  MORTGAGE	1 3 1 4 3 6 1 2	\$73,000 \$230,500 \$79,027 \$279,104 \$204,870 \$310,357 \$84,000 \$149,425
	AMERICAN BANK  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED BANK, NA	1 3 1 4 3 6 1 2	\$73,000 \$230,500 \$79,027 \$279,104 \$204,870 \$310,357 \$84,000 \$149,425 \$519,821 \$438,850
	AMERICAN BANK  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED BANK, NA  BANCORPSOUTH BANK	1 3 1 4 3 6 1 2	\$73,000 \$230,500 \$79,027 \$279,104 \$204,870 \$310,357 \$84,000 \$149,425 \$519,821 \$438,850 \$82,500
	AMERICAN BANK  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANK OF HAWAII	1 3 1 4 3 6 1 2	\$168,114 \$73,000 \$230,500 \$79,027 \$279,104 \$204,870 \$310,357 \$84,000 \$149,425 \$519,821 \$438,850 \$82,500 \$36,000 \$202,566
	AMERICAN BANK  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANK OF HAWAII  BANKNEWPORT	1 3 1 4 3 6 1 2 8 7 1	\$73,000 \$230,500 \$79,027 \$279,104 \$204,870 \$310,357 \$84,000 \$149,425 \$519,821 \$438,850 \$82,500 \$36,000

\$132,000

BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$70,518
BOEING EMPLOYEES CREDIT UNION	3	\$226,400
BRAND MORTGAGE GROUP, LLC	1	\$40,850
BREMER FINANCIAL CORPORATION	1	\$69,600
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$81,100
BUSEY BANK	3	\$138,411
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$66,000
CASHCALL, INC.	1	\$50,000
CASTLE & COOKE MORTGAGE, LLC	5	\$335,150
CENTENNIAL LENDING, LLC	1	\$80,000
CENTRAL MORTGAGE COMPANY	2	\$107,000
CENTRIS FEDERAL CREDIT UNION	2	\$125,600
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$268,050
CHEMICAL BANK	3	\$202,570
CHERRY CREEK MORTGAGE COMPANY	6	\$423,020
CITIZENS BANK	1	\$42,379
CITIZENS STATE BANK	1	\$56,000
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,783
CITY STATE BANK	1	\$68,000
CO-OP SERVICES CREDIT UNION	5	\$260,126
COASTAL FEDERAL CREDIT UNION	1	\$67,500
COASTLINE FEDERAL CREDIT UNION	2	\$125,750
COBALT MORTGAGE, INC.	6	\$402,075
COMMUNITY MORTGAGE FUNDING, LLC	2	\$134,079
COMMUNITYONE BANK, N.A.	2	\$139,304
CONTINENTAL HOME LOANS INC.	1	\$82,500
CORNERSTONE MORTGAGE INC.	2	\$111,750
COUNTRYPLACE MORTGAGE, LTD	3	\$204,910
CROSSCOUNTRY MORTGAGE, INC	2	\$120,550
DELTA COMMUNITY CREDIT UNION	2	\$132,914
DENVER MORTGAGE COMPANY, INC.	2	\$161,550
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$475,575
DHI MORTGAGE COMPANY, LTD.	1	\$62,464
DORT FEDERAL CREDIT UNION	1	\$75,600
DUBUQUE BANK AND TRUST COMPANY	1	\$67,000
ELEVATIONS CU	1	\$46,000
EMI EQUITY MORTGAGE, INC.	1	\$80,000
EMIGRANT MORTGAGE COMPANY, INC.	1	\$50,000
EMPOWER FEDERAL CREDIT UNION	1	\$83,229
ENT FEDERAL CREDIT UNION	2	\$135,961
ENVISION CREDIT UNION	1	\$48,000
EQUITY RESOURCES, INC.	1	\$80,500
EVANS BANK, NATIONAL ASSOCIATION	2	\$139,600
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$84,700
FAA CREDIT UNION	1	\$70,000

FAMILY FIRST OF NY FEDERAL CREDIT UNION			
FARMINGTON BANK	FAIRWINDS CREDIT UNION	3	\$240,784
FBC MORTGAGE LLC	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,785
FIDELITY BANK MORTGAGE	FARMINGTON BANK	1	\$47,400
FIDELITY CO-OPERATIVE BANK   2   \$152,926     FIRST CALIFORNIA MORTGAGE COMPANY   3   \$212,100     FIRST CITIZENS BANK & TRUST COMPANY OF SC   2   \$159,939     FIRST CITIZENS BANK NA   7   \$476,251     FIRST COMMUNITY CREDIT UNION   1   \$84,750     FIRST COMMUNITY MORTGAGE, INC   1   \$80,000     FIRST COMMUNITY MORTGAGE, INC   1   \$74,000     FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF   LAKEWOOD   FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF   \$400,374     FIRST INTERSTATE BANK   1   \$45,000     FIRST MERIT MORTGAGE CORPORATION   10   \$619,350     FIRST MORTGAGE COMPANY, LLC.   8   \$553,190     FIRST MATIONAL BANK FOX VALLEY   1   \$73,500     FIRST NATIONAL BANK FOX VALLEY   1   \$73,500     FIRST STATE BANK   15   \$899,433     FIRST STATE BANK   15   \$899,433     FIRST STATE BANK MORTGAGE COMPANY, LLC   1   \$66,400     FIRST TECHNOLOGY FEDERAL CREDIT UNION   2   \$167,100     FIRST-CITIZENS BANK & TRUST COMPANY   1   \$82,000     FIRST-CITIZENS BANK & TRUST COMPANY   1   \$82,000     FIRST-BANK PUERTO RICO   1   \$72,535     FORUM CREDIT UNION   2   \$135,109     FREMONT BANK   2   \$150,992     FREMONT BANK   2   \$150,992     FREMONT BANK   2   \$164,700     GECU	FBC MORTGAGE LLC	2	\$152,506
FIRST CALIFORNIA MORTGAGE COMPANY   3   \$212,100     FIRST CITIZENS BANK & TRUST COMPANY OF SC   2   \$159,939     FIRST CITIZENS BANK NA   7   \$476,251     FIRST COMMUNITY CREDIT UNION   1   \$84,750     FIRST COMMUNITY MORTGAGE, INC   1   \$80,000     FIRST CONTINENTAL MORTGAGE COMPANY, LTD.   1   \$74,000     FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF   LAKEWOOD   8   \$403,374     LAKEWOOD   5   \$403,374     LAKEWOOD   6   \$403,374     FIRST INTERSTATE BANK   1   \$45,000     FIRST MERIT MORTGAGE CORPORATION   10   \$519,350     FIRST MERIT MORTGAGE COMPANY, LLC.   8   \$553,190     FIRST NATIONAL BANK FOX VALLEY   1   \$73,500     FIRST NATIONAL BANK FOX VALLEY   1   \$73,500     FIRST NATIONAL BANK OF TRENTON   1   \$58,875     FIRST PLACE BANK   15   \$899,433     FIRST STATE BANK MORTGAGE COMPANY, LLC   1   \$66,400     FIRST FICHINGLOGY FEDERAL CREDIT UNION   2   \$167,100     FIRST FICHIZENS BANK & TRUST COMPANY   1   \$82,000     FIRSTBANK PUERTO RICO   1   \$772,535     FORUM CREDIT UNION   2   \$135,109     FERMONT BANK   2   \$150,992     FULTON BANK, NATIONAL ASSOCIATION   4   \$250,500     GECU	FIDELITY BANK MORTGAGE	4	\$206,334
FIRST CITIZENS BANK & TRUST COMPANY OF SC   2   \$159,939     FIRST CITIZENS BANK NA   7   \$476,251     FIRST COMMUNITY CREDIT UNION   1   \$84,750     FIRST COMMUNITY MORTGAGE, INC   1   \$80,000     FIRST CONTINENTAL MORTGAGE COMPANY, LTD.   1   \$74,000     FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF   LAKEWOOD   1   \$45,000     FIRST INTERSTATE BANK   1   \$45,000     FIRST MERIT MORTGAGE CORPORATION   10   \$619,350     FIRST MERIT MORTGAGE CORPORATION   10   \$619,350     FIRST MORTGAGE COMPANY, L.L.C.   8   \$553,190     FIRST NATIONAL BANK FOX VALLEY   1   \$73,500     FIRST NATIONAL BANK OF TRENTON   1   \$58,875     FIRST PLACE BANK   15   \$899,433     FIRST STATE BANK MORTGAGE COMPANY, LLC   1   \$66,400     FIRST THEOHOLOGY FEDERAL CREDIT UNION   2   \$167,100     FIRST-CITIZENS BANK & TRUST COMPANY   1   \$82,000     FIRSTBANK PUERTO RICO   1   \$72,535     FORUM CREDIT UNION   2   \$135,109     FREMONT BANK   2   \$135,092     FREMONT BANK   \$10,000   \$10,000     FREMONT BANK   2   \$150,992     FULTON BANK, NATIONAL ASSOCIATION   4   \$250,500     GEGU   1   \$81,000     GESA CREDIT UNION   1   \$63,500     GEAT SOUTHERN SAVINGS BANK   2   \$164,700     GUARDIAN NORTGAGE COMPANY INC.   1   \$81,750     HARDONE CREDIT UNION   2   \$113,510     HEARTLAND BANK   2   \$164,700     GUARDIAN MORTGAGE COMPANY INC.   1   \$81,750     HEARTLAND BANK   3   \$214,700     LAND HOME FINANCIAL SERVICES, INC.   2   \$108,000     LAND HOME FINANCIAL SERVICES, INC.   2   \$108,000     LAND MAGNA BANK   2   \$144,792     HEART MORTGAGE COMPANY INC.   2   \$136,500     LAND MAGNA BANK   2   \$144,792     HEARTLAND BANK   3   \$214,792     LARD ROMER FINANCIAL SERVICES, INC.   2   \$136,500     LAND MAGNA BANK   2   \$144,792     HEARTLAND BANK	FIDELITY CO-OPERATIVE BANK	2	\$152,926
FIRST CITIZENS BANK NA	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$212,100
FIRST COMMUNITY CREDIT UNION	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$159,939
FIRST COMMUNITY MORTGAGE, INC	FIRST CITIZENS BANK NA	7	\$476,251
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	FIRST COMMUNITY CREDIT UNION	1	\$84,750
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	FIRST COMMUNITY MORTGAGE, INC	1	\$80,000
LAKEWOOD	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$74,000
LAKEWOOD	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	0	\$402.274
FIRST MERIT MORTGAGE CORPORATION   10   \$619,350	 LAKEWOOD	8	\$403,374
FIRST MORTGAGE COMPANY, L.L.C.	FIRST INTERSTATE BANK	1	\$45,000
FIRST NATIONAL BANK FOX VALLEY   1	FIRST MERIT MORTGAGE CORPORATION	10	\$619,350
FIRST NATIONAL BANK OF TRENTON	FIRST MORTGAGE COMPANY, L.L.C.	8	\$553,190
FIRST PLACE BANK	FIRST NATIONAL BANK FOX VALLEY	1	\$73,500
FIRST STATE BANK MORTGAGE COMPANY, LLC	FIRST NATIONAL BANK OF TRENTON	1	\$58,875
FIRST TECHNOLOGY FEDERAL CREDIT UNION         2         \$167,100           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$82,000           FIRSTBANK PUERTO RICO         1         \$72,535           FORUM CREDIT UNION         2         \$135,109           FREMONT BANK         2         \$150,992           FULTON BANK, NATIONAL ASSOCIATION         4         \$250,500           GECU         1         \$81,000           GESA CREDIT UNION         1         \$63,500           GREAT SOUTHERN SAVINGS BANK         1         \$64,800           GREAT WESTERN BANK         2         \$164,700           GUARDIAN CREDIT UNION         1         \$78,400           GUARDIAN MORTGAGE COMPANY INC.         1         \$81,750           HARBORONE CREDIT UNION         2         \$123,738           HEARTLAND BANK         3         \$214,700           HERGET BANK, NATIONAL ASSOCIATION         3         \$214,000           HOMEBANC N.A.         2         \$108,000           IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         5         \$358,789           INTERNATIONAL CITY MORTGAGE, INC.         2         \$155,125           LAKE FOREST BANK & TRUST         1         \$48,750           LAND /HOME FINANC	FIRST PLACE BANK	15	\$899,433
FIRST-CITIZENS BANK & TRUST COMPANY   1   \$82,000     FIRSTBANK PUERTO RICO   1   \$72,535     FORUM CREDIT UNION   2   \$135,109     FREMONT BANK   2   \$150,992     FULTON BANK, NATIONAL ASSOCIATION   4   \$250,500     GECU   1   \$81,000     GESA CREDIT UNION   1   \$63,500     GREAT SOUTHERN SAVINGS BANK   1   \$64,800     GREAT WESTERN BANK   2   \$164,700     GUARDIAN CREDIT UNION   1   \$78,400     GUARDIAN MORTGAGE COMPANY INC.   1   \$81,750     HARBORONE CREDIT UNION   2   \$123,738     HEARTLAND BANK   3   \$214,700     HERGET BANK, NATIONAL ASSOCIATION   3   \$210,800     HOMEBANC N.A.   2   \$108,000     IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION   5   \$358,789     INTERNATIONAL CITY MORTGAGE, INC.   2   \$155,125     LAKE FOREST BANK & TRUST   1   \$48,750     LAND /HOME FINANCIAL SERVICES, INC.   2   \$108,000     LANDMARK CREDIT UNION   4   \$232,900     LEADER MORTGAGE COMPANY INC.   2   \$136,500     MAGNA BANK   2   \$147,920	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,400
FIRSTBANK PUERTO RICO         1         \$72,535           FORUM CREDIT UNION         2         \$135,109           FREMONT BANK         2         \$150,992           FULTON BANK, NATIONAL ASSOCIATION         4         \$250,500           GECU         1         \$81,000           GESA CREDIT UNION         1         \$63,500           GREAT SOUTHERN SAVINGS BANK         1         \$64,800           GREAT WESTERN BANK         2         \$164,700           GUARDIAN CREDIT UNION         1         \$78,400           GUARDIAN MORTGAGE COMPANY INC.         1         \$81,750           HARBORONE CREDIT UNION         2         \$123,738           HEARTLAND BANK         3         \$214,700           HERGET BANK, NATIONAL ASSOCIATION         3         \$210,800           HOMEBANC N.A.         2         \$108,000           IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         5         \$358,789           INTERNATIONAL CITY MORTGAGE, INC.         2         \$155,125           LAKE FOREST BANK & TRUST         1         \$44,750           LAND /HOME FINANCIAL SERVICES, INC.         2         \$108,000           LANDMARK CREDIT UNION         4         \$232,900           LEADER MORTGAGE COMPANY INC. <td>FIRST TECHNOLOGY FEDERAL CREDIT UNION</td> <td>2</td> <td>\$167,100</td>	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$167,100
FORUM CREDIT UNION   2   \$135,109	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,000
FREMONT BANK         2         \$150,992           FULTON BANK, NATIONAL ASSOCIATION         4         \$250,500           GECU         1         \$81,000           GESA CREDIT UNION         1         \$63,500           GREAT SOUTHERN SAVINGS BANK         1         \$64,800           GREAT WESTERN BANK         2         \$164,700           GUARDIAN CREDIT UNION         1         \$78,400           GUARDIAN MORTGAGE COMPANY INC.         1         \$81,750           HARBORONE CREDIT UNION         2         \$123,738           HEARTLAND BANK         3         \$214,700           HERGET BANK, NATIONAL ASSOCIATION         3         \$210,800           HOMEBANC N.A.         2         \$108,000           IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         5         \$358,789           INTERNATIONAL CITY MORTGAGE, INC.         2         \$155,125           LAKE FOREST BANK & TRUST         1         \$48,750           LAND /HOME FINANCIAL SERVICES, INC.         2         \$108,000           LANDMARK CREDIT UNION         4         \$232,900           LEADER MORTGAGE COMPANY INC.         2         \$136,500           MAGNA BANK         2         \$147,920	FIRSTBANK PUERTO RICO	1	\$72,535
FULTON BANK, NATIONAL ASSOCIATION         4         \$250,500           GECU         1         \$81,000           GESA CREDIT UNION         1         \$63,500           GREAT SOUTHERN SAVINGS BANK         1         \$64,800           GREAT WESTERN BANK         2         \$164,700           GUARDIAN CREDIT UNION         1         \$78,400           GUARDIAN MORTGAGE COMPANY INC.         1         \$81,750           HARBORONE CREDIT UNION         2         \$123,738           HEARTLAND BANK         3         \$214,700           HERGET BANK, NATIONAL ASSOCIATION         3         \$210,800           HOMEBANC N.A.         2         \$108,000           IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         5         \$358,789           INTERNATIONAL CITY MORTGAGE, INC.         2         \$155,125           LAKE FOREST BANK & TRUST         1         \$48,750           LAND /HOME FINANCIAL SERVICES, INC.         2         \$108,000           LANDMARK CREDIT UNION         4         \$232,900           LEADER MORTGAGE COMPANY INC.         2         \$136,500           MAGNA BANK         2         \$147,920	FORUM CREDIT UNION	2	\$135,109
GECU         1         \$81,000           GESA CREDIT UNION         1         \$63,500           GREAT SOUTHERN SAVINGS BANK         1         \$64,800           GREAT WESTERN BANK         2         \$164,700           GUARDIAN CREDIT UNION         1         \$78,400           GUARDIAN MORTGAGE COMPANY INC.         1         \$81,750           HARBORONE CREDIT UNION         2         \$123,738           HEARTLAND BANK         3         \$214,700           HERGET BANK, NATIONAL ASSOCIATION         3         \$210,800           HOMEBANC N.A.         2         \$108,000           IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         5         \$358,789           INTERNATIONAL CITY MORTGAGE, INC.         2         \$155,125           LAKE FOREST BANK & TRUST         1         \$48,750           LAND /HOME FINANCIAL SERVICES, INC.         2         \$108,000           LANDMARK CREDIT UNION         4         \$232,900           LEADER MORTGAGE COMPANY INC.         2         \$136,500           MAGNA BANK         2         \$147,920	FREMONT BANK	2	\$150,992
GESA CREDIT UNION         1         \$63,500           GREAT SOUTHERN SAVINGS BANK         1         \$64,800           GREAT WESTERN BANK         2         \$164,700           GUARDIAN CREDIT UNION         1         \$78,400           GUARDIAN MORTGAGE COMPANY INC.         1         \$81,750           HARBORONE CREDIT UNION         2         \$123,738           HEARTLAND BANK         3         \$214,700           HERGET BANK, NATIONAL ASSOCIATION         3         \$210,800           HOMEBANC N.A.         2         \$108,000           IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         5         \$358,789           INTERNATIONAL CITY MORTGAGE, INC.         2         \$155,125           LAKE FOREST BANK & TRUST         1         \$48,750           LAND /HOME FINANCIAL SERVICES, INC.         2         \$108,000           LANDMARK CREDIT UNION         4         \$232,900           LEADER MORTGAGE COMPANY INC.         2         \$136,500           MAGNA BANK         2         \$147,920	FULTON BANK, NATIONAL ASSOCIATION	4	\$250,500
GREAT SOUTHERN SAVINGS BANK         1         \$64,800           GREAT WESTERN BANK         2         \$164,700           GUARDIAN CREDIT UNION         1         \$78,400           GUARDIAN MORTGAGE COMPANY INC.         1         \$81,750           HARBORONE CREDIT UNION         2         \$123,738           HEARTLAND BANK         3         \$214,700           HERGET BANK, NATIONAL ASSOCIATION         3         \$210,800           HOMEBANC N.A.         2         \$108,000           IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         5         \$358,789           INTERNATIONAL CITY MORTGAGE, INC.         2         \$155,125           LAKE FOREST BANK & TRUST         1         \$48,750           LAND /HOME FINANCIAL SERVICES, INC.         2         \$108,000           LANDMARK CREDIT UNION         4         \$232,900           LEADER MORTGAGE COMPANY INC.         2         \$136,500           MAGNA BANK         2         \$147,920	GECU	1	\$81,000
GREAT WESTERN BANK       2       \$164,700         GUARDIAN CREDIT UNION       1       \$78,400         GUARDIAN MORTGAGE COMPANY INC.       1       \$81,750         HARBORONE CREDIT UNION       2       \$123,738         HEARTLAND BANK       3       \$214,700         HERGET BANK, NATIONAL ASSOCIATION       3       \$210,800         HOMEBANC N.A.       2       \$108,000         IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION       5       \$358,789         INTERNATIONAL CITY MORTGAGE, INC.       2       \$155,125         LAKE FOREST BANK & TRUST       1       \$48,750         LAND /HOME FINANCIAL SERVICES, INC.       2       \$108,000         LANDMARK CREDIT UNION       4       \$232,900         LEADER MORTGAGE COMPANY INC.       2       \$136,500         MAGNA BANK       2       \$147,920	GESA CREDIT UNION	1	\$63,500
GUARDIAN CREDIT UNION       1       \$78,400         GUARDIAN MORTGAGE COMPANY INC.       1       \$81,750         HARBORONE CREDIT UNION       2       \$123,738         HEARTLAND BANK       3       \$214,700         HERGET BANK, NATIONAL ASSOCIATION       3       \$210,800         HOMEBANC N.A.       2       \$108,000         IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION       5       \$358,789         INTERNATIONAL CITY MORTGAGE, INC.       2       \$155,125         LAKE FOREST BANK & TRUST       1       \$48,750         LAND /HOME FINANCIAL SERVICES, INC.       2       \$108,000         LANDMARK CREDIT UNION       4       \$232,900         LEADER MORTGAGE COMPANY INC.       2       \$136,500         MAGNA BANK       2       \$147,920	GREAT SOUTHERN SAVINGS BANK	1	\$64,800
GUARDIAN MORTGAGE COMPANY INC.         1         \$81,750           HARBORONE CREDIT UNION         2         \$123,738           HEARTLAND BANK         3         \$214,700           HERGET BANK, NATIONAL ASSOCIATION         3         \$210,800           HOMEBANC N.A.         2         \$108,000           IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION         5         \$358,789           INTERNATIONAL CITY MORTGAGE, INC.         2         \$155,125           LAKE FOREST BANK & TRUST         1         \$48,750           LAND /HOME FINANCIAL SERVICES, INC.         2         \$108,000           LANDMARK CREDIT UNION         4         \$232,900           LEADER MORTGAGE COMPANY INC.         2         \$136,500           MAGNA BANK         2         \$147,920	GREAT WESTERN BANK	2	\$164,700
HARBORONE CREDIT UNION       2       \$123,738         HEARTLAND BANK       3       \$214,700         HERGET BANK, NATIONAL ASSOCIATION       3       \$210,800         HOMEBANC N.A.       2       \$108,000         IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION       5       \$358,789         INTERNATIONAL CITY MORTGAGE, INC.       2       \$155,125         LAKE FOREST BANK & TRUST       1       \$48,750         LAND /HOME FINANCIAL SERVICES, INC.       2       \$108,000         LANDMARK CREDIT UNION       4       \$232,900         LEADER MORTGAGE COMPANY INC.       2       \$136,500         MAGNA BANK       2       \$147,920	GUARDIAN CREDIT UNION	1	\$78,400
HEARTLAND BANK   3   \$214,700     HERGET BANK, NATIONAL ASSOCIATION   3   \$210,800     HOMEBANC N.A.   2   \$108,000     IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION   5   \$358,789     INTERNATIONAL CITY MORTGAGE, INC.   2   \$155,125     LAKE FOREST BANK & TRUST   1   \$48,750     LAND /HOME FINANCIAL SERVICES, INC.   2   \$108,000     LANDMARK CREDIT UNION   4   \$232,900     LEADER MORTGAGE COMPANY INC.   2   \$136,500     MAGNA BANK   2   \$147,920	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,750
HERGET BANK, NATIONAL ASSOCIATION   3 \$210,800     HOMEBANC N.A.   2 \$108,000     IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION   5 \$358,789     INTERNATIONAL CITY MORTGAGE, INC.   2 \$155,125     LAKE FOREST BANK & TRUST   1 \$48,750     LAND /HOME FINANCIAL SERVICES, INC.   2 \$108,000     LANDMARK CREDIT UNION   4 \$232,900     LEADER MORTGAGE COMPANY INC.   2 \$136,500     MAGNA BANK   2 \$147,920	HARBORONE CREDIT UNION	2	\$123,738
HOMEBANC N.A.   2 \$108,000	HEARTLAND BANK	3	\$214,700
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION       5       \$358,789         INTERNATIONAL CITY MORTGAGE, INC.       2       \$155,125         LAKE FOREST BANK & TRUST       1       \$48,750         LAND /HOME FINANCIAL SERVICES, INC.       2       \$108,000         LANDMARK CREDIT UNION       4       \$232,900         LEADER MORTGAGE COMPANY INC.       2       \$136,500         MAGNA BANK       2       \$147,920	HERGET BANK, NATIONAL ASSOCIATION	3	\$210,800
INTERNATIONAL CITY MORTGAGE, INC.       2       \$155,125         LAKE FOREST BANK & TRUST       1       \$48,750         LAND /HOME FINANCIAL SERVICES, INC.       2       \$108,000         LANDMARK CREDIT UNION       4       \$232,900         LEADER MORTGAGE COMPANY INC.       2       \$136,500         MAGNA BANK       2       \$147,920	HOMEBANC N.A.	2	\$108,000
LAKE FOREST BANK & TRUST       1       \$48,750         LAND /HOME FINANCIAL SERVICES, INC.       2       \$108,000         LANDMARK CREDIT UNION       4       \$232,900         LEADER MORTGAGE COMPANY INC.       2       \$136,500         MAGNA BANK       2       \$147,920	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$358,789
LAND /HOME FINANCIAL SERVICES, INC.       2       \$108,000         LANDMARK CREDIT UNION       4       \$232,900         LEADER MORTGAGE COMPANY INC.       2       \$136,500         MAGNA BANK       2       \$147,920	INTERNATIONAL CITY MORTGAGE, INC.	2	\$155,125
LANDMARK CREDIT UNION       4       \$232,900         LEADER MORTGAGE COMPANY INC.       2       \$136,500         MAGNA BANK       2       \$147,920	LAKE FOREST BANK & TRUST	1	\$48,750
LEADER MORTGAGE COMPANY INC. 2 \$136,500 MAGNA BANK 2 \$147,920	LAND /HOME FINANCIAL SERVICES, INC.	2	\$108,000
MAGNA BANK 2 \$147,920	LANDMARK CREDIT UNION	4	\$232,900
	LEADER MORTGAGE COMPANY INC.	2	\$136,500
MARQUETTE BANK 1 \$78,750	MAGNA BANK	2	\$147,920
	MARQUETTE BANK	1	\$78,750

MAX CREDIT UNION	1	\$57,000
MEMBER FIRST MORTGAGE, LLC	5	\$273,252
MEMBER HOME LOAN, L.L.C.	2	\$133,911
MERCANTILE BANK	1	\$68,894
MERIWEST MORTGAGE COMPANY, LLC	1	\$82,650
MID MINNESOTA FEDERAL CREDIT UNION	2	\$123,625
MIDWEST COMMUNITY BANK	1	\$63,750
MIDWESTONE BANK	1	\$77,600
MORTGAGE CENTER, LLC	7	\$413,750
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$76,300
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	ФО1 120
SOLUTIONS FINANCIAL	1	\$81,130
MOUNTAIN WEST FINANCIAL, INC.	1	\$80,000
NAPUS FEDERAL CREDIT UNION	1	\$57,590
NATIONAL BANK OF OHIO	1	\$63,903
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$309,981
NETWORK FUNDING, L.P.	1	\$71,000
NEW AMERICAN MORTGAGE, LLC	1	\$76,000
NORTHERN OHIO INVESTMENT COMPANY	3	\$155,608
NORTHWEST FEDERAL CREDIT UNION	1	\$46,861
NOTRE DAME FEDERAL CREDIT UNION	2	\$150,429
NUMERICA CREDIT UNION	1	\$57,750
OLD FORT BANKING COMPANY	1	\$66,600
ON Q FINANCIAL, INC.	2	\$129,278
ORNL FEDERAL CREDIT UNION	1	\$35,200
PACIFIC TRUST BANK, F.S.B.	2	\$145,000
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$125,500
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$264,663
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,860
PEOPLES NEIGHBORHOOD BANK	1	\$70,400
PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,775
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$84,000
PRAIRIE STATE BANK & TRUST	1	\$52,000
PRIMEWEST MORTGAGE CORPORATION	1	\$68,250
RABOBANK, N.A.	1	\$70,000
RAYMOND JAMES BANK, FSB	1	\$50,000
REAL ESTATE MORTGAGE NETWORK INC.	2	\$139,850
RENASANT BANK	1	\$82,500
ROBINS FINANCIAL CREDIT UNION	1	\$54,000
ROYAL CREDIT UNION	1	\$83,692
RPM MORTGAGE, INC.	2	\$160,000
S&T BANK	1	\$78,400
SALAL CREDIT UNION	1	\$75,000
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$333,100
SECURITY NATIONAL MORTGAGE	6	\$407,055

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$237,500
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$205,200
	SOUND COMMUNITY BANK	1	\$73,800
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$112,000
	ST. JAMES MORTGAGE CORPORATION	1	\$41,250
	ST. MARYS BANK	2	\$125,000
	STANDARD MORTGAGE CORPORATION	2	\$129,480
	STEARNS LENDING, INC.	2	\$137,100
	STERLING SAVINGS BANK	2	\$136,323
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,600
	SUMMIT FUNDING, INC.	1	\$75,700
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,381
	SWBC MORTGAGE	1	\$60,000
	TALMER BANK & TRUST	1	\$63,750
	THE BANK OF MAINE	1	\$80,000
	THE LENDING COMPANY, INC.	1	\$70,200
	THE MERCHANTS NATIONAL BANK	2	\$143,000
	THE MORTGAGE HOUSE, INC.	1	\$80,000
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$140,500
	THE TRUST BANK	1	\$53,350
	TINKER FEDERAL CREDIT UNION	1	\$55,000
	TOWER FEDERAL CREDIT UNION	2	\$106,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$139,076
	TOWNE MORTGAGE COMPANY	2	\$129,234
	TRAVIS CREDIT UNION	1	\$73,000
	UNION SAVINGS BANK	4	\$311,763
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$489,400
	UNIVERSITY BANK	1	\$75,000
	UNIVEST BANK AND TRUST CO.	1	\$50,000
	VANDYK MORTGAGE CORPORATION	1	\$55,000
	W.R. STARKEY MORTGAGE, LLP	3	\$228,800
	WASHINGTON TRUST BANK	1	\$54,400
	WATERSTONE MORTGAGE CORP.	4	\$252,370
	WEST GATE BANK	1	\$65,451
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$69,899
	Unavailable	174	\$11,894,891
Total		585	\$38,873,853
31417EDB4	ACADEMY MORTGAGE CORPORATION	1	\$330,400
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$243,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$653,849
	AMERISAVE MORTGAGE CORPORATION	1	\$253,000
	ARIZONA STATE CREDIT UNION	1	\$196,700
	BANNER BANK	1	\$276,175

BOEING EMPLOYEES CREDIT UNION	2	\$376,900
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$464,800
CAPE COD FIVE CENTS SAVINGS BANK	1	\$303,000
CASHCALL, INC.	4	\$939,200
CHERRY CREEK MORTGAGE COMPANY	3	\$872,000
COASTAL FEDERAL CREDIT UNION	1	\$227,312
COASTHILLS FEDERAL CREDIT UNION	2	\$499,200
COBALT MORTGAGE, INC.	2	\$512,600
COMMUNITY CREDIT UNION OF LYNN	1	\$272,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,935
ENVOY MORTGAGE, LTD.	1	\$256,500
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$291,900
FIDELITY BANK MORTGAGE	3	\$796,414
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$221,200
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$246,400
LAKEWOOD	1	\$246,400
FIRST HAWAIIAN BANK	1	\$307,199
FIRST PLACE BANK	2	\$379,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$391,532
FREMONT BANK	5	\$1,332,050
FULTON BANK, NATIONAL ASSOCIATION	1	\$186,900
GRANITE STATE CREDIT UNION	1	\$256,678
GREAT SOUTHERN SAVINGS BANK	1	\$178,800
GREATER NEVADA MORTGAGE SERVICES	1	\$193,100
HOME POINT FINANCIAL CORPORATION	1	\$187,700
KINECTA FEDERAL CREDIT UNION	1	\$367,000
LEADER BANK, N.A.	1	\$438,500
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$780,625
MAGNA BANK	2	\$467,200
MECHANICS SAVINGS BANK	1	\$229,500
MEMBER FIRST MORTGAGE, LLC	3	\$694,236
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,409
MERRIMACK MORTGAGE COMPANY, INC.	3	\$817,550
METRO CREDIT UNION	2	\$472,260
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	1	\$189,300
COMPANY	1	\$189,300
MLD MORTGAGE, INC.	1	\$203,000
MORTGAGE CENTER, LLC	1	\$180,000
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$221,500
NATIONAL COOPERATIVE BANK, N.A.	1	\$370,000
NETWORK FUNDING, L.P.	1	\$302,700
OLD SECOND NATIONAL BANK	1	\$199,000
ON Q FINANCIAL, INC.	2	\$501,400
OPES ADVISORS, INC	1	\$318,000
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,900

PINNACLE CAPITAL MORTGAGE CORPORATION

PATELCO CREDIT UNION

	PMAC LENDING SERVICES, INC.	1	\$401,000
	PROVIDENT CREDIT UNION	1	\$199,409
	RABOBANK, N.A.	1	\$345,512
	RESIDENTIAL HOME FUNDING CORP.	1	\$206,550
	ROCKLAND FEDERAL CREDIT UNION	1	\$245,200
	ROUNDBANK	1	\$333,000
	RPM MORTGAGE, INC.	1	\$217,000
	SAVINGS BANK OF DANBURY	2	\$523,773
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$250,000
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$236,000
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$303,990
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$211,000
	THE GOLDEN 1 CREDIT UNION	1	\$225,160
	THE LENDING COMPANY, INC.	3	\$748,225
	THE MORTGAGE HOUSE, INC.	1	\$288,000
	THIRD FEDERAL SAVINGS AND LOAN	1	\$278,270
	TOWER FEDERAL CREDIT UNION	3	\$688,100
	UNIVEST BANK AND TRUST CO.	1	\$267,500
	VALLEY NATIONAL BANK	2	\$469,000
	VANDYK MORTGAGE CORPORATION	1	\$267,700
	VILLAGE MORTGAGE COMPANY	1	\$224,225
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$236,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$267,100
	Unavailable	35	\$8,409,146
Total		143	\$36,093,891
31417EDC2	ACADEMY MORTGAGE CORPORATION	1	\$237,500
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,450,209
	ALLIED MORTGAGE GROUP, INC.	1	\$266,000
	AMEGY MORTGAGE	1	\$273,131
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$186,559
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$641,200
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,982
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,800
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	
	MORTGAGE	1	\$205,200
	ASSOCIATED BANK, NA	1	\$193,714
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,250
	BOEING EMPLOYEES CREDIT UNION	11	\$2,699,162
	BRAND MORTGAGE GROUP, LLC	2	\$561,605
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$373,350
	CASHCALL, INC.	11	\$3,943,900
	CASTLE & COOKE MORTGAGE, LLC	3	\$755,903
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1	\$293,500
6	\$1,476,766
2	\$552,200
1	\$242,388
1	\$180,500
4	\$1,257,810
7	\$1,930,376
4	\$1,021,309
2	\$666,120
3	\$000,120
2	\$572,653
3	\$752,400
9	\$2,408,167
3	\$876,145
1	\$200,066
2	\$536,418
1	\$345,050
1	\$375,250
1	\$237,500
2	\$413,250
1	\$204,820
1	\$331,786
1	\$251,750
1	\$195,500
1	\$196,000
1	\$190,000
1	\$201,615
1	\$280,000
1	\$209,341
3	\$693,413
1	\$313,500
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	SUN AMERICAN MORTGAGE COMPANY	1	\$265,600
	TOWER FEDERAL CREDIT UNION	3	\$812,020
	UMPQUA BANK	1	\$270,100
	UNION SAVINGS BANK	1	\$218,192
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,851,766
	UNIVEST BANK AND TRUST CO.	1	\$384,750
	VALLEY BANK AND TRUST COMPANY	1	\$206,150
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$472,469
	W.R. STARKEY MORTGAGE, LLP	1	\$406,342
	WALLICK AND VOLK INC.	1	\$189,905
	WATERSTONE MORTGAGE CORP.	3	\$921,803
	WESTSTAR MORTGAGE CORPORATION	1	\$232,750
	Unavailable	94	\$24,951,582
Total		264	\$71,490,556
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31417EDD0	ALASKA USA FEDERAL CREDIT UNION	1	\$323,522
	ALLIED MORTGAGE GROUP, INC.	1	\$271,800
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,052
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,971
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$395,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK		
	MORTGAGE	1	\$162,600
	ASSOCIATED BANK, NA	2	\$652,316
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,400
	BANCORPSOUTH BANK	1	\$220,400
	BANNER BANK	1	\$371,750
	BOEING EMPLOYEES CREDIT UNION	9	\$2,308,100
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,965,707
	CASHCALL, INC.	6	\$1,407,200
	CHERRY CREEK MORTGAGE COMPANY	2	\$663,700
	COBALT MORTGAGE, INC.	1	\$264,500
	COMMUNITYONE BANK, N.A.	1	\$247,000
	CORNERSTONE MORTGAGE INC.	1	\$153,000
	CROSSCOUNTRY MORTGAGE, INC	2	\$510,700
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$980,735
	DUBUQUE BANK AND TRUST COMPANY	1	\$218,900
	ENT FEDERAL CREDIT UNION	1	\$217,410
	ENVOY MORTGAGE, LTD.	1	\$351,000
	FBC MORTGAGE LLC	1	\$189,800
	FIDELITY BANK MORTGAGE	1	\$270,000
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$253,950
	FIRST CHOICE BANK	1	\$315,067
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,000
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$276,441
	FREMONT BANK	1	\$319,000

GUARDIAN MORTGAGE COMPANY INC.	1	\$173,200
HOMEBANC N.A.	1	\$249,636
LEADER ONE FINANCIAL CORPORATION	2	\$477,500
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$200,200
MEMBER FIRST MORTGAGE, LLC	1	\$276,559
MERRIMACK MORTGAGE COMPANY, INC.	4	\$1,155,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$306,871
MORTGAGE CENTER, LLC	1	\$178,500
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	2	\$635,400
SOLUTIONS FINANCIAL		
MOUNTAIN AMERICA CREDIT UNION	1	\$151,250
MYCUMORTGAGE, LLC	2	\$576,610
NATIONAL BANK OF KANSAS CITY	1	\$150,713
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$219,000
NEW AMERICAN MORTGAGE, LLC	1	\$215,000
NORTH VALLEY BANK	1	\$323,100
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,250
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$921,846
PEOPLES BANK	1	\$205,405
PHILADELPHIA FEDERAL CREDIT UNION	1	\$238,441
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,007,800
RANDOLPH SAVINGS BANK	1	\$194,000
REAL ESTATE MORTGAGE NETWORK INC.	1	\$157,000
RESIDENTIAL HOME FUNDING CORP.	2	\$642,950
ROCKLAND FEDERAL CREDIT UNION	1	\$378,900
RPM MORTGAGE, INC.	1	\$272,500
SECURITY NATIONAL MORTGAGE	1	\$200,800
SECURITY ONE LENDING	1	\$296,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,428,945
ST. JAMES MORTGAGE CORPORATION	2	\$393,800
STERLING SAVINGS BANK	1	\$255,508
THE LENDING COMPANY, INC.	2	\$412,700
TOWER FEDERAL CREDIT UNION	2	\$589,600
TRAVIS CREDIT UNION	2	\$480,370
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$384,575
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$762,150
UNIVEST BANK AND TRUST CO.	1	\$286,000
VALLEY NATIONAL BANK	1	\$250,000
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000
WATERSTONE MORTGAGE CORP.	2	\$352,042
WELLS FARGO BANK, N.A.	1	\$162,074
WESCOM CENTRAL CREDIT UNION	1	\$298,000
WESTERN BANCORP	1	\$226,000
WORTHINGTON FEDERAL BANK, FSB	1	\$239,000
Unavailable	69	\$17,014,533

Total		193	\$47,798,756
31417EDE8	ACADEMY MORTGAGE CORPORATION	1	\$200,000
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,000
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,155,006
	CROSSCOUNTRY MORTGAGE, INC	1	\$247,977
	ENVOY MORTGAGE, LTD.	1	\$391,500
	FAIRWINDS CREDIT UNION	1	\$315,250
	FIRSTBANK PUERTO RICO	1	\$210,875
	HOME FINANCING CENTER INC.	3	\$627,016
	HOMEBANC N.A.	1	\$325,000
	STANDARD PACIFIC MORTGAGE, INC.	1	\$246,361
	TOWER FEDERAL CREDIT UNION	1	\$255,000
	TOWNE MORTGAGE COMPANY	1	\$365,625
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,044,826
	VANDYK MORTGAGE CORPORATION	1	\$191,542
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$306,000
	WATERSTONE MORTGAGE CORP.	1	\$292,500
	Unavailable	11	\$2,765,603
Total		45	\$11,196,083
31417EDF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$188,600
	3RD FED BANK	1	\$262,500
	AFFILIATED BANK	1	\$221,103
	AKT AMERICAN CAPITAL, INC.	2	\$667,500
	ALASKA USA FEDERAL CREDIT UNION	2	\$605,000
	AMEGY MORTGAGE	2	\$484,924
	AMERICAN SAVINGS BANK, F.S.B.	1	\$298,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,250
	ANCHORBANK FSB	1	\$191,200
	ARIZONA STATE CREDIT UNION	1	\$197,200
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,000
	BANK OF HAWAII	4	\$1,029,200
	BANK OF NEW ORLEANS	1	\$200,000
	BANNER BANK	1	\$302,000
	BOEING EMPLOYEES CREDIT UNION	2	\$598,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,700,000
	CARNEGIE MORTGAGE, LLC	1	\$176,000
	CASHCALL, INC.	25	\$7,650,407
	CENTRAL BANK	1	\$235,891
	CHERRY CREEK MORTGAGE COMPANY	4	\$987,675
	COBALT MORTGAGE, INC.	5	\$1,643,750
	COMMUNITY CREDIT UNION OF LYNN	1	\$186,000
	COMMUNITY WEST BANK, NA	1	\$216,687
	CUSO MORTGAGE, INC.	1	\$202,000

DELMAR FINANCIAL COMPANY	1	\$268,200
DHI MORTGAGE COMPANY, LTD.	3	\$573,995
DUBUQUE BANK AND TRUST COMPANY	2	\$671,200
EAST BOSTON SAVINGS BANK	1	\$209,000
ELEVATIONS CU	1	\$322,500
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$300,000
FIDELITY BANK MORTGAGE	2	\$479,500
FINANCIAL PARTNERS CREDIT UNION	1	\$368,000
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$915,100
FIRST CITIZENS BANK NA	1	\$247,500
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,750
FIRST NATIONAL BANK ALASKA	1	\$207,076
FIRST PLACE BANK	2	\$417,500
FIRST REPUBLIC BANK	5	\$2,433,250
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000
FREMONT BANK	23	\$5,827,794
FULTON BANK, NATIONAL ASSOCIATION	1	\$236,800
GEO-CORP, INC.	1	\$273,600
GMFS, LLC	2	\$435,750
GUARANTEED RATE, INC.	1	\$351,750
J.G. WENTWORTH HOME LENDING, LLC	1	\$248,000
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,119,750
LEADER BANK, N.A.	5	\$1,445,309
LEADER MORTGAGE COMPANY INC.	2	\$706,500
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$384,500
MIDWEST COMMUNITY BANK	1	\$277,500
MISSION FEDERAL CREDIT UNION	3	\$682,500
NEW AMERICAN MORTGAGE, LLC	2	\$410,000
OPES ADVISORS, INC	6	\$1,582,250
ORANGE COUNTY'S CREDIT UNION	1	\$187,500
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$229,395
PATELCO CREDIT UNION	1	\$287,500
PEOPLES BANK	1	\$225,000
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,078,875
PROVIDENT CREDIT UNION	2	\$827,000
RABOBANK, N.A.	2	\$534,000
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,014,766
REDWOOD CAPITAL BANK	1	\$186,500
RIGHT START MORTGAGE, INC.	2	\$657,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$615,750
RPM MORTGAGE, INC.	15	\$5,143,375
SECURITY NATIONAL MORTGAGE	1	\$249,750
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,333,250
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$476,750
ST. JAMES MORTGAGE CORPORATION	1	\$185,000

	STEARNS LENDING, INC.	1	\$223,600
	STERLING SAVINGS BANK	2	\$520,290
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$1,458,500
	SUMMIT FUNDING, INC.	3	\$606,250
	SUN WEST MORTGAGE COMPANY INC.	1	\$580,587
	SWBC MORTGAGE	1	\$383,500
	THE MORTGAGE HOUSE, INC.	1	\$228,750
	UMPQUA BANK	2	\$353,900
	UNITUS COMMUNITY CREDIT UNION	1	\$231,865
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,700
	VANDYK MORTGAGE CORPORATION	2	\$516,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,056,000
	WALLICK AND VOLK INC.	1	\$312,000
	WATERSTONE MORTGAGE CORP.	1	\$215,000
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$501,220
	WINTER HILL BANK, FSB	1	\$178,000
	Unavailable	135	\$37,630,694
Total		358	\$100,564,733
31417EDG3	AKT AMERICAN CAPITAL, INC.	1	\$417,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,379
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,438,150
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$231,000
	BANK OF HAWAII	3	\$1,137,475
	BANK OF NEW ORLEANS	1	\$183,750
	BAY-VALLEY MORTGAGE GROUP	6	\$2,365,500
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,362
	BROADVIEW MORTGAGE CORPORATION	1	\$282,500
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$962,380
	CARNEGIE MORTGAGE, LLC	1	\$175,125
	CASHCALL, INC.	30	\$8,735,331
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,129,000
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$185,000
	COBALT MORTGAGE, INC.	6	\$1,528,371
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,000
	CUSO MORTGAGE, INC.	1	\$242,282
	DUBUQUE BANK AND TRUST COMPANY	1	\$477,000
	ELEVATIONS CU	1	\$252,300
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$240,000
	FIDELITY BANK MORTGAGE	2	\$416,000
	FINANCIAL PARTNERS CREDIT UNION	1	\$217,500
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$910,200
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,200
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$371,000

FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,250
FIRST MORTGAGE CORPORATION	1	\$240,450
FIRST REPUBLIC BANK	3	\$949,513
FIRSTRUST SAVINGS BANK	1	\$197,250
FREMONT BANK	23	\$6,494,539
GEO-CORP, INC.	1	\$183,750
GUARANTEED RATE, INC.	1	\$265,265
HERGET BANK, NATIONAL ASSOCIATION	1	\$240,000
J.G. WENTWORTH HOME LENDING, LLC	1	\$178,500
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,658,200
LEADER BANK, N.A.	4	\$1,458,250
LEADER MORTGAGE COMPANY INC.	1	\$260,000
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,000
MID AMERICA MORTGAGE, INC.	1	\$347,850
MIDWEST COMMUNITY BANK	1	\$251,870
MISSION FEDERAL CREDIT UNION	3	\$593,900
MLD MORTGAGE, INC.	1	\$280,000
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,600
MOUNTAIN WEST FINANCIAL, INC.	1	\$328,000
NATIONAL BANK OF KANSAS CITY	1	\$360,000
OLD SECOND NATIONAL BANK	1	\$198,500
ON Q FINANCIAL, INC.	1	\$187,350
OPES ADVISORS, INC	5	\$1,858,700
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$452,300
PATELCO CREDIT UNION	3	\$651,741
PEOPLES BANK	1	\$199,875
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,326,433
PLATINUM HOME MORTGAGE	2	\$410,000
PROVIDENT CREDIT UNION	1	\$382,500
RABOBANK, N.A.	1	\$568,300
RANDOLPH SAVINGS BANK	1	\$191,250
RANLIFE, INC.	1	\$238,575
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000
ROCKLAND TRUST COMPANY	3	\$801,250
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$649,500
RPM MORTGAGE, INC.	15	\$4,257,950
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,063,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000
STANDARD PACIFIC MORTGAGE, INC.	1	\$334,550
STEARNS LENDING, INC.	2	\$431,000
STERLING SAVINGS BANK	1	\$181,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$290,000
SUMMIT FUNDING, INC.	4	\$891,125
THE MORTGAGE HOUSE, INC.	1	\$402,200
TRAVIS CREDIT UNION	1	\$282,500

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	UMPQUA BANK	1	\$250,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,644,750
	WAKEFIELD CO-OPERATIVE BANK	1	\$211,500
	WATERSTONE MORTGAGE CORP.	1	\$297,000
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$448,750
	WINTER HILL BANK, FSB	1	\$345,000
	Unavailable	131	\$41,558,851
Total		336	\$100,706,448
31417EDH1	ACADEMY MORTGAGE CORPORATION	1	\$196,000
	AKT AMERICAN CAPITAL, INC.	2	\$691,250
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$309,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,819
	AMERICAN SAVINGS BANK, F.S.B.	1	\$412,000
	ASSOCIATED BANK, NA	1	\$446,000
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,151
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$287,000
	BANK OF HAWAII	2	\$941,000
	BANK OF NEW ORLEANS	1	\$417,000
	BAXTER CREDIT UNION	1	\$187,000
	BAY-VALLEY MORTGAGE GROUP	11	\$3,594,500
	BOEING EMPLOYEES CREDIT UNION	1	\$289,900
	BROADVIEW MORTGAGE CORPORATION	1	\$196,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,800,420
	CAMBRIDGE SAVINGS BANK	1	\$393,000
	CARNEGIE MORTGAGE, LLC	1	\$220,000
	CASHCALL, INC.	18	\$5,196,000
	CASTLE & COOKE MORTGAGE, LLC	1	\$262,500
	COBALT MORTGAGE, INC.	7	\$2,384,362
	COMMUNITY CREDIT UNION OF LYNN	2	\$366,000
	CONTINENTAL HOME LOANS INC.	1	\$202,000
	DUBUQUE BANK AND TRUST COMPANY	2	\$601,109
	ELEVATIONS CU	1	\$375,000
	ENVOY MORTGAGE, LTD.	1	\$314,000
	FIDELITY BANK MORTGAGE	2	\$612,000
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,800
	FIRST CHOICE BANK	1	\$390,000
	FIRST PLACE BANK	1	\$254,000
	FIRST REPUBLIC BANK	2	\$833,377
	FREMONT BANK	13	\$3,264,717
	GEO-CORP, INC.	1	\$391,875
	GMFS, LLC	1	\$225,000
	HONOLULU HOMELOANS, INC.	1	\$345,000
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$514,500
	J.G. WENTWORTH HOME LENDING, LLC	1	\$336,000

\$1,308,700

\$511,000

\$275,000

\$304,600

\$175,000

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LAND /HOME FINANCIAL SERVICES, INC.

LENOX FINANCIAL MORTGAGE CORPORATION

MASON-MCDUFFIE MORTGAGE CORPORATION

LEADER MORTGAGE COMPANY INC.

LEADER BANK, N.A.

MIDWEST COMMUNITY BANK  MISSION FEDERAL CREDIT UNION  MOUNTAIN WEST FINANCIAL, INC.  NATIONAL BANK OF KANSAS CITY  NEWTOWN SAVINGS BANK  ON Q FINANCIAL, INC.  OPES ADVISORS, INC	1 1 1 1 1 4	\$419,880 \$209,142
MOUNTAIN WEST FINANCIAL, INC. NATIONAL BANK OF KANSAS CITY NEWTOWN SAVINGS BANK ON Q FINANCIAL, INC. OPES ADVISORS, INC	1 1 1 1 4	\$209,142
NATIONAL BANK OF KANSAS CITY NEWTOWN SAVINGS BANK ON Q FINANCIAL, INC. OPES ADVISORS, INC	1 1 1 4	\$419,880 \$209,142 \$187,000
NEWTOWN SAVINGS BANK ON Q FINANCIAL, INC. OPES ADVISORS, INC	1 1 4	
ON Q FINANCIAL, INC. OPES ADVISORS, INC	1 4	\$187,000
OPES ADVISORS, INC	4	
		\$1,504,500
	3	\$1,000,700
PEOPLES BANK	1	\$215,700
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$851,000
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000
PLATINUM HOME MORTGAGE	1	\$209,450
PMAC LENDING SERVICES, INC.	1	\$181,500
PROVIDENT CREDIT UNION	1	\$198,000
RABOBANK, N.A.	1	\$420,000
REDWOOD CREDIT UNION	2	\$537,300
RIGHT START MORTGAGE, INC.	1	\$345,000
RPM MORTGAGE, INC.	12	\$4,013,300
SAFE CREDIT UNION	1	\$291,750
	1	\$300,000
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,461,550
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$989,000
SUMMIT FUNDING, INC.	1	\$175,200
THE CALIFORNIA CREDIT UNION	1	\$217,000
THE LENDING COMPANY, INC.		\$240,000
·	5	\$1,455,200
VANDYK MORTGAGE CORPORATION		\$214,240
W.J. BRADLEY MORTGAGE CAPITAL, LLC		\$375,000
		\$207,500
	2	\$479,043
		\$26,680,710
Onavanaoic		\$75,217,249
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ACADEMY MORTGAGE CORPORATION	1	\$417,000
AKT AMERICAN CAPITAL, INC.		\$373,750
ALASKA USA FEDERAL CREDIT UNION	2	\$496,000
AMERICAN PORTFOLIO MORTGAGE CORP.		\$246,600
AMERICAN SAVINGS BANK, F.S.B.		\$195,000
· · · · · · · · · · · · · · · · · · ·		\$300,000
		\$213,435
·		\$228,750
	PLATINUM HOME MORTGAGE  PMAC LENDING SERVICES, INC.  PROVIDENT CREDIT UNION  RABOBANK, N.A.  REDWOOD CREDIT UNION  RIGHT START MORTGAGE, INC.  RPM MORTGAGE, INC.  SAFE CREDIT UNION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOUTH PACIFIC FINANCIAL CORPORATION  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUMMIT FUNDING, INC.  THE CALIFORNIA CREDIT UNION  THE LENDING COMPANY, INC.  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VANDYK MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WATERSTONE MORTGAGE CORP.  WHATCOM EDUCATIONAL CREDIT UNION  Unavailable  ACADEMY MORTGAGE CORPORATION  AKT AMERICAN CAPITAL, INC.  ALASKA USA FEDERAL CREDIT UNION  AMERICAN PORTFOLIO MORTGAGE CORP.	PLATINUM HOME MORTGAGE  PMAC LENDING SERVICES, INC.  PROVIDENT CREDIT UNION  RABOBANK, N.A.  REDWOOD CREDIT UNION  RIGHT START MORTGAGE, INC.  RPM MORTGAGE, INC.  SAFE CREDIT UNION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOUTH PACIFIC FINANCIAL CORPORATION  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUMMIT FUNDING, INC.  THE CALIFORNIA CREDIT UNION  THE LENDING COMPANY, INC.  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  VANDYK MORTGAGE CORPORATION  UJ. BRADLEY MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CORPORATION  W.J. BRADLEY MORTGAGE CORPORATION  UNATERSTONE MORTGAGE CORP.  1  WHATCOM EDUCATIONAL CREDIT UNION  2  Unavailable  92  ACADEMY MORTGAGE CORPORATION  1  AKT AMERICAN CAPITAL, INC.  ALASKA USA FEDERAL CREDIT UNION  2  AMERICAN PORTFOLIO MORTGAGE CORP.  1  AMERICAN SAVINGS BANK, F.S.B.  1  AMERICASH  ASSOCIATED BANK, NA

AURORA FINANCIAL GROUP INC.	1	\$195,000
BANK OF HAWAII	2	\$761,200
BANNER BANK	1	\$290,000
BAY-VALLEY MORTGAGE GROUP	6	\$1,778,200
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$897,750
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$356,250
CARNEGIE MORTGAGE, LLC	1	\$176,250
CASHCALL, INC.	21	\$6,597,500
CHERRY CREEK MORTGAGE COMPANY	5	\$1,362,350
COBALT MORTGAGE, INC.	5	\$1,673,125
CUSO MORTGAGE, INC.	1	\$403,000
DUBUQUE BANK AND TRUST COMPANY	1	\$225,000
ELEVATIONS CU	2	\$497,500
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$479,000
FIDELITY BANK MORTGAGE	1	\$187,298
FINANCIAL PARTNERS CREDIT UNION	1	\$231,000
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$605,025
FIRST CHOICE BANK	1	\$390,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$260,000
LAKEWOOD	1	\$260,000
FIRST FEDERAL SAVINGS BANK	1	\$225,254
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$502,500
FIRST MORTGAGE CORPORATION	3	\$708,976
FIRST REPUBLIC BANK	1	\$309,105
FREMONT BANK	9	\$2,508,289
GEO-CORP, INC.	1	\$278,390
GUARANTEED RATE, INC.	1	\$312,000
GUARDIAN MORTGAGE COMPANY INC.	1	\$201,700
INTERNATIONAL CITY MORTGAGE, INC.	3	\$930,706
INVESTORS BANK	2	\$838,850
J.G. WENTWORTH HOME LENDING, LLC	1	\$202,425
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,162,500
LEADER BANK, N.A.	2	\$533,500
LEADER MORTGAGE COMPANY INC.	2	\$537,000
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,389,300
MERRIMACK MORTGAGE COMPANY, INC.	1	\$221,250
MI FINANCIAL CORPORATION	1	\$204,450
MISSION FEDERAL CREDIT UNION	1	\$193,800
MOUNTAIN WEST FINANCIAL, INC.	1	\$242,506
NEW AMERICAN MORTGAGE, LLC	1	\$256,871
ON Q FINANCIAL, INC.	1	\$202,000
OPES ADVISORS, INC	4	\$1,241,800
PACIFIC TRUST BANK, F.S.B.	1	\$243,750
PATELCO CREDIT UNION	2	\$577,619
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,501,250

PINNACLE MORTGAGE GROUP, INC.

PROVIDENT CREDIT UNION

RABOBANK, N.A.

	RADODANK, N.A.	1	\$250,000
	REDWOOD CREDIT UNION	1	\$194,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$370,900
	RPM MORTGAGE, INC.	7	\$2,204,617
	SEATTLE BANK	1	\$244,300
	SECURITY NATIONAL MORTGAGE	1	\$178,200
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$181,000
	SIUSLAW BANK	1	\$206,250
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$304,500
	STERLING SAVINGS BANK	1	\$415,346
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,257,364
	SUMMIT FUNDING, INC.	3	\$667,899
	THE CALIFORNIA CREDIT UNION	1	\$262,500
	THE LENDING COMPANY, INC.	1	\$198,300
	THE MORTGAGE HOUSE, INC.	2	\$514,000
	UMPQUA BANK	1	\$305,136
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$942,442
	VANDYK MORTGAGE CORPORATION	1	\$417,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$852,000
	W.R. STARKEY MORTGAGE, LLP	1	\$204,000
	WESTERN BANCORP	1	\$199,212
	WESTSTAR MORTGAGE CORPORATION	1	\$189,600
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$471,587
	WHATCOM EDUCATIONAL CREDIT UNION Unavailable	94	\$471,587 \$27,771,469
Total			
Total		94	\$27,771,469
Total 31417EDK4		94	\$27,771,469
	Unavailable	94	\$27,771,469 <b>\$75,253,151</b>
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	94 <b>260</b>	\$27,771,469 <b>\$75,253,151</b> \$259,200
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACADEMY MORTGAGE CORPORATION	94 260 1 5	\$27,771,469 <b>\$75,253,151</b> \$259,200 \$1,294,955
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ACADEMY MORTGAGE CORPORATION  ADVISORS MORTGAGE GROUP, L.L.C.	94 260 1 5 2	\$27,771,469 <b>\$75,253,151</b> \$259,200 \$1,294,955 \$620,000 \$1,368,691
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA FEDERAL CREDIT UNION	94 260 1 5 2 4	\$27,771,469 \$75,253,151 \$259,200 \$1,294,955 \$620,000 \$1,368,691 \$671,800
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC.	94 260 1 5 2 4	\$27,771,469 <b>\$75,253,151</b> \$259,200 \$1,294,955 \$620,000 \$1,368,691 \$671,800 \$349,872
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMEGY MORTGAGE	94 260 1 5 2 4	\$27,771,469 \$75,253,151 \$259,200 \$1,294,955 \$620,000 \$1,368,691 \$671,800 \$349,872 \$208,000
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	94 260 1 5 2 4	\$27,771,469 \$75,253,151 \$259,200 \$1,294,955 \$620,000 \$1,368,691 \$671,800 \$349,872 \$208,000 \$241,000
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC.	94 260 1 5 2 4 3 1 1	\$27,771,469 \$75,253,151 \$259,200 \$1,294,955 \$620,000 \$1,368,691 \$671,800 \$349,872 \$208,000 \$241,000 \$821,371
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP.	94 260 1 5 2 4 3 1 1 1 2 2	\$27,771,469 \$75,253,151 \$259,200 \$1,294,955 \$620,000 \$1,368,691 \$671,800 \$349,872 \$208,000 \$241,000 \$821,371 \$617,300
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN PACIFIC MORTGAGE CORPORATION	94 260 1 5 2 4 3 1 1 1 2	\$27,771,469 \$75,253,151 \$259,200 \$1,294,955 \$620,000 \$1,368,691 \$671,800 \$349,872 \$208,000 \$241,000 \$821,371 \$617,300 \$565,000
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ACADEMY MORTGAGE CORPORATION  ADVISORS MORTGAGE GROUP, L.L.C.  ALASKA USA FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.	94 260 1 5 2 4 3 1 1 1 2 2 2	\$27,771,469 \$75,253,151 \$259,200 \$1,294,955 \$620,000 \$1,368,691 \$671,800 \$349,872 \$208,000 \$241,000 \$821,371 \$617,300 \$565,000 \$604,210
	Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACADEMY MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN SAVINGS BANK, F.S.B.	94 260 1 5 2 4 3 1 1 1 2 2 2 2 1	\$27,771,469 \$75,253,151 \$259,200 \$1,294,955 \$620,000 \$1,368,691 \$671,800 \$349,872 \$208,000 \$241,000 \$821,371 \$617,300 \$565,000 \$604,210 \$339,200
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ACADEMY MORTGAGE CORPORATION  ADVISORS MORTGAGE GROUP, L.L.C.  ALASKA USA FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION	94 260 1 5 2 4 3 1 1 1 2 2 2	\$27,771,469 \$75,253,151 \$259,200 \$1,294,955 \$620,000 \$1,368,691 \$671,800 \$349,872 \$208,000 \$241,000 \$821,371 \$617,300 \$565,000 \$604,210 \$339,200
	Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ACADEMY MORTGAGE CORPORATION  ADVISORS MORTGAGE GROUP, L.L.C.  ALASKA USA FEDERAL CREDIT UNION  ALLIED MORTGAGE GROUP, INC.  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST CO., INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	94 260 1 5 2 4 3 1 1 1 2 2 2 2 1	\$27,771,469 <b>\$75,253,151</b> \$259,200 \$1,294,955 \$620,000

\$393,750

\$696,000

\$250,000

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BANCORPSOUTH BANK	S	\$2,547,900
BANK OF HAWAII	2	\$685,000
BANK OF WASHINGTON	1	\$180,810
BANKFINANCIAL FSB	1	\$300,000
BANNER BANK	1	\$310,000
BAXTER CREDIT UNION	4	\$1,080,520
BAY-VALLEY MORTGAGE GROUP	3	\$763,800
BELLCO CREDIT UNION	1	\$268,200
BOEING EMPLOYEES CREDIT UNION	4	\$879,900
BRAND MORTGAGE GROUP, LLC	1	\$206,244
BROKER SOLUTIONS, INC. DBA NEW A	AMERICAN FUNDING 10	\$2,587,765
CASHCALL, INC.	g	\$3,622,900
CASTLE & COOKE MORTGAGE, LLC	1	\$204,250
CENTRAL MORTGAGE COMPANY	2	\$718,100
CHERRY CREEK MORTGAGE COMPAN	Y 2	\$499,300
CITIZENS FIRST WHOLESALE MORTGA	AGE 1	\$296,389
COASTAL FEDERAL CREDIT UNION	1	\$323,000
COBALT MORTGAGE, INC.	10	\$3,188,617
COLUMBIA CREDIT UNION	1	\$248,000
COMMUNITY MORTGAGE FUNDING, L	LC 1	\$288,150
CONTINENTAL HOME LOANS INC.	1	\$176,000
CROSSCOUNTRY MORTGAGE, INC	1	\$221,750
DEAN COOPERATIVE BANK	1	\$180,000
DESERT SCHOOLS FEDERAL CREDIT U	UNION 2	\$436,177
DHI MORTGAGE COMPANY, LTD.	2	\$602,998
DUBUQUE BANK AND TRUST COMPAN	NY 7	\$2,358,000
DURANT BANK AND TRUST COMPANY	7 2	\$549,472
ENT FEDERAL CREDIT UNION	1	\$175,750
ENVOY MORTGAGE, LTD.	3	\$723,750
EXCEL MORTGAGE SERVICING, INC. D	DBA IMPAC MORTGAGE 2	\$809,600
FARMINGTON BANK	1	\$247,000
FBC MORTGAGE LLC	2	\$411,863
FIDELITY BANK MORTGAGE	3	\$1,038,351
FIRST CALIFORNIA MORTGAGE COMP	ANY 5	\$1,377,900
FIRST CITIZENS BANK & TRUST COMP	ANY OF SC	\$1,136,141
FIRST CITIZENS BANK NA	1	\$208,000
FIRST COMMUNITY MORTGAGE, INC	1	\$259,580
FIRST CONTINENTAL MORTGAGE COM	MPANY, LTD.	\$544,043
FIRST HAWAIIAN BANK	2	\$637,000
FIRST INTERSTATE BANK	1	\$252,700
FIRST MORTGAGE COMPANY, L.L.C.	3	\$777,176
FIRST NATIONAL BANK OF GILLETTE	2	\$708,500
FIRST PLACE BANK	1	\$273,600
FIRST-CITIZENS BANK & TRUST COME	PANY 2	\$474,500
FREMONT BANK	6	\$2,156,466

FULTON BANK, NATIONAL ASSOCIATION	4	\$1,221,972
GMFS, LLC	1	\$187,250
GRANITE STATE CREDIT UNION	2	\$368,200
GREAT WESTERN BANK	2	\$467,500
GUARDIAN CREDIT UNION	1	\$269,900
GUILD MORTGAGE COMPANY	4	\$1,002,715
HEARTLAND BANK	1	\$362,900
HOME FEDERAL BANK	1	\$242,634
HOME FINANCING CENTER INC.	1	\$248,580
HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,702
ICON CREDIT UNION	1	\$176,000
J.G. WENTWORTH HOME LENDING, LLC	3	\$759,372
KINECTA FEDERAL CREDIT UNION	5	\$1,501,200
LAKE MORTGAGE COMPANY INC.	1	\$247,000
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,222,800
LEADER BANK, N.A.	1	\$175,000
LIFESTORE BANK	1	\$193,000
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$539,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,740
MI FINANCIAL CORPORATION	1	\$330,800
MID AMERICA MORTGAGE, INC.	3	\$859,950
MID MINNESOTA FEDERAL CREDIT UNION	1	\$210,000
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	
SOLUTIONS FINANCIAL	1	\$200,000
MYCUMORTGAGE, LLC	1	\$190,924
NATIONAL BANK OF KANSAS CITY	1	\$280,000
NATIONAL BANK OF OHIO	1	\$212,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$270,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$194,000
NETWORK FUNDING, L.P.	4	\$1,250,40
NEW AMERICAN MORTGAGE, LLC	1	\$220,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$410,000
OLD SECOND NATIONAL BANK	1	\$398,00
ON Q FINANCIAL, INC.	1	\$395,000
OPES ADVISORS, INC	3	\$1,338,000
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,099,200
PATELCO CREDIT UNION	2	\$547,694
PAWTUCKET CREDIT UNION	1	\$243,000
PEOPLES BANK	1	\$288,000
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,140,934
PINNACLE MORTGAGE GROUP, INC.	2	\$478,30
PLATINUM HOME MORTGAGE	1	\$417,00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,32
PURDUE FEDERAL CREDIT UNION	1	\$307,750
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,007,420
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RESIDENTIAL HOME FUNDING CORP.

RIVER VALLEY BANK

RIVER VALLET DAIN	1	φ100,500
SAN DIEGO COUNTY CREDIT UNION	1	\$191,710
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$756,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$906,000
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$417,000
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$316,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,800
STANDARD BANK AND TRUST COMPANY	1	\$359,000
STEARNS LENDING, INC.	1	\$228,000
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$195,200
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	_1	\$402,000
THE LENDING COMPANY, INC.	4	\$1,038,150
THE NATIONAL BANK OF INDIANAPOLIS	_1	\$272,100
THE PARK BANK	1	\$256,000
THIRD FEDERAL SAVINGS AND LOAN	1	\$360,489
UNION SAVINGS BANK	3	\$648,850
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,956,892
UNIVERSITY CREDIT UNION	1	\$198,214
VALLEY NATIONAL BANK	7	\$1,985,626
VANDYK MORTGAGE CORPORATION	2	\$425,173
VILLAGE MORTGAGE COMPANY	1	\$185,900
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,447,444
W.R. STARKEY MORTGAGE, LLP	2	\$533,550
WAKEFIELD CO-OPERATIVE BANK	2	\$551,800
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,500
WATERSTONE MORTGAGE CORP.	1	\$260,000
WESTSTAR MORTGAGE CORPORATION	3	\$749,450
Unavailable	136	
	446	
1ST SECURITY BANK OF WASHINGTON	1	\$229,300
ACADEMY MORTGAGE CORPORATION	3	\$733,000
ADVANTAGE PLUS FEDERAL CREDIT UNION	_1	\$236,000
ALASKA USA FEDERAL CREDIT UNION	3	\$669,087
AMEGY MORTGAGE	1	\$178,000
AMERICAN BANK CENTER	1	\$286,800
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$560,400
AMERICAN SAVINGS BANK, F.S.B.	1	\$390,000
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$327,200
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$425,500
•	2	\$305,200
MORTGAGE		
	SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION STANDARD BANK AND TRUST COMPANY STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE LENDING COMPANY, INC. THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THIRD FEDERAL SAVINGS AND LOAN UNION SAVINGS BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTSTAR MORTGAGE CORPORATION UNAVAILABLE IST SECURITY BANK OF WASHINGTON ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION AMEGY MORTGAGE AMERICAN BANK CENTER	SAN DIEGO COUNTY CREDIT UNION  SCHOOLSFIRST FEDERAL CREDIT UNION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  3 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTH PACIFIC FINANCIAL CORPORATION  STANDARD BANK AND TRUST COMPANY  STEARNS LENDING, INC.  STILLWATER NATIONAL BANK & TRUST COMPANY  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  THE LENDING COMPANY, INC.  THE NATIONAL BANK OF INDIANAPOLIS  THE PARK BANK  THIRD FEDERAL SAVINGS AND LOAN  UNION SAVINGS BANK  UNIVERSITY CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION  QUIVARISTON STATE EMPLOYEES CREDIT UNION  2 WASHINGTON STATE EMPLOYEES CREDIT UNION  QUIVARIAL SAVINGS CORPORATION  1 IST SECURITY BANK OF WASHINGTON  ACADEMY MORTGAGE CORPORATION  1 IST SECURITY BANK OF WASHINGTON  ACADEMY MORTGAGE CORPORATION  1 IST SECURITY BANK OF WASHINGTON  ACADEMY MORTGAGE CORPORATION  1 ALASKA USA FEDERAL CREDIT UNION  3 ADVANTAGE PLUS FEDERAL CREDIT UNION  4 ALASKA USA FEDERAL CREDIT UNION  3 AMEGY MORTGAGE  AMERICAN BANK CENTER  AMERICAN BANK CENTER  1 AMERICAN BANK CENTER

\$280,500

\$180,500

BANCORPSOUTH BANK	2	\$640,000
BANK OF AMERICAN FORK	1	\$351,500
BANK OF HAWAII	3	\$1,660,500
BOEING EMPLOYEES CREDIT UNION	2	\$587,350
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$769,500
CASHCALL, INC.	6	\$1,931,000
CENTRIS FEDERAL CREDIT UNION	1	\$298,000
CHERRY CREEK MORTGAGE COMPANY	3	\$763,860
CHEVRON FEDERAL CREDIT UNION	1	\$386,300
COBALT MORTGAGE, INC.	4	\$1,344,670
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$247,000
CROSSCOUNTRY MORTGAGE, INC	2	\$535,325
DENVER MORTGAGE COMPANY, INC.	1	\$212,800
DHCU COMMUNITY CREDIT UNION	1	\$183,500
DHI MORTGAGE COMPANY, LTD.	1	\$177,680
DUBUQUE BANK AND TRUST COMPANY	1	\$413,000
DURANT BANK AND TRUST COMPANY	1	\$228,400
ENVOY MORTGAGE, LTD.	2	\$452,000
FAA CREDIT UNION	1	\$238,165
FARMINGTON BANK	1	\$198,500
FIDELITY BANK MORTGAGE	3	\$1,024,850
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$859,950
FIRST CHOICE BANK	2	\$710,400
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$601,992
FIRST COMMUNITY CREDIT UNION	1	\$300,000
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$318,400
FIRST FEDERAL SAVINGS BANK	1	\$239,157
FIRST MORTGAGE COMPANY, L.L.C.	2	\$503,055
FIRST MORTGAGE CORPORATION	1	\$216,464
FIRST NATIONAL BANK ALASKA	1	\$187,000
FIRST PLACE BANK	1	\$220,000
FIRST REPUBLIC BANK	1	\$299,567
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000
FREMONT BANK	1	\$184,562
FULTON BANK, NATIONAL ASSOCIATION	3	\$840,800
GEO-CORP, INC.	1	\$417,000
GRANITE STATE CREDIT UNION	1	\$189,732
GSF MORTGAGE CORPORATION	1	\$201,600
GUARDIAN MORTGAGE COMPANY INC.	1	\$191,700
GUILD MORTGAGE COMPANY	4	\$1,321,980
IDAHO CENTRAL CREDIT UNION	1	\$213,950
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000
J.G. WENTWORTH HOME LENDING, LLC	1	\$192,000
KINECTA FEDERAL CREDIT UNION	5	\$1,571,950
LAND /HOME FINANCIAL SERVICES, INC.	1	\$237,500

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$196,000
MAGNA BANK	2	\$818,285
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$610,900
MEMBER HOME LOAN, L.L.C.	1	\$186,000
MEMBERS MORTGAGE COMPANY INC.	2	\$748,760
MID AMERICA MORTGAGE, INC.	1	\$378,245
MISSION FEDERAL CREDIT UNION	1	\$226,250
MONSON SAVINGS BANK	1	\$198,750
MORTGAGE CENTER, LLC	1	\$184,450
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$323,000
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	¢207.600
SOLUTIONS FINANCIAL	1	\$207,600
MOUNTAIN AMERICA CREDIT UNION	2	\$444,762
MOUNTAIN WEST FINANCIAL, INC.	1	\$240,000
MYCUMORTGAGE, LLC	2	\$662,400
NATIONAL BANK OF KANSAS CITY	1	\$247,410
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,375
NETWORK FUNDING, L.P.	1	\$241,100
NEW AMERICAN MORTGAGE, LLC	2	\$560,405
OMNIAMERICAN BANK	1	\$417,000
OPES ADVISORS, INC	1	\$269,619
ORANGE COUNTY'S CREDIT UNION	1	\$303,750
PACIFIC TRUST BANK, F.S.B.	2	\$712,500
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,626
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$300,000
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$722,611
PINNACLE MORTGAGE GROUP, INC.	2	\$466,450
PMAC LENDING SERVICES, INC.	1	\$333,000
PRIMEWEST MORTGAGE CORPORATION	1	\$184,000
PROVIDENT SAVINGS BANK	1	\$395,000
QUALSTAR CREDIT UNION	1	\$298,136
RANLIFE, INC.	1	\$190,000
REAL ESTATE MORTGAGE NETWORK INC.	3	\$864,800
RIGHT START MORTGAGE, INC.	1	\$256,000
RPM MORTGAGE, INC.	2	\$456,225
SAFE CREDIT UNION	1	\$246,900
SAN DIEGO COUNTY CREDIT UNION	1	\$329,800
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,016,600
SECURITY NATIONAL MORTGAGE	4	\$1,372,700
SFMC L.P.	1	\$359,100
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$253,000
SOUND COMMUNITY BANK	1	\$417,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000
STATE BANK OF CROSS PLAINS	1	\$261,000
STEARNS LENDING, INC.	1	\$334,095

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$373,438
<u> </u>	MORTGAGE COMPANY CTOCKMAN BANK OF MONTANIA	+ +	
<u> </u>	STOCKMAN BANK OF MONTANA	1	\$197,000
<u> </u>	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$222,500
<u> </u>	TALMER BANK & TRUST	1	\$417,000
_	THE LENDING COMPANY, INC.	1	\$205,000
	TOWER FEDERAL CREDIT UNION	2	\$449,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,098,500
	VALLEY NATIONAL BANK	8	\$2,603,830
_	VANDYK MORTGAGE CORPORATION	2	\$429,500
	VILLAGE MORTGAGE COMPANY	1	\$215,250
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,449,216
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$586,200
	WATERSTONE MORTGAGE CORP.	3	\$1,186,250
	WESTSTAR MORTGAGE CORPORATION	2	\$475,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,494
	Unavailable	99	\$27,664,482
Total		295	\$84,130,017
31417EDM0	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$332,000
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,500
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,226,733
	BAXTER CREDIT UNION	1	\$209,814
	CFCU COMMUNITY CREDIT UNION	2	\$357,000
	CONTINENTAL HOME LOANS INC.	10	\$3,554,621
	EMPOWER FEDERAL CREDIT UNION	1	\$189,000
	EVANS BANK, NATIONAL ASSOCIATION	2	\$630,393
	EVERBANK	1	\$233,235
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$200,567
	FRANKLIN FIRST FINANCIAL, LTD.	3	\$938,600
	GFI MORTGAGE BANKERS, INC.	4	\$1,360,350
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$349,793
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$2,459,799
	LYONS MORTGAGE SERVICES, INC.	6	\$2,490,350
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$963,311
	MID-ISLAND MORTGAGE CORP.	1	\$447,000
	PIONEER SAVINGS BANK	1	\$229,000
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$639,540
	RESIDENTIAL HOME FUNDING CORP.	2	
		1	\$842,000
	SAWYER SAVINGS BANK TEACHERS EEDERAL CREDIT LINION	1	\$264,800
<u> </u>	TEACHERS FEDERAL CREDIT UNION	1	\$236,500
<u> </u>	THE MONEY SOURCE, INC.	2	\$902,480
<u> </u>	THE SUMMIT FEDERAL CREDIT UNION	1	\$201,000
_	UNITED NATIONS FEDERAL CREDIT UNION	2	\$530,980
	USALLIANCE FEDERAL CREDIT UNION	1	\$378,545

	WELLS FARGO BANK, N.A.	3	\$1,052,037
	Unavailable	28	\$9,963,120
Total		98	\$32,572,075
31417EDN8	ACADEMY MORTGAGE CORPORATION	1	\$227,905
51417LDN6		1	
	ADVANCIAL FEDERAL CREDIT UNION AFFILIATED BANK	1	\$302,100
<del>                                     </del>	AFFILIATED BANK AFFILIATED MORTGAGE COMPANY	1	\$412,844 \$225,700
<u> </u>		3	\$225,700
<u> </u>	AMARILLO NATIONAL BANK		\$640,960
<u> </u>	AMEGY MORTGAGE	3	\$657,274
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$773,600
	CASTLE & COOKE MORTGAGE, LLC	1	\$379,525
	CHERRY CREEK MORTGAGE COMPANY	3	\$663,335
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$970,265
	COBALT MORTGAGE, INC.	1	\$267,200
	DURANT BANK AND TRUST COMPANY	3	\$725,343
	ENVOY MORTGAGE, LTD.	2	\$414,800
	EVOLVE BANK & TRUST	2	\$474,302
	FIRST BANK	1	\$222,400
	FIRST COMMUNITY CREDIT UNION	2	\$578,080
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	6	\$1,664,332
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,600
	GUARDIAN MORTGAGE COMPANY INC.	5	\$946,200
	GUILD MORTGAGE COMPANY	2	\$672,000
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$575,150
	MEMBER HOME LOAN, L.L.C.	1	\$245,100
	MID AMERICA MORTGAGE, INC.	4	\$961,880
	NETWORK FUNDING, L.P.	9	\$3,012,000
	OMNIAMERICAN BANK	4	\$1,436,339
	ON Q FINANCIAL, INC.	1	\$177,800
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$471,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$211,603
	SECURITY NATIONAL MORTGAGE	9	\$2,522,630
	SFMC L.P.	4	\$1,024,58
	SWBC MORTGAGE	1	\$251,75
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$509,00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$309,60
	W.R. STARKEY MORTGAGE, LLP	3	\$852,53
	WALLIS STATE BANK	1	\$184,40
	WESTSTAR MORTGAGE CORPORATION	8	\$1,948,77
	Unavailable	58	\$15,521,22
Total		157	\$41,768,16
21417EDD2	A MEDICANI INTERDATET MODTCACE, INC DDA AIMI OAN COM	3	\$672.10
31417EDP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$672,10

	ARVEST MORTGAGE COMPANY	4	\$879,807
	BOKF, NATIONAL ASSOCIATION	1	\$149,000
	MUTUAL OF OMAHA BANK	1	\$156,034
	PACIFIC MERCANTILE BANK	1	\$143,389
	Unavailable	7	\$1,877,526
Total		17	\$3,877,857
31417EDQ1	ACCESS NATIONAL BANK	3	\$288,350
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000
	AMERISAVE MORTGAGE CORPORATION	9	\$929,620
	ARVEST MORTGAGE COMPANY	30	\$2,945,900
	BAY EQUITY, LLC	1	\$109,200
	BOFI FEDERAL BANK	5	\$498,975
	BOKF, NATIONAL ASSOCIATION	7	\$687,611
	CASTLE MORTGAGE CORPORATION	1	\$90,500
	CMC FUNDING, INC.	1	\$100,000
	CONSUMERS CREDIT UNION	2	\$208,200
	IMORTGAGE.COM, INC.	9	\$908,950
	MUTUAL OF OMAHA BANK	1	\$105,715
	STAR FINANCIAL GROUP, INC.	2	\$186,000
	Unavailable	43	\$4,162,628
Total		115	\$11,321,650
31417EDR9	ACCESS NATIONAL BANK	2	\$232,400
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,500
	AMERISAVE MORTGAGE CORPORATION	11	\$1,311,700
	ARVEST MORTGAGE COMPANY	15	\$1,747,804
	BAY EQUITY, LLC	1	\$111,272
	BOKF, NATIONAL ASSOCIATION	9	\$1,040,085
	CITIMORTGAGE, INC.	1	\$115,094
	CONSUMERS CREDIT UNION	1	\$118,600
	IMORTGAGE.COM, INC.	8	\$944,859
	SHEA MORTGAGE, INC.	1	\$112,059
	Unavailable	37	\$4,327,908
Total		87	\$10,184,283
31417EDS7	ACCESS NATIONAL BANK	2	\$254,200
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$148,400
	AMERISAVE MORTGAGE CORPORATION	18	\$2,504,700
	ARVEST MORTGAGE COMPANY	15	\$2,051,940
	BAY EQUITY, LLC	6	\$828,400
	BOFI FEDERAL BANK	3	\$388,600
	BOKF, NATIONAL ASSOCIATION	12	\$1,671,429
	CMC FUNDING, INC.	2	\$280,925
	CONSUMERS CREDIT UNION	4	\$533,000
	<u> </u>		

	IMORTGAGE.COM, INC.	5	\$706,975
	MUTUAL OF OMAHA BANK	1	\$131,412
	PACIFIC MERCANTILE BANK	2	\$267,500
	SHEA MORTGAGE, INC.	1	\$143,335
	Unavailable	54	\$7,479,364
Total		126	\$17,390,180
31417EDT5	ACCESS NATIONAL BANK	2	\$340,000
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$477,526
	AMERISAVE MORTGAGE CORPORATION	19	\$3,015,800
	ARVEST MORTGAGE COMPANY	14	\$2,232,286
	BAY EQUITY, LLC	3	\$471,000
	BOFI FEDERAL BANK	1	\$157,000
	BOKF, NATIONAL ASSOCIATION	9	\$1,461,091
	CMC FUNDING, INC.	2	\$302,000
	IMORTGAGE.COM, INC.	9	\$1,426,455
	MUTUAL OF OMAHA BANK	1	\$167,069
	Unavailable	56	\$9,111,365
Total		119	\$19,161,593
31417EDU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$351,000
	AMERISAVE MORTGAGE CORPORATION	3	\$204,500
	ARVEST MORTGAGE COMPANY	28	\$1,816,093
	BOFI FEDERAL BANK	2	\$139,500
	BOKF, NATIONAL ASSOCIATION	8	\$583,170
	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,300
	IMORTGAGE.COM, INC.	7	\$477,572
	STAR FINANCIAL GROUP, INC.	4	\$258,400
	Unavailable	25	\$1,782,457
Total		84	\$5,688,992
31417EDV0	ARVEST MORTGAGE COMPANY	4	\$1,069,005
	MUTUAL OF OMAHA BANK	1	\$397,100
	Unavailable	6	\$1,448,370
Total		11	\$2,914,475
31417EDW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,353,010
	AMERISAVE MORTGAGE CORPORATION	31	\$8,974,600
	ARVEST MORTGAGE COMPANY	2	\$405,700
	BAY EQUITY, LLC	8	\$2,374,500
	BOFI FEDERAL BANK	5	\$1,393,270
	BOKF, NATIONAL ASSOCIATION	5	\$1,036,950
	IMORTGAGE.COM, INC.	17	\$4,556,273
	PACIFIC MERCANTILE BANK	3	\$722,705
	SHEA MORTGAGE, INC.	1	\$177,996

	Unavailable	83	\$23,644,483
Total	Chavanable	164	\$45,639,488
Total		104	Ψ12,022,100
31417EDX6	ALTAONE FEDERAL CREDIT UNION	1	\$164,223
STITEDIO	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$801,549
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,999
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$148,200
	CASHCALL, INC.	1	\$177,500
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$312,900
	FAIRWINDS CREDIT UNION	1	\$307,850
	FIDELITY BANK MORTGAGE	1	\$105,300
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	
	LAKEWOOD	1	\$177,500
	FIRST PLACE BANK	1	\$142,200
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$461,400
	FREMONT BANK	3	\$754,126
	INDEPENDENT BANK	1	\$152,500
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$257,000
	MEMBER FIRST MORTGAGE, LLC	2	\$265,941
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$214,000
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,032,444
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$589,300
	VILLAGE MORTGAGE COMPANY	1	\$250,000
	WATERSTONE MORTGAGE CORP.	1	\$171,326
	Unavailable	42	\$8,466,380
Total		73	\$15,123,641
31417EDY4	ACADEMY MORTGAGE CORPORATION	1	\$82,400
	ALTAONE FEDERAL CREDIT UNION	1	\$54,600
	AMEGY MORTGAGE	1	\$51,929
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$65,250
	AMERIFIRST FINANCIAL CORPORATION	3	\$181,068
	ARKANSAS FEDERAL CREDIT UNION	1	\$55,526
	ASSOCIATED BANK, NA	5	\$304,200
	ASSOCIATED CREDIT UNION	1	\$69,240
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,750
	BANK OF STANLY	1	\$30,320
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,625
	BOEING EMPLOYEES CREDIT UNION	4	\$276,939
	BRAND MORTGAGE GROUP, LLC	1	\$69,920
	CASHCALL, INC.	2	\$148,900
	CASTLE & COOKE MORTGAGE, LLC	1	\$49,410
	CENTRIS FEDERAL CREDIT UNION	2	\$92,000
	CHERRY CREEK MORTGAGE COMPANY	5	\$361,169
	CITIZENS BANK	1	\$42,683

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000
COBALT MORTGAGE, INC.	1	\$52,345
COLE TAYLOR BANK	1	\$56,021
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,000
CROSSCOUNTRY MORTGAGE, INC	5	\$335,270
DUBUQUE BANK AND TRUST COMPANY	2	\$102,400
DURANT BANK AND TRUST COMPANY	1	\$51,728
E-CENTRAL CREDIT UNION	1	\$56,000
ENT FEDERAL CREDIT UNION	1	\$83,600
EVERBANK	2	\$143,941
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$43,500
FAA CREDIT UNION	1	\$76,500
FAIRWINDS CREDIT UNION	2	\$64,200
FIDELITY BANK MORTGAGE	6	\$364,149
FIRST BANK	1	\$57,000
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$414,400
FIRST CHOICE BANK	1	\$75,000
FIRST CITIZENS BANK NA	6	\$340,806
FIRST FEDERAL BANK	6	\$381,534
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	¢46.700
LAKEWOOD	1	\$46,700
FIRST MERIT MORTGAGE CORPORATION	1	\$58,000
FIRST MORTGAGE CORPORATION	4	\$238,240
FIRST PLACE BANK	4	\$214,860
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$75,000
FIRST STATE BANK OF ILLINOIS	1	\$76,000
FREMONT BANK	6	\$451,037
FULTON BANK, NATIONAL ASSOCIATION	3	\$140,670
GREAT WESTERN BANK	1	\$60,058
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$183,052
HARBORONE CREDIT UNION	8	\$539,087
HEARTLAND BANK	1	\$50,000
HOME FINANCING CENTER INC.	1	\$48,684
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$129,055
INTERNATIONAL BANK OF COMMERCE	1	\$57,600
LEADER ONE FINANCIAL CORPORATION	2	\$110,325
MAGNA BANK	1	\$65,000
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$284,350
MEMBER HOME LOAN, L.L.C.	1	\$58,500
MERRIMACK MORTGAGE COMPANY, INC.	1	\$64,350
MORTGAGE CENTER, LLC	2	\$90,070
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	4	\$243,691
SOLUTIONS FINANCIAL	4	φ243,091
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,273
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$41,800
NETWORK FUNDING, L.P.	1	\$72,800

NEW AMERICAN MORTGAGE, LLC

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	2	\$150,002
-	SERVICING NORTHERN OHIO INVESTMENT COMPANY	+ 1	\$200.155
<u> </u>	OLD SECOND NATIONAL BANK	3	\$200,155 \$168,460
ŀ	OLD SECOND NATIONAL BANK ON Q FINANCIAL, INC.	1	\$108,460
ŀ	OPES ADVISORS, INC	+ 1	\$76,000
<u> </u>	PACIFIC TRUST BANK, F.S.B.	2	\$76,000
ŀ	PACIFIC TRUST BANK, F.S.B.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	
}	· · · · · · · · · · · · · · · · · · ·	1	\$65,913 \$50,000
-	PATELCO CREDIT UNION PINNACLE MORTGAGE GROUP, INC.	1	\$50,000 \$78,100
}		1	\$78,100 \$70,325
ŀ	PRIMEWEST MORTGAGE CORPORATION  DEAL ESTATE MORTGAGE NETWORK INC.	1	\$79,325
-	REAL ESTATE MORTGAGE NETWORK INC.	1	\$44,000
-	RIVERHILLS BANK	1	\$44,000
}	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$77,050
-	SABINE STATE BANK AND TRUST COMPANY	2	\$142,150
-	SECURITY NATIONAL MORTGAGE	2	\$163,470
-	SFMC L.P.	1	\$83,600
-	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$63,181
	STERLING SAVINGS BANK	1	\$67,317
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$106,864
[	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,298
[	SUMMIT FUNDING, INC.	2	\$153,150
[	TALMER BANK & TRUST	1	\$33,750
]	THE BANK OF MAINE	1	\$55,000
[	UNION SAVINGS BANK	1	\$61,875
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,918
	UNITUS COMMUNITY CREDIT UNION	1	\$45,000
Γ	VANDYK MORTGAGE CORPORATION	2	\$98,000
Ī	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$284,969
Ī	W.R. STARKEY MORTGAGE, LLP	1	\$70,000
[	WALLICK AND VOLK INC.	2	\$102,829
Ţ	WANIGAS CREDIT UNION	+ 1	\$63,600
	WANGAS CREDIT UNION WATERSTONE MORTGAGE CORP.	5	\$354,280
Ī	WELLS FARGO BANK, N.A.	+ 1	\$83,455
Ī	Unavailable	92	\$6,003,481
Total	Ullavallauic	283	\$17,870,080
31417EDZ1	ACADEMY MORTGAGE CORPORATION	3	\$711,489
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,500
[	ALLIED MORTGAGE GROUP, INC.	1	\$227,050
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$241,150
	AMERIFIRST FINANCIAL CORPORATION	1	\$296,000
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$262,076
	ASSOCIATED BANK, NA	3	\$694,000
-	,		104

\$56,000

BANCORPSOUTH BANK		1	\$192,300
BANKNEWPORT		1	\$294,400
BOEING EMPLOYEES CRED	DIT UNION	3	\$628,800
BRAND MORTGAGE GROU	P, LLC	1	\$249,426
BROKER SOLUTIONS, INC.	DBA NEW AMERICAN FUNDING	2	\$548,000
CASHCALL, INC.		10	\$2,317,630
CENTURY MORTGAGE COM	MPANY, D/B/A CENTURY LENDING	1	\$223,250
CHERRY CREEK MORTGAC	GE COMPANY	3	\$797,369
CITIZENS FINANCIAL BAN	K	1	\$202,500
CLINTON SAVINGS BANK		1	\$223,691
COBALT MORTGAGE, INC.		1	\$261,250
CROSSCOUNTRY MORTGA	GE, INC	3	\$1,142,750
DUBUQUE BANK AND TRU	ST COMPANY	1	\$245,000
DUPACO COMMUNITY CRE	EDIT UNION	1	\$180,500
ENVOY MORTGAGE, LTD.		2	\$367,625
EXCEL MORTGAGE SERVIO	CING, INC. DBA IMPAC MORTGAGE	1	\$195,000
FIRST CHOICE BANK		1	\$273,000
FIRST CITIZENS BANK NA		2	\$435,350
FIRST MORTGAGE CORPOR	RATION	1	\$280,000
FIRST PLACE BANK		1	\$231,359
FREMONT BANK		2	\$409,605
FULTON BANK, NATIONAL	ASSOCIATION	2	\$432,000
GFI MORTGAGE BANKERS.	INC.	1	\$358,614
GMFS, LLC		2	\$464,800
GTE FEDERAL CREDIT UNI	ON D/B/A GTE FINANCIAL	1	\$204,250
GUARANTEED RATE, INC.		1	\$153,000
GUILD MORTGAGE COMPA	NY	1	\$218,260
HOME POINT FINANCIAL C	ORPORATION	5	\$1,768,630
HOMEBANC N.A.		1	\$214,294
J.G. WENTWORTH HOME L	ENDING, LLC	1	\$417,000
LENOX FINANCIAL MORTO	GAGE CORPORATION	1	\$239,400
LIBERTY BANK		1	\$190,400
MORTGAGE MANAGEMEN	T CONSULTANTS INC	1	\$338,400
NATIONWIDE ADVANTAGE	E MORTGAGE COMPANY	1	\$247,345
NETWORK FUNDING, L.P.		2	\$447,600
NEWTOWN SAVINGS BANK	Z	1	\$324,000
OMNIAMERICAN BANK		1	\$176,000
PACIFIC TRUST BANK, F.S.	В.	2	\$456,452
PARAMOUNT EQUITY MOR	RTGAGE, LLC	1	\$195,300
PATELCO CREDIT UNION		1	\$383,700
PINNACLE CAPITAL MORT	GAGE CORPORATION	1	\$280,000
PINNACLE MORTGAGE GR	OUP, INC.	2	\$457,11
PLATINUM HOME MORTGA	AGE	3	\$546,200
PUBLIC SERVICE EMPLOYI	EES CREDIT UNION	1	\$248,800
PURDUE FEDERAL CREDIT	UNION	1	\$183,900

RABOBANK, N.A.

			T = 0 90 0 0
	RESIDENTIAL HOME FUNDING CORP.	2	\$572,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$631,750
	RPM MORTGAGE, INC.	1	\$304,158
	SAFE CREDIT UNION	1	\$175,757
	SECURITY NATIONAL MORTGAGE	1	\$262,500
	SFMC L.P.	1	\$180,500
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$393,000
	STERLING SAVINGS BANK	1	\$343,069
	ULSTER SAVINGS BANK	1	\$259,120
	UMPQUA BANK	1	\$296,126
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,910
	UNITUS COMMUNITY CREDIT UNION	1	\$215,900
	VANDYK MORTGAGE CORPORATION	4	\$1,138,004
	W.R. STARKEY MORTGAGE, LLP	1	\$199,500
	WALLICK AND VOLK INC.	1	\$395,548
	WATERSTONE MORTGAGE CORP.	1	\$177,175
	WINTER HILL BANK, FSB	1	\$425,000
	Unavailable	46	\$13,373,033
Total		157	\$41,224,089
31417EE23	AMERISAVE MORTGAGE CORPORATION	1	\$197,100
	ASSOCIATED BANK, NA	1	\$88,725
	BAXTER CREDIT UNION	1	\$359,100
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$250,000
	CASHCALL, INC.	1	\$202,000
	COBALT MORTGAGE, INC.	1	\$156,800
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$143,900
	CROSSCOUNTRY MORTGAGE, INC	1	\$256,600
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$938,985
	FAIRWINDS CREDIT UNION	1	\$155,710
	FARMERS BANK & TRUST	1	\$160,750
	FBC MORTGAGE LLC	1	\$129,700
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,000
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$218,900
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$71,900
	LAKEWOOD	2	\$71,900
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,500
	FIRST PLACE BANK	2	\$408,826
	GFS CAPITAL HOLDINGS	1	\$310,200
	GUARANTY BANK F.S.B.	1	\$218,063
	HOME STATE BANK	1	\$202,700
	HOMESTREET BANK	1	\$138,219
	HOMESTREET BANK LEADER ONE FINANCIAL CORPORATION	1	\$138,219 \$209,500

\$256,500

MAGNA BANK

			T0,000
	MEMBER FIRST MORTGAGE, LLC	6	\$798,160
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	3	\$382,600
	COMPANY	3	\$382,000
<u> </u>	MID AMERICA MORTGAGE, INC.	1	\$173,000
<u> </u>	MORTGAGE CENTER, LLC	2	\$197,850
<u> </u>	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$596,543
<u> </u>	NORTHERN OHIO INVESTMENT COMPANY	1	\$99,250
	ON Q FINANCIAL, INC.	2	\$480,890
	POPULAR MORTGAGE, INC.	1	\$201,675
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$362,000
	REDWOOD CREDIT UNION	1	\$182,000
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$444,214
	SPACE COAST CREDIT UNION	6	\$1,022,881
	ST. JAMES MORTGAGE CORPORATION	1	\$105,100
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$225,000
	TOWER FEDERAL CREDIT UNION	2	\$348,500
	TOWNE MORTGAGE COMPANY	1	\$221,000
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$354,557
	UNITUS COMMUNITY CREDIT UNION	1	\$227,100
	WATERSTONE MORTGAGE CORP.	2	\$443,300
	WELLS FARGO BANK, N.A.	1	\$254,936
	Unavailable	33	\$5,816,487
Total		107	\$18,361,229
31417EE31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$218,500
	ACHIEVA CREDIT UNION	1	\$99,000
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,611
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$141,000
	AMERISAVE MORTGAGE CORPORATION	1	\$100,300
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,045,500
	CASHCALL, INC.	2	\$568,000
	COLONIAL SAVINGS FA	1	\$164,225
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$268,300
	CROSSCOUNTRY MORTGAGE, INC	2	\$363,050
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$731,700
	DESERT SCHOOLS PEDERAL CREDIT OFFICE		
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST		\$1 <b>2</b> 0,000
		1	\$120,000
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1 3	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$440,610
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE FAIRWINDS CREDIT UNION	1	\$440,610 \$152,500
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  FAIRWINDS CREDIT UNION  FARMERS BANK & TRUST  FBC MORTGAGE LLC	1 3 1	\$440,610 \$152,500 \$382,515
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  FAIRWINDS CREDIT UNION  FARMERS BANK & TRUST  FBC MORTGAGE LLC  FIRST EQUITY MORTGAGE BANKERS, INC.  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 3 1 2	\$440,610 \$152,500 \$382,515 \$153,570
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  FAIRWINDS CREDIT UNION  FARMERS BANK & TRUST  FBC MORTGAGE LLC  FIRST EQUITY MORTGAGE BANKERS, INC.  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1 3 1	\$440,610 \$152,500 \$382,515 \$153,570 \$201,950
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  FAIRWINDS CREDIT UNION  FARMERS BANK & TRUST  FBC MORTGAGE LLC  FIRST EQUITY MORTGAGE BANKERS, INC.  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 3 1 2	\$120,000 \$440,610 \$152,500 \$382,515 \$153,570 \$201,950 \$148,000 \$143,500

\$120,000

GUILD MORTGAGE COMPANY	2	\$270,666
HOMESTREET BANK	1	\$265,753
INDEPENDENT BANK	1	\$59,800
MEMBER FIRST MORTGAGE, LLC	15	\$1,673,494
MLD MORTGAGE, INC.	3	\$730,700
MORTGAGE CENTER, LLC	1	\$83,900
NATIONAL COOPERATIVE BANK, N.A.	1	\$163,488
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$238,611
ON Q FINANCIAL, INC.	2	\$359,750
REGIONS BANK	1	\$94,399
SAFE CREDIT UNION	3	\$378,900
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$165,100
SPACE COAST CREDIT UNION	10	\$1,961,421
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$132,025
WATERSTONE MORTGAGE CORP.	1	\$122,600
Unavailable	35	\$7,473,316
	117	\$19,795,758
DFCU FINANCIAL	3	\$420,000
HOMESTREET BANK	1	\$197,026
WELLS FARGO BANK, N.A.	1	\$177,101
Unavailable	7	\$1,589,541
	12	\$2,383,669
		,
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$13,101,141
	25	\$13,101,141
BAXTER CREDIT UNION	2	\$508,811
FIRST TECHNOLOGY FEDERAL CREDIT UNION		Ψ500,011
i iksi ileiivolooti ilbekal ekebii ovioiv	3	
FIRSTBANK PUERTO RICO	3	\$869,350
	3 1 1	\$869,350 \$120,463
FIRSTBANK PUERTO RICO	1	\$869,350 \$120,463 \$310,500
FIRSTBANK PUERTO RICO FREMONT BANK	1	\$869,350 \$120,463 \$310,500 \$147,000
FIRSTBANK PUERTO RICO FREMONT BANK HOMESTREET BANK	1 1 1	\$869,350 \$120,463 \$310,500 \$147,000 \$417,875
FIRSTBANK PUERTO RICO FREMONT BANK HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION	1 1 1	\$869,350 \$120,463 \$310,500 \$147,000 \$417,875 \$150,700
FIRSTBANK PUERTO RICO FREMONT BANK HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION KINECTA FEDERAL CREDIT UNION	1 1 1	\$869,350 \$120,463 \$310,500 \$147,000 \$417,875 \$150,700 \$156,000
FIRSTBANK PUERTO RICO FREMONT BANK HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION	1 1 1 2 1 1	\$869,350 \$120,463 \$310,500 \$147,000 \$417,875 \$150,700 \$156,000 \$135,500
FIRSTBANK PUERTO RICO FREMONT BANK HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC.	1 1 1 2 1 1 1	\$869,350 \$120,463 \$310,500 \$147,000 \$417,875 \$150,700 \$156,000 \$135,500 \$296,000
FIRSTBANK PUERTO RICO FREMONT BANK HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LOS ANGELES POLICE FEDERAL CREDIT UNION	1 1 1 2 1 1 1	\$869,350 \$120,463 \$310,500 \$147,000 \$417,875 \$150,700 \$156,000 \$135,500 \$296,000 \$417,000
FIRSTBANK PUERTO RICO FREMONT BANK HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LOS ANGELES POLICE FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION	1 1 1 2 1 1 1	\$869,350 \$120,463 \$310,500 \$147,000 \$417,875 \$150,700 \$156,000 \$135,500 \$296,000 \$417,000 \$122,193
FIRSTBANK PUERTO RICO FREMONT BANK HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LOS ANGELES POLICE FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION POPULAR MORTGAGE, INC.	1 1 1 2 1 1 1	\$869,350 \$120,463 \$310,500 \$147,000 \$417,875 \$150,700 \$156,000 \$135,500 \$296,000 \$417,000 \$122,193 \$296,050
FIRSTBANK PUERTO RICO FREMONT BANK HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LOS ANGELES POLICE FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PREMIER AMERICA CREDIT UNION	1 1 1 2 1 1 1 1 1 1 1	\$869,350 \$120,463 \$310,500 \$147,000 \$417,875 \$150,700 \$156,000 \$135,500 \$296,000 \$417,000 \$122,193 \$296,050 \$458,500
FIRSTBANK PUERTO RICO FREMONT BANK HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LOS ANGELES POLICE FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PREMIER AMERICA CREDIT UNION TEACHERS FEDERAL CREDIT UNION	1 1 1 2 1 1 1 1 1 1 1	\$869,350 \$120,463 \$310,500 \$147,000 \$417,875 \$150,700 \$156,000 \$135,500 \$296,000 \$417,000 \$122,193 \$296,050 \$458,500 \$104,000 \$127,881
FIRSTBANK PUERTO RICO FREMONT BANK HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LOS ANGELES POLICE FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PREMIER AMERICA CREDIT UNION TEACHERS FEDERAL CREDIT UNION TRAVIS CREDIT UNION	1 1 1 2 1 1 1 1 1 1 1 1 2 1	\$869,350 \$120,463 \$310,500 \$147,000 \$417,875 \$150,700 \$156,000 \$135,500 \$296,000 \$417,000 \$122,193 \$296,050 \$458,500 \$104,000
	INDEPENDENT BANK  MEMBER FIRST MORTGAGE, LLC  MLD MORTGAGE, INC.  MORTGAGE CENTER, LLC  NATIONAL COOPERATIVE BANK, N.A.  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  ON Q FINANCIAL, INC.  REGIONS BANK  SAFE CREDIT UNION  SOVEREIGN BANK, NATIONAL ASSOCIATION  SPACE COAST CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WATERSTONE MORTGAGE CORP.  Unavailable  DFCU FINANCIAL  HOMESTREET BANK  WELLS FARGO BANK, N.A.  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	INDEPENDENT BANK  MEMBER FIRST MORTGAGE, LLC  MLD MORTGAGE, INC.  MORTGAGE CENTER, LLC  NATIONAL COOPERATIVE BANK, N.A.  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  ON Q FINANCIAL, INC.  REGIONS BANK  SAFE CREDIT UNION  SOVEREIGN BANK, NATIONAL ASSOCIATION  SPACE COAST CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WATERSTONE MORTGAGE CAPITAL, LLC  Unavailable  DFCU FINANCIAL  HOMESTREET BANK  1  WELLS FARGO BANK, N.A.  1  Unavailable  7  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  25  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  25

31417EE72	ALPENA ALCONA AREA CREDIT UNION	1	\$45,500
	AMERICAN BANK & TRUST CO., INC.	3	\$399,840
	AMERICAN SAVINGS BANK, F.S.B.	1	\$190,158
	ANZ GUAM, INC.	1	\$168,433
	ASSOCIATED BANK, NA	3	\$268,260
	BANK OF SPRINGFIELD	1	\$116,615
	BANK OF STANLY	2	\$206,326
	BANKIOWA	1	\$66,326
	BRAND MORTGAGE GROUP, LLC	1	\$254,124
	CENTENNIAL LENDING, LLC	2	\$169,473
	CENTRAL BANK ILLINOIS	1	\$87,712
	CENTRAL MORTGAGE COMPANY	5	\$649,875
	CENTRAL STATE BANK	1	\$81,000
	COVANTAGE CREDIT UNION	6	\$611,735
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$39,275
	DAKOTALAND FEDERAL CREDIT UNION	6	\$600,580
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$166,427
	EASTLAND FINANCIAL CORPORATION	1	\$593,100
	ENT FEDERAL CREDIT UNION	7	\$1,022,573
	FARMERS & MERCHANTS BANK	1	\$147,877
	FIDELITY BANK MORTGAGE	2	\$136,408
	FIRST BANK OF WYOMING	2	\$390,815
	FIRST CITIZENS BANK NA	6	\$770,611
	FIRST CLOVER LEAF BANK	1	\$111,734
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$116 <b>2</b> 26
	COMMUNITY CREDIT UNION	1	\$116,326
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$377,525
	FIRST INTERSTATE BANK	5	\$708,938
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$417,201
	FIRST NATIONAL BANK ALASKA	1	\$285,712
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,571
	FIRST NATIONAL BANK OF GILLETTE	11	\$2,011,929
	FIRST NATIONAL BANK OF GRANT PARK	1	\$118,877
	FRANKENMUTH CREDIT UNION	3	\$160,868
	GREATER NEVADA MORTGAGE SERVICES	4	\$421,070
	HOME FEDERAL BANK	1	\$93,474
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,959
	IBERIABANK MORTGAGE COMPANY	1	\$218,409
	ILLINI BANK	1	\$167,346
	INDEPENDENT BANK	3	\$257,884
	LAKE MORTGAGE COMPANY INC.	2	\$427,146
	MACHIAS SAVINGS BANK	2	\$247,860
	MARINE BANK	3	\$327,506
	MEMBER FIRST MORTGAGE, LLC	20	\$1,813,732
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$159,591

	MISSOULA FEDERAL CREDIT UNION	3	\$542,500
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$403,207
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,004,749
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,530
	PORT WASHINGTON STATE BANK	1	\$168,140
	SABINE STATE BANK AND TRUST COMPANY	8	\$824,657
	SOMERSET TRUST COMPANY	5	\$582,038
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$148,720
	SUPERIOR FEDERAL CREDIT UNION	4	\$395,273
	TEXAS BANK	1	\$171,830
	THE NATIONAL B&T OF SYCAMORE	3	\$461,533
	TRAVERSE CITY STATE BANK	4	\$523,591
	UNITED BANK & TRUST	5	\$471,582
	UNITED COMMUNITY BANK	1	\$41,836
	UNIVERSITY BANK	1	\$83,113
	VANDYK MORTGAGE CORPORATION	1	\$78,571
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$341,382
	WESTCONSIN CREDIT UNION	5	\$310,560
	Unavailable	27	\$2,915,530
Total		227	\$26,618,057
31417EE80	ACADEMY MORTGAGE CORPORATION	3	\$907,209
	ACHIEVA CREDIT UNION	1	\$194,750
	ADIRONDACK TRUST COMPANY THE	11	\$3,400,365
	ADVANCIAL FEDERAL CREDIT UNION	1	\$244,876
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$533,750
	AFFILIATED BANK	1	\$178,000
	AFFILIATED MORTGAGE COMPANY	20	\$5,522,119
	ALLIANCE BANK	2	\$548,785
	ALTRA FEDERAL CREDIT UNION	2	\$562,050
	AMARILLO NATIONAL BANK	13	\$3,481,692
	AMEGY MORTGAGE	20	\$6,064,444
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,620
			¢200 000
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000
	AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC.	3	\$200,000
		1 3 7	-
	AMERICAN FINANCIAL RESOURCES, INC.		\$685,000
	AMERICAN FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL	7	\$685,000 \$1,912,700 \$1,059,571
	AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$685,000 \$1,912,700 \$1,059,571 \$625,500
	AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN PACIFIC MORTGAGE CORPORATION	7 4 1	\$685,000 \$1,912,700 \$1,059,571 \$625,500 \$944,980
	AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERIPRO FUNDING INC	7 4 1 3	\$685,000 \$1,912,700 \$1,059,571 \$625,500 \$944,980 \$433,700
	AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERIPRO FUNDING INC  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	7 4 1 3 2	\$685,000 \$1,912,700 \$1,059,571 \$625,500 \$944,980 \$433,700 \$2,164,600
	AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERIPRO FUNDING INC  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK  MORTGAGE	7 4 1 3 2	\$685,000 \$1,912,700

BANK OF AKRON	2	\$439,400
BANK OF WHITTIER, NA	1	\$219,000
BARKSDALE FEDERAL CREDIT UNION	1	\$275,546
BAXTER CREDIT UNION	2	\$488,300
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,920
BETHPAGE FEDERAL CREDIT UNION	50	\$16,104,137
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDIN	NG 3	\$958,700
CASHCALL, INC.	3	\$868,000
CASTLE & COOKE MORTGAGE, LLC	2	\$769,000
CHERRY CREEK MORTGAGE COMPANY	4	\$1,516,500
CHEVRON FEDERAL CREDIT UNION	1	\$188,800
CITIZENS 1ST BANK	1	\$205,200
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$236,266
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$580,081
COBALT MORTGAGE, INC.	2	\$699,759
COMMERCIAL BANK OF TEXAS, N.A.	1	\$277,875
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$436,150
COMMUNITY NATIONAL BANK	1	\$625,500
CONTINENTAL HOME LOANS INC.	8	\$2,888,136
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$324,000
CROSSCOUNTRY MORTGAGE, INC	1	\$326,000
DELTA COMMUNITY CREDIT UNION	1	\$371,732
DHI MORTGAGE COMPANY, LTD.	14	\$3,650,618
DURANT BANK AND TRUST COMPANY	28	\$7,868,562
EMIGRANT MORTGAGE COMPANY, INC.	3	\$904,000
EMPOWER FEDERAL CREDIT UNION	2	\$398,500
ENVOY MORTGAGE, LTD.	12	\$3,315,912
ESB MORTGAGE COMPANY	5	\$1,241,519
EVERETT FINANCIAL INC DBA SUPREME LENDING	9	\$2,390,704
EVOLVE BANK & TRUST	1	\$189,700
FBC MORTGAGE LLC	1	\$218,500
FIDELITY BANK MORTGAGE	3	\$1,099,311
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,751,250
FIRST BANK	5	\$1,217,745
FIRST COMMUNITY CREDIT UNION	1	\$177,056
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	31	\$8,583,968
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,483,579
FIRST PLACE BANK	1	\$221,820
FIRST REPUBLIC BANK	9	\$4,865,118
FLORIDA CREDIT UNION	1	\$184,500
FRANKLIN FIRST FINANCIAL, LTD.	3	\$927,999
GECU	1	\$296,672
GFI MORTGAGE BANKERS, INC.	3	\$1,193,000
GSF MORTGAGE CORPORATION	4	\$1,147,140
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$473,100
FLORIDA CREDIT UNION FRANKLIN FIRST FINANCIAL, LTD. GECU GFI MORTGAGE BANKERS, INC. GSF MORTGAGE CORPORATION	1 3 1 3 4	\$184,50 \$927,99 \$296,67 \$1,193,00 \$1,147,14

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GUARDIAN MORTGAGE COMPANY INC.	22	\$5,729,879
HOME FINANCING CENTER INC.	1	\$318,000
HOMEBANC N.A.	2	\$576,447
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$2,685,097
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,000
INTERNATIONAL BANK OF COMMERCE	2	\$624,800
INVESTORS BANK	1	\$414,000
ISLAND FEDERAL CREDIT UNION	2	\$515,000
J.G. WENTWORTH HOME LENDING, LLC	2	\$557,876
JAMES B. NUTTER AND COMPANY	1	\$212,650
KINECTA FEDERAL CREDIT UNION	1	\$625,500
LEADER BANK, N.A.	1	\$221,600
LYONS MORTGAGE SERVICES, INC.	9	\$4,357,800
MEMBER HOME LOAN, L.L.C.	5	\$1,420,600
MI FINANCIAL CORPORATION	1	\$270,750
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$229,600
MID AMERICA MORTGAGE, INC.	1	\$417,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,350
MID-ISLAND MORTGAGE CORP.	7	\$2,454,500
NAPUS FEDERAL CREDIT UNION	1	\$358,400
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$688,000
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,212,050
NETWORK FUNDING, L.P.	37	\$12,073,932
OMNIAMERICAN BANK	5	\$1,854,599
ON Q FINANCIAL, INC.	2	\$478,594
PARTNERS FEDERAL CREDIT UNION	1	\$237,500
PATELCO CREDIT UNION	1	\$625,500
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500
PREMIER AMERICA CREDIT UNION	2	\$612,200
PRIMEWEST MORTGAGE CORPORATION	20	\$5,788,698
PROSPECT MORTGAGE, LLC	1	\$493,506
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,463,845
RANLIFE, INC.	1	\$238,450
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,810,691
RESIDENTIAL HOME FUNDING CORP.	1	\$388,000
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$755,563
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,582,400
RPM MORTGAGE, INC.	2	\$688,000
SABINE STATE BANK AND TRUST COMPANY	2	\$622,000
SECURITY NATIONAL MORTGAGE	14	\$3,847,127
SFMC L.P.	4	\$1,066,883
SHELL FEDERAL CREDIT UNION	1	\$175,200
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$210,400
STANDARD PACIFIC MORTGAGE, INC.	1	\$244,697

STANFORD FEDERAL CREDIT UNION

STEARNS LENDING, INC.

	SUFFOLK COUNTY NATIONAL BANK	1	\$303,500
	SWBC MORTGAGE	7	\$2,095,592
	TEACHERS FEDERAL CREDIT UNION	17	\$5,248,000
	TEXAS BANK	1	\$397,649
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$450,000
	THE MONEY SOURCE, INC.	3	\$927,000
	TIB-THE INDEPENDENT BANKERSBANK	1	\$182,000
	ULSTER SAVINGS BANK	2	\$1,044,500
	UNITED MORTGAGE CORPORATION	1	\$206,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$240,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,639,459
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$221,600
	VALLEY NATIONAL BANK	1	\$181,500
	VANDYK MORTGAGE CORPORATION	2	\$606,575
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,149,750
	W.R. STARKEY MORTGAGE, LLP	7	\$1,481,520
	WALLIS STATE BANK	2	\$490,960
	WATERSTONE MORTGAGE CORP.	1	\$313,500
L	WESTSTAR MORTGAGE CORPORATION	11	\$3,582,227
L	XCEL FEDERAL CREDIT UNION	2	\$556,000
	Unavailable	208	\$62,339,064
Total		850	\$257,129,218
21417EE00	1CT SECUDITY DANK OF WASHINGTON	1	¢266.000
31417EE98	1ST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$366,000 \$191,250
<del> </del>	ACACIA FEDERAL SAVINGS BANK	3	\$1,258,500
<u> </u>	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION	12	\$1,258,500
H	ADVANTAGE BANK	1	\$3,473,990
H	AKT AMERICAN CAPITAL, INC.	2	\$253,500
<u> </u>	ALASKA USA FEDERAL CREDIT UNION	6	\$1,875,005
H	ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC.	4	\$1,873,003
<u> </u>	ALPENA ALCONA AREA CREDIT UNION	1	\$215,200
H		1	\$213,200
	INT TAONE FEDERAL CREDIT LINION	1 1	
-	ALTAONE FEDERAL CREDIT UNION  AMERICAN FAGI F FEDERAL CREDIT UNION	1	
-	AMERICAN EAGLE FEDERAL CREDIT UNION	1 1 5	\$231,200
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC.	1 1 5	\$231,200 \$1,361,135
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$231,200 \$1,361,135 \$254,220
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE, LLC	1 2	\$231,200 \$1,361,135 \$254,220 \$651,200
	AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION	1 2 2	\$231,200 \$1,361,135 \$254,220 \$651,200 \$665,750
	AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.	1 2 2 3	\$231,200 \$1,361,135 \$254,220 \$651,200 \$665,750 \$908,600
	AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION	1 2 2 3 3	\$231,200 \$1,361,135 \$254,220 \$651,200 \$665,750 \$908,600 \$841,400
	AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB	1 2 2 3 3 2	\$231,200 \$1,361,135 \$254,220 \$651,200 \$665,750 \$908,600 \$841,400 \$396,000
	AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION	1 2 2 3 3 3 2 4	\$231,200 \$1,361,135 \$254,220 \$651,200 \$665,750 \$908,600 \$841,400 \$396,000 \$1,050,700
	AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB	1 2 2 3 3 2	\$231,200 \$1,361,135 \$254,220 \$651,200 \$665,750 \$908,600 \$841,400 \$396,000 \$1,050,700 \$1,109,300

\$557,200

\$625,500

MORTGAGE		
ASSOCIATED BANK, NA	11	\$2,473,151
ASSOCIATED CREDIT UNION	1	\$370,000
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$665,607
AUBURNBANK	5	\$1,091,000
BANCORPSOUTH BANK	7	\$2,137,650
BANK FIRST NATIONAL	1	\$198,000
BANK MUTUAL	3	\$670,133
BANK OF HAWAII	2	\$702,500
BANKNEWPORT	1	\$417,000
BANNER BANK	2	\$583,425
BAXTER CREDIT UNION	4	\$1,056,871
BAY-VALLEY MORTGAGE GROUP	1	\$238,500
BELL STATE BANK & TRUST	3	\$1,013,700
BOEING EMPLOYEES CREDIT UNION	2	\$403,650
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,143,090
CAPITAL CREDIT UNION	1	\$179,350
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$798,500
CASHCALL, INC.	54	\$20,044,983
CASTLE & COOKE MORTGAGE, LLC	4	\$1,027,687
CENTENNIAL LENDING, LLC	5	\$1,489,900
CENTRAL MINNESOTA CREDIT UNION	1	\$196,500
CENTRAL MORTGAGE COMPANY	3	\$638,994
CENTRIS FEDERAL CREDIT UNION	1	\$246,500
CENTRUE BANK	1	\$203,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$383,600
CHERRY CREEK MORTGAGE COMPANY	15	\$4,499,160
COASTAL FEDERAL CREDIT UNION	6	\$1,679,450
COBALT MORTGAGE, INC.	19	\$6,175,048
COLE TAYLOR BANK	1	\$230,000
COLUMBIA CREDIT UNION	1	\$388,000
COMMUNITY MORTGAGE FUNDING, LLC	2	\$532,000
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$212,000
COMMUNITYONE BANK, N.A.	2	\$586,999
CORNERSTONE MORTGAGE INC.	4	\$1,080,900
CORTRUST BANK	2	\$389,590
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$550,000
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,500
CREDIT UNION OF COLORADO	4	\$1,049,051
CROSSCOUNTRY MORTGAGE, INC	1	\$243,400
DEDHAM INSTITUTION FOR SAVINGS	1	\$302,000
DELMAR FINANCIAL COMPANY	2	\$641,000
DELTA COMMUNITY CREDIT UNION	1	\$232,241
DENVER MORTGAGE COMPANY, INC.	1	\$225,000
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$883,409

DHI MORTGAGE COMPANY, LTD.	1	\$416,357
DUBUQUE BANK AND TRUST COMPANY	6	\$1,461,385
DUPACO COMMUNITY CREDIT UNION	1	\$203,000
DURANT BANK AND TRUST COMPANY	2	\$428,495
ELEVATIONS CU	7	\$1,599,900
ENT FEDERAL CREDIT UNION	3	\$578,361
ENVOY MORTGAGE, LTD.	7	\$1,689,300
EQUITY RESOURCES, INC.	2	\$828,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$375,366
FBC MORTGAGE LLC	1	\$219,025
FIDELITY BANK MORTGAGE	14	\$4,659,190
FINANCIAL PARTNERS CREDIT UNION	1	\$385,500
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,023,447
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,561,834
FIRST COMMUNITY CREDIT UNION	1	\$329,300
FIRST COMMUNITY MORTGAGE, INC	2	\$580,100
FIRST FEDERAL BANK	1	\$235,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	¢294.720
LAKEWOOD	2	\$384,720
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$403,160
FIRST GUARANTY MORTGAGE CORPORATION	1	\$450,000
FIRST INTERSTATE BANK	7	\$1,649,850
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,113,044
FIRST MORTGAGE CORPORATION	3	\$862,029
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$234,300
FIRST PLACE BANK	18	\$5,839,819
FIRST REPUBLIC BANK	1	\$599,055
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,426,600
FIRSTRUST SAVINGS BANK	1	\$323,200
FORUM CREDIT UNION	2	\$575,000
FOX RIVER STATE BANK	1	\$196,400
FREMONT BANK	8	\$2,558,714
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,868,991
GFI MORTGAGE BANKERS, INC.	1	\$308,157
GILPIN FINANCIAL SERVICES, INC	1	\$254,300
GREAT MIDWEST BANK SSB	1	\$184,000
GREAT WESTERN BANK	4	\$925,935
GSF MORTGAGE CORPORATION	2	\$547,000
GUARANTY TRUST CORPORATION	2	\$502,000
GUARDIAN CREDIT UNION	1	\$380,000
GUILD MORTGAGE COMPANY	2	\$457,191
HARBORONE CREDIT UNION	2	\$555,000
HEARTLAND BANK	2	\$428,490
HOLYOKE CREDIT UNION	2	\$586,000
HOME FEDERAL BANK	1	\$194,838

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$215,000
HOME STATE BANK	1	\$417,000
HOMEWISE, INC.	1	\$287,800
HONOR BANK	1	\$194,900
I-C FEDERAL CREDIT UNION	5	\$1,139,462
ICON CREDIT UNION	1	\$226,900
IDAHO CENTRAL CREDIT UNION	2	\$613,500
INTERNATIONAL CITY MORTGAGE, INC.	3	\$900,700
INVESTORS BANK	2	\$523,000
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,799,100
JAMES B. NUTTER AND COMPANY	1	\$186,650
KINECTA FEDERAL CREDIT UNION	5	\$1,733,000
L&N FEDERAL CREDIT UNION	1	\$223,725
LAKE AREA BANK	1	\$194,300
LAKE MORTGAGE COMPANY INC.	1	\$208,000
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,976,500
LEADER BANK, N.A.	15	\$5,069,805
LEADER MORTGAGE COMPANY INC.	6	\$2,017,000
LEADER ONE FINANCIAL CORPORATION	1	\$265,900
LOANDEPOT.COM, LLC	1	\$392,600
LOGIX FEDERAL CREDIT UNION	1	\$339,476
LOS ALAMOS NATIONAL BANK	1	\$333,250
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$680,043
MACKINAC SAVINGS BANK	1	\$255,000
MAGNA BANK	1	\$299,500
MAINSTREET CREDIT UNION	1	\$218,000
MARINE BANK	1	\$276,300
MARQUETTE BANK	1	\$248,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$395,000
MAX CREDIT UNION	2	\$442,300
MAYFLOWER COOPERATIVE BANK	1	\$230,500
MEMBERS MORTGAGE COMPANY INC.	2	\$493,500
MERIWEST MORTGAGE COMPANY, LLC	2	\$600,000
MERRIMACK COUNTY SAVINGS BANK	1	\$187,000
MERRIMACK MORTGAGE COMPANY, INC.	1	\$238,000
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$355,500
METRO CREDIT UNION	1	\$380,000
MI FINANCIAL CORPORATION	1	\$223,300
MIDWEST COMMUNITY BANK	5	\$1,365,025
MISSION FEDERAL CREDIT UNION	4	\$1,210,400
MONSON SAVINGS BANK	1	\$210,000
MORTGAGE AMERICA, INC.	1	\$319,446
MOUNTAIN AMERICA CREDIT UNION	4	\$866,100
MOUNTAIN WEST FINANCIAL, INC.	3	\$787,450
MYCUMORTGAGE, LLC	1	\$241,360

NAT	TIONAL BANK OF KANSAS CITY	9	\$2,962,026
	VY FEDERAL CREDIT UNION	$\frac{1}{1}$	\$2,902,020
	TWORK FUNDING, L.P.	3	
	W MEXICO EDUCATORS FEDERAL CREDIT UNION	2	
	WTOWN SAVINGS BANK	1	\$601,000
	RTH SHORE BANK, A CO-OPERATIVE BANK	1	\$352,000
	RTHWEST FEDERAL CREDIT UNION	16	
	RTHWESTERN MORTGAGE COMPANY	1	\$182,750
	RWOOD COOPERATIVE BANK	1	\$220,000
	MERICA CREDIT UNION	3	
	D SECOND NATIONAL BANK	1	\$182,500
	E NEVADA CREDIT UNION	1	\$202,000
	ES ADVISORS, INC	3	
1	ANGE COUNTY'S CREDIT UNION	4	
	NL FEDERAL CREDIT UNION	3	
	CIFIC TRUST BANK, F.S.B.	1	\$179,023
	NHANDLE STATE BANK	1	\$245,000
	RAMOUNT EQUITY MORTGAGE, LLC	9	
<b></b>	RTNERS FEDERAL CREDIT UNION	2	. , , ,
	TELCO CREDIT UNION	1	\$185,916
	THWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,000
	WTUCKET CREDIT UNION	1	\$299,000
	NNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$369,000
	OPLES BANK	1	\$361,000
	NACLE CAPITAL MORTGAGE CORPORATION	3	
	NACLE MORTGAGE GROUP, INC.	2	. /
	NEER CREDIT UNION	1	\$178,000
	ATINUM HOME MORTGAGE	1	\$413,100
PM/	AC LENDING SERVICES, INC.	1	\$263,500
PRE	EMIER AMERICA CREDIT UNION	1	\$371,150
<u> </u>	OFESSIONAL FEDERAL CREDIT UNION	1	\$195,000
	OGRESSIVE SAVINGS BANK FSB	1	\$255,691
PUE	BLIC SERVICE EMPLOYEES CREDIT UNION	1	\$189,000
	RDUE FEDERAL CREDIT UNION	1	\$203,000
	ALSTAR CREDIT UNION	1	\$396,000
<u> </u>	BOBANK, N.A.	2	
1	AL ESTATE MORTGAGE NETWORK INC.	4	
	DWOOD CREDIT UNION	1	\$317,000
	NASANT BANK	2	i
	SIDENTIAL HOME FUNDING CORP.	2	
	ER VALLEY BANK	1	\$265,500
ROC	CKLAND FEDERAL CREDIT UNION	1	\$200,600
ROC	CKLAND TRUST COMPANY	2	i
ROU	UNDPOINT MORTGAGE SERVICING CORPORATION	6	
ROY	YAL CREDIT UNION	2	\$383,150

RPM MORTGAGE, INC.	3	\$1,216,184
S&T BANK	1	\$373,150
SABINE STATE BANK AND TRUST COMPANY	1	\$304,000
SACRAMENTO CREDIT UNION	2	\$522,500
SALAL CREDIT UNION	1	\$232,400
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,000
SAN DIEGO COUNTY CREDIT UNION	5	\$1,347,322
SCHOOLS FINANCIAL CREDIT UNION	2	\$414,500
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,144,000
SEASONS FEDERAL CREDIT UNION	2	\$403,750
SECURITY NATIONAL MORTGAGE	2	\$668,485
SECURITY ONE LENDING	1	\$272,600
SHREWSBURY FEDERAL CREDIT UNION	1	\$268,500
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,361,302
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$180,600
SIR FEDERAL CREDIT UNION	1	\$399,000
SIUSLAW BANK	1	\$182,200
SOUND COMMUNITY BANK	2	\$470,000
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,000
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$614,000
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$973,400
ST. PAUL FEDERAL CREDIT UNION	2	\$408,250
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$278,500
STANDARD BANK AND TRUST COMPANY	1	\$357,000
STANDARD MORTGAGE CORPORATION	3	\$627,300
STATE BANK OF CROSS PLAINS	3	\$629,500
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$454,500
STEARNS LENDING, INC.	2	\$836,000
STERLING SAVINGS BANK	2	\$450,692
STOCKMAN BANK OF MONTANA	1	\$246,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$267,100
SUMMIT CREDIT UNION	8	\$1,826,030
SUMMIT FUNDING, INC.	2	\$632,246
SUN WEST MORTGAGE COMPANY INC.	2	\$902,000
TEACHERS FEDERAL CREDIT UNION	1	\$300,000
THE FIRST NATIONAL BANK	1	\$270,180
THE LENDING COMPANY, INC.	1	\$308,000
TINKER FEDERAL CREDIT UNION	1	\$263,000
TOWER FEDERAL CREDIT UNION	3	\$860,791
TRAVERSE CITY STATE BANK	1	\$183,900
TRUMARK FINANCIAL CREDIT UNION	1	\$286,500
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$541,600
TWINSTAR CREDIT UNION	1	\$189,208
UMPQUA BANK	1	\$302,000

	UNION SAVINGS BANK	3	\$616,306
	UNITUS COMMUNITY CREDIT UNION	2	\$410,150
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,341,731
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$211,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,120,100
	UNIVEST BANK AND TRUST CO.	1	\$192,900
	VALLEY BANK AND TRUST COMPANY	1	\$267,000
	VANDYK MORTGAGE CORPORATION	2	\$498,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,508,470
	W.R. STARKEY MORTGAGE, LLP	2	\$638,750
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$865,100
	WATERSTONE MORTGAGE CORP.	2	\$555,600
	WAUKESHA STATE BANK	1	\$195,292
	WEST GATE BANK	1	\$256,759
	WESTCONSIN CREDIT UNION	1	\$194,088
	WESTERN FEDERAL CREDIT UNION	1	\$287,000
	WESTERRA CREDIT UNION	1	\$204,750
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$626,000
	WORKERS CREDIT UNION	3	\$705,500
	Unavailable	267	\$77,257,140
Total		1,023	\$298,146,494
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31417EEA5	BANCO SANTANDER PUERTO RICO	1	\$150,267
	CROSSCOUNTRY MORTGAGE, INC	1	\$219,200
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	
	ADVANTAGE MORTGAGE	1	\$329,096
	FIRST CHOICE BANK	1	\$177,497
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,550
	NEWTOWN SAVINGS BANK	1	\$238,000
	THE MONEY SOURCE, INC.	1	\$177,642
	Unavailable	6	\$1,430,477
Total		13	\$2,888,730
31417EEB3	ALLIED MORTGAGE GROUP, INC.	1	\$192,500
D1117222	ALPINE BANK & TRUST CO.	1	\$194,900
	AMARILLO NATIONAL BANK	1	\$299,875
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$324,000
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$156,500
	AMERICAN FORTFOLIO MORTGAGE CORF.  AMERICAN SAVINGS BANK, F.S.B.	2	\$565,900
	AMERICAN SAVINGS BANK, F.S.B.  AMERISAVE MORTGAGE CORPORATION	2	\$418,815
	ASSOCIATED BANK, NA	3	\$333,470
	AVIDIA BANK	1	\$333,470
<u> </u>	BANNER BANK	1	\$318,000
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$214,000
	BOEING EMPLOYEES CREDIT UNION	11	\$3,005,811
	BOEING EMPLOTEES CREDIT UNION	11	\$5,005,811

BRIDGEWATER CREDIT UNION	1	\$221,500
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	\$5,149,332
CASHCALL, INC.	21	\$4,535,252
CENTENNIAL LENDING, LLC	1	\$341,850
COBALT MORTGAGE, INC.	4	\$631,300
COLUMBIA CREDIT UNION	1	\$137,200
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$304,500
CROSSCOUNTRY MORTGAGE, INC	6	\$1,326,279
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,448,541
DEVON BANK	1	\$180,700
DORAL BANK	1	\$352,207
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,132,307
FARMERS BANK & TRUST	3	\$607,000
FBC MORTGAGE LLC	3	\$547,000
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$509,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,200
FIRST CHOICE BANK	1	\$220,675
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,800
FIRST CITIZENS BANK NA	1	\$114,000
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$191,200
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	¢00.750
LAKEWOOD	1	\$80,750
FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,100
FIRST PLACE BANK	3	\$538,551
FREMONT BANK	3	\$737,298
FULTON BANK, NATIONAL ASSOCIATION	1	\$218,700
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$310,050
GENISYS CREDIT UNION	2	\$287,399
GFS CAPITAL HOLDINGS	3	\$612,200
GREAT LAKES CREDIT UNION	1	\$228,500
GREATER NEVADA MORTGAGE SERVICES	2	\$306,750
GUILD MORTGAGE COMPANY	6	\$1,612,096
HOME FINANCING CENTER INC.	1	\$383,020
HOME POINT FINANCIAL CORPORATION	4	\$658,600
INVESTORS BANK	1	\$167,800
J.G. WENTWORTH HOME LENDING, LLC	2	\$599,000
JAMES B. NUTTER AND COMPANY	2	\$350,550
LAND /HOME FINANCIAL SERVICES, INC.	1	\$231,000
MAGNA BANK	1	\$204,300
MARQUETTE BANK	1	\$187,100
MEMBER FIRST MORTGAGE, LLC	3	\$342,025
MERRIMACK MORTGAGE COMPANY, INC.	4	\$773,400
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$489,500
MISSION FEDERAL CREDIT UNION	2	\$614,900
MLD MORTGAGE, INC.	3	\$831,900
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MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE

MORTGAGE CENTER, LLC

SOLUTIONS FINANCIAL

MOUNTAIN AMERICA CREDIT UNION MYCUMORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NETWORK FUNDING, L.P. NEW AMERICAN MORTGAGE, LLC NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PLATINUM HOME MORTGAGE PROVIDENT SAVINGS BANK REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY	1 6 2 1 1 2 1 1 3 1 1 1 1 1 1 1 1	\$228,000 \$659,265 \$485,250 \$250,000 \$167,426 \$230,245 \$275,000 \$158,750 \$693,375 \$91,400 \$186,542 \$165,659 \$172,900 \$296,700 \$244,607
NATIONWIDE ADVANTAGE MORTGAGE COMPANY NETWORK FUNDING, L.P. NEW AMERICAN MORTGAGE, LLC NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PLATINUM HOME MORTGAGE PROVIDENT SAVINGS BANK REDWOOD CREDIT UNION	2 1 1	\$485,250 \$250,000 \$167,426 \$230,245 \$275,000 \$158,750 \$693,375 \$91,400 \$186,542 \$165,659 \$172,900 \$296,700
NETWORK FUNDING, L.P. NEW AMERICAN MORTGAGE, LLC NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PLATINUM HOME MORTGAGE PROVIDENT SAVINGS BANK REDWOOD CREDIT UNION	1	\$250,000 \$167,426 \$230,245 \$275,000 \$158,750 \$693,375 \$91,400 \$186,542 \$165,659 \$172,900 \$296,700
NEW AMERICAN MORTGAGE, LLC NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PLATINUM HOME MORTGAGE PROVIDENT SAVINGS BANK REDWOOD CREDIT UNION	1 2 1 1 3 3 1 1 1 1 1 1	\$167,426 \$230,245 \$275,000 \$158,750 \$693,375 \$91,400 \$186,542 \$165,659 \$172,900 \$296,700
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PLATINUM HOME MORTGAGE PROVIDENT SAVINGS BANK REDWOOD CREDIT UNION	1 2 1 1 3 1 1 1 1 1 1	\$230,245 \$275,000 \$158,750 \$693,375 \$91,400 \$186,542 \$165,659 \$172,900 \$296,700
NORTHWEST FEDERAL CREDIT UNION  NUVISION FEDERAL CREDIT UNION  ON Q FINANCIAL, INC.  ONE NEVADA CREDIT UNION  PARAMOUNT EQUITY MORTGAGE, LLC  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PLATINUM HOME MORTGAGE  PROVIDENT SAVINGS BANK  REDWOOD CREDIT UNION	2 1 1 3 3 1 1 1 1 1 1	\$275,000 \$158,750 \$693,375 \$91,400 \$186,542 \$165,659 \$172,900 \$296,700
NUVISION FEDERAL CREDIT UNION ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PLATINUM HOME MORTGAGE PROVIDENT SAVINGS BANK REDWOOD CREDIT UNION	1 3 3 1 1 1 1 1 1 1	\$158,750 \$693,375 \$91,400 \$186,542 \$165,659 \$172,900 \$296,700
ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION PARAMOUNT EQUITY MORTGAGE, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PLATINUM HOME MORTGAGE PROVIDENT SAVINGS BANK REDWOOD CREDIT UNION	1 3 1 1 1 1 1 1	\$693,375 \$91,400 \$186,542 \$165,659 \$172,900 \$296,700
ONE NEVADA CREDIT UNION  PARAMOUNT EQUITY MORTGAGE, LLC  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PLATINUM HOME MORTGAGE  PROVIDENT SAVINGS BANK  REDWOOD CREDIT UNION	3 1 1 1 1 1 1 1	\$91,400 \$186,542 \$165,659 \$172,900 \$296,700
PARAMOUNT EQUITY MORTGAGE, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PLATINUM HOME MORTGAGE PROVIDENT SAVINGS BANK REDWOOD CREDIT UNION	1 1 1 1 1 1	\$186,542 \$165,659 \$172,900 \$296,700
PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PLATINUM HOME MORTGAGE PROVIDENT SAVINGS BANK REDWOOD CREDIT UNION	1 1 1 1 1 1	\$165,659 \$172,900 \$296,700
PATELCO CREDIT UNION PLATINUM HOME MORTGAGE PROVIDENT SAVINGS BANK REDWOOD CREDIT UNION	1 1 1 1 1	\$172,900 \$296,700
PLATINUM HOME MORTGAGE PROVIDENT SAVINGS BANK REDWOOD CREDIT UNION	1 1 1 1	\$296,700
PROVIDENT SAVINGS BANK REDWOOD CREDIT UNION	1 1 1	•
REDWOOD CREDIT UNION	1	\$244,607
	1	
ROCKLAND TRUST COMPANY		\$400,000
	1	\$273,000
SAFE CREDIT UNION	2	\$408,295
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,009,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,600
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$659,750
STERLING SAVINGS BANK	1	\$189,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$308,100
SUN AMERICAN MORTGAGE COMPANY	1	\$187,200
THE GOLDEN 1 CREDIT UNION	1	\$192,255
THE NATIONAL B&T OF SYCAMORE	1	\$152,030
TOWER FEDERAL CREDIT UNION	2	\$466,948
UMPQUA BANK	3	\$705,500
UNITED MORTGAGE CORPORATION	1	\$229,200
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$627,777
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,150
WAKEFIELD CO-OPERATIVE BANK	1	\$163,000
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,100
WATERSTONE MORTGAGE CORP.	4	\$1,018,200
WEBSTER BANK, N.A.	2	\$474,000
WORTHINGTON FEDERAL BANK, FSB	1	\$158,400
Unavailable	114	\$26,496,019
	345	\$76,329,770
ACHIEVA CREDIT UNION	1	\$164,200
	1	\$68,800
	1	\$96,000
	SAFE CREDIT UNION SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH PACIFIC FINANCIAL CORPORATION SOVEREIGN BANK, NATIONAL ASSOCIATION STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY THE GOLDEN 1 CREDIT UNION THE NATIONAL B&T OF SYCAMORE TOWER FEDERAL CREDIT UNION UMPQUA BANK UNITED MORTGAGE CORPORATION UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WEBSTER BANK, N.A. WORTHINGTON FEDERAL BANK, FSB	SAFE CREDIT UNION  SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOUTH PACIFIC FINANCIAL CORPORATION  SOVEREIGN BANK, NATIONAL ASSOCIATION  STERLING SAVINGS BANK  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUN AMERICAN MORTGAGE COMPANY  THE GOLDEN 1 CREDIT UNION  THE NATIONAL B&T OF SYCAMORE  TOWER FEDERAL CREDIT UNION  2  UMPQUA BANK  UNITED MORTGAGE CORPORATION  UNITED SHORE FINANCIAL SERVICES, LLC  WAKEFIELD CO-OPERATIVE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WEBSTER BANK, N.A.  2  WORTHINGTON FEDERAL BANK, FSB  1  Unavailable  114  ACHIEVA CREDIT UNION  1  ALPINE BANK & TRUST CO.

\$249,050

\$615,965

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	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$58,350
	ANDREWS FEDERAL CREDIT UNION	2	\$433,724
	ARIZONA STATE CREDIT UNION	1	\$305,300
	ASSOCIATED BANK, NA	2	\$223,712
	AVIDIA BANK	1	\$203,000
	BANK OF HAWAII	1	\$351,100
	BANK OF THE CASCADES	1	\$176,500
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,500
	BOEING EMPLOYEES CREDIT UNION	7	\$1,709,767
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,092,398
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$249,500
	CASHCALL, INC.	13	\$3,797,040
	COBALT MORTGAGE, INC.	1	\$346,000
	CONTINENTAL HOME LOANS INC.	1	\$338,000
	CROSSCOUNTRY MORTGAGE, INC	4	\$935,920
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,412,101
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$743,700
	FBC MORTGAGE LLC	4	\$874,600
	FINANCIAL PARTNERS CREDIT UNION	1	\$305,000
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,100
	FIRST CHOICE BANK	3	\$859,375
	FIRST INTERSTATE BANK	1	\$146,000
	FREMONT BANK	1	\$183,200
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$140,600
	GENISYS CREDIT UNION	1	\$169,700
	GFS CAPITAL HOLDINGS	1	\$264,000
	GREATER NEVADA MORTGAGE SERVICES	2	\$521,400
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$159,700
	GUILD MORTGAGE COMPANY	4	\$1,084,500
	HEARTLAND BANK	1	\$147,500
	HOME POINT FINANCIAL CORPORATION	3	\$663,650
	J.G. WENTWORTH HOME LENDING, LLC	2	\$772,490
	LEADER ONE FINANCIAL CORPORATION	2	\$234,000
	MEMBER FIRST MORTGAGE, LLC	3	\$404,579
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$235,900
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$236,000
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE		
L	COMPANY	4	\$766,150
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,800
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,900
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	,	·
	SOLUTIONS FINANCIAL	1	\$143,600
	MYCUMORTGAGE, LLC	2	\$294,335
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,500
	NUMARK CREDIT UNION	1	\$118,400
	ON Q FINANCIAL, INC.	2	\$374,910

PARAMOUNT EQUITY MORTGAGE, LLC

PATELCO CREDIT UNION

<u> </u>	I ATELEO CREDIT UNION		Ψ102,/11
<u> </u>	REAL ESTATE MORTGAGE NETWORK INC.	2	\$413,900
<u> </u>	REDWOOD CREDIT UNION	1	\$191,250
	REGIONS BANK	2	\$379,521
	SAFE CREDIT UNION	2	\$557,800
<u> </u>	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$101,500
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$230,000
	SPACE COAST CREDIT UNION	1	\$157,354
	STERLING SAVINGS BANK	1	\$175,400
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,419,650
	TALMER BANK & TRUST	2	\$478,700
	TRAVIS CREDIT UNION	1	\$277,100
	UMPQUA BANK	9	\$2,063,350
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$643,050
	UNITUS COMMUNITY CREDIT UNION	1	\$236,400
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000
	VALLEY NATIONAL BANK	1	\$273,209
	WATERSTONE MORTGAGE CORP.	_1	\$158,860
	WEBSTER BANK, N.A.	1	\$133,900
	Unavailable	84	\$19,627,520
Total		235	\$54,399,637
31417EED9	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$130,000
	ARIZONA STATE CREDIT UNION	1	\$179,300
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,600
	CASHCALL, INC.	3	\$784,800
	COLONIAL SAVINGS FA	1	\$154,800
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,900
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,900
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,400
	FAIRWINDS CREDIT UNION	3	\$554,501
	FBC MORTGAGE LLC	1	\$97,500
	FIDELITY CO-OPERATIVE BANK	1	\$193,864
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$197,300
	FIRST PLACE BANK	1	\$134,815
	GFS CAPITAL HOLDINGS	1	\$344,800
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$233,000
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$817,128
	HIDDO DIN IN CONTRACTOR IN THE TANK OF CALLED	$\longrightarrow$	•
	IDAHO CENTRAL CREDIT UNION	1	\$67.600
	IDAHO CENTRAL CREDIT UNION	1	· · · · · · · · · · · · · · · · · · ·
	IDAHO CENTRAL CREDIT UNION INDEPENDENT BANK	1 1 3	\$88,700
	IDAHO CENTRAL CREDIT UNION INDEPENDENT BANK LAND /HOME FINANCIAL SERVICES, INC.	1 1 3	\$88,700 \$627,300
	IDAHO CENTRAL CREDIT UNION INDEPENDENT BANK	1 1 3 1 2	\$67,600 \$88,700 \$627,300 \$263,000 \$297,497

\$775,955

\$182,711

	MIDFLORIDA CREDIT UNION	2	\$334,600
	MLD MORTGAGE, INC.	1	\$191,100
	MORTGAGE CENTER, LLC	1	\$89,700
	MYCUMORTGAGE, LLC	3	\$317,829
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$204,500
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,500
	ONE NEVADA CREDIT UNION	2	\$653,450
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$194,700
	PARTNERS FEDERAL CREDIT UNION	1	\$187,644
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000
	SECURITY NATIONAL MORTGAGE	1	\$311,600
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$126,200
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$209,747
	STANDARD MORTGAGE CORPORATION	1	\$160,000
	SUN WEST MORTGAGE COMPANY INC.	1	\$270,000
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$195,117
	TOPLINE FEDERAL CREDIT UNION	1	\$348,000
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,300
	UNITED BANK & TRUST	1	\$210,300
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$508,695
	Unavailable	12	\$2,340,604
Total		68	\$13,139,296
31417EEE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$762,600
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$674,700
	CASHCALL, INC.	2	\$698,600
	COLE TAYLOR BANK	1	\$241,780
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$243,888
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$366,900
	FBC MORTGAGE LLC	4	\$980,400
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$613,050
	FULTON BANK, NATIONAL ASSOCIATION	4	\$499,950
	HOME POINT FINANCIAL CORPORATION	1	\$229,200
	I-C FEDERAL CREDIT UNION	1	\$191,300
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,393,100
	TOWNE MORTGAGE COMPANY	3	\$275,113
	Unavailable	5	\$979,157
Total		37	\$8,149,738
31417EEF4	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,700
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$224,600
	AMERICASH	1	\$292,200
	AMERITRUST MORTGAGE CORPORATION	1	\$92,700
	ARIZONA STATE CREDIT UNION	1	\$141,700
	ASSOCIATED BANK, NA	1	\$215,000

ASSOCIATED CREDIT UNION	2	\$438,022
BANK OF HAWAII	2	\$851,000
BANK OF THE CASCADES	1	\$367,500
BAXTER CREDIT UNION	3	\$469,210
BLACKHAWK BANK	1	\$160,100
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$5,301,710
CASHCALL, INC.	7	\$1,940,400
CASTLE & COOKE MORTGAGE, LLC	7	\$1,584,370
COASTHILLS FEDERAL CREDIT UNION	6	\$1,779,900
COBALT MORTGAGE, INC.	2	\$479,600
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$667,400
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$464,950
CREDIT UNION WEST	2	\$436,900
CROSSCOUNTRY MORTGAGE, INC	4	\$1,163,245
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$482,100
DEVON BANK	3	\$570,500
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	
ADVANTAGE MORTGAGE	1	\$276,000
ENVISION CREDIT UNION	1	\$120,600
FARMERS BANK & TRUST	1	\$125,992
FBC MORTGAGE LLC	4	\$776,500
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$377,000
FIRST GUARANTY MORTGAGE CORPORATION	2	\$634,285
FIRST INTERSTATE BANK	1	\$212,550
FIRST MORTGAGE COMPANY, L.L.C.	2	\$410,100
FIRST MORTGAGE CORPORATION	1	\$228,850
FIRST NORTHERN CREDIT UNION	1	\$188,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,850
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$261,300
GATEWAY MORTGAGE CORPORATION	3	\$481,150
GFS CAPITAL HOLDINGS	1	\$310,200
GILPIN FINANCIAL SERVICES, INC	1	\$401,200
GREATER NEVADA MORTGAGE SERVICES	15	\$3,425,875
GREEN TREE SERVICING, LLC	2	\$463,100
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$650,100
GUILD MORTGAGE COMPANY	1	\$190,000
HOME STATE BANK	2	\$226,350
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$207,000
ICON CREDIT UNION	1	\$123,000
IDAHO CENTRAL CREDIT UNION	1	\$147,000
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$259,400
LES BOIS CREDIT UNION	1	\$164,050
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$294,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,303
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,900

31417EEG2	CROSSCOUNTRY MORTGAGE, INC	1	\$200,150
า บเลา		292	φυ1,443,134
Total	Unavanable	292	\$10,466,276 \$67,225,754
	Unavailable	44	\$10,466,278
	WESTERN FEDERAL CREDIT UNION	1	\$160,100
	WESTCONSIN CREDIT UNION	1	\$164,90
	WATERSTONE MORTGAGE CORP.	1	\$135,82
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$991,60
	UMPQUA BANK	14	\$3,757,759
<del>                                     </del>	ULSTER SAVINGS BANK	1	\$171,000
<del> </del>	TRAVIS CREDIT UNION	1	\$111,00
	TOWNE MORTGAGE COMPANY	1	\$164,80
-	THE MORTGAGE HOUSE, INC.	2	\$395,50
<del>                                     </del>	THE LENDING COMPANY, INC.	7	\$1,879,033
<del>                                     </del>	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$2,622,69
	SUN AMERICAN MORTGAGE COMPANY	2	\$366,90
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,80
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$187,000
	STATE BANK OF SOUTHERN UTAH	1	\$163,10
	STANFORD FEDERAL CREDIT UNION	2	\$523,000
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,172
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	5	\$954,050
	SECURITY NATIONAL MORTGAGE	1	\$333,000
	SAFE CREDIT UNION	4	\$1,103,57
	SACRAMENTO CREDIT UNION	3	\$754,30
	ROCKLAND TRUST COMPANY	1	\$239,60
	REDWOOD CREDIT UNION	1	\$277,80
	QUALSTAR CREDIT UNION	1	\$214,35
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000
	PARTNERS FEDERAL CREDIT UNION	3	\$564,64
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,00
	PANHANDLE STATE BANK	1	\$201,70
	PACIFIC COMMUNITY CREDIT UNION	1	\$117,00
	OPES ADVISORS, INC	1	\$219,00
	ONE NEVADA CREDIT UNION	26	\$6,713,20
	ON Q FINANCIAL, INC.	1	\$253,00
	OLD SECOND NATIONAL BANK	1	\$91,50
	OCEANFIRST BANK	1	\$88,00
	NUMARK CREDIT UNION	1	\$208,00
	NORTHWESTERN MORTGAGE COMPANY	3	\$296,25
	NORTHERN OHIO INVESTMENT COMPANY	3	\$281,30
	NATIONAL COOPERATIVE BANK, N.A.	1	\$170,41
	MYCUMORTGAGE, LLC	4	\$793,54

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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,500
	FIRST CHOICE BANK	1	\$214,325
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$286,000
	MORTGAGE CENTER, LLC	1	\$82,200
	THE MONEY SOURCE, INC.	1	\$212,607
	THIRD FEDERAL SAVINGS AND LOAN	1	\$177,361
	Unavailable	10	\$2,655,907
Total		17	\$4,012,051
21417EEH0	10T AND MODEC A CE COMBANIV OF NEW JEDGEV INC	2	φ <u>ε</u> 20, 200
31417EEH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$538,300
	ALPINE BANK & TRUST CO.	2	\$153,437
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$861,000
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$267,700
	AMERICASH	2	\$532,000
	ARIZONA STATE CREDIT UNION	3	\$552,200
	ASSOCIATED BANK, NA	2	\$189,250
	BOEING EMPLOYEES CREDIT UNION	1	\$114,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,945,700
	CASHCALL, INC.	11	\$2,782,860
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,900
	COBALT MORTGAGE, INC.	5	\$1,556,650
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$360,600
	CROSSCOUNTRY MORTGAGE, INC	4	\$770,350
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,927,745
	DORT FEDERAL CREDIT UNION	1	\$152,700
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$212,850
	FAIRWINDS CREDIT UNION	4	\$800,476
	FARMERS BANK & TRUST	5	\$766,682
	FBC MORTGAGE LLC	5	\$964,750
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,286,400
	FIRST CHOICE BANK	1	\$257,300
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$115,163
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,300
	FIRST PLACE BANK	1	\$137,500
	GREATER NEVADA MORTGAGE SERVICES	2	\$318,200
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$201,100
	GUILD MORTGAGE COMPANY	1	\$168,844
	HOME FINANCING CENTER INC.	1	\$190,983
	JAMES B. NUTTER AND COMPANY	1	\$111,250
	MEMBER FIRST MORTGAGE, LLC	2	\$205,745
	MLD MORTGAGE, INC.	1	\$268,900
	MORTGAGE CENTER, LLC	3	\$483,250
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,600
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,600
	ON Q FINANCIAL, INC.	4	\$921,000

	OPES ADVISORS, INC	1	\$220,000
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$825,476
	PATELCO CREDIT UNION	2	\$408,083
	ROCKLAND TRUST COMPANY	1	\$145,000
	SAFE CREDIT UNION	4	\$1,230,356
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$219,151
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$140,570
	SPACE COAST CREDIT UNION	6	\$1,171,401
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$231,850
	UMPQUA BANK	4	\$1,007,665
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$384,123
	Unavailable	89	\$21,428,425
Total		228	\$50,280,391
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31417EEJ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,400
	ALPINE BANK & TRUST CO.	1	\$247,844
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$779,904
	AMERICASH	1	\$210,320
	AMERIHOME MORTGAGE CORPORATION	1	\$313,000
	ARIZONA STATE CREDIT UNION	2	\$699,100
	BOEING EMPLOYEES CREDIT UNION	1	\$153,750
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,006,269
	CASHCALL, INC.	6	\$1,500,900
	COBALT MORTGAGE, INC.	4	\$971,300
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,000
	CROWN MORTGAGE COMPANY	1 1	\$129,740
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,424,050
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$452,366
	FAIRWINDS CREDIT UNION	4	\$693,879
	FARMERS BANK & TRUST	2	\$417,300
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$307,940
	FIRST CALIFORNIA MORTGAGE COMPANY	1 1	\$385,100
	FIRST CHOICE BANK	1 1	\$190,400
	FIRST MERIT MORTGAGE CORPORATION	1 1	\$87,400
	FIRST PLACE BANK	1	\$132,000
	FULTON BANK, NATIONAL ASSOCIATION	1 1	\$119,400
	GREATER NEVADA MORTGAGE SERVICES	3	\$736,500
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1 1	\$142,800
	GUILD MORTGAGE COMPANY	1 1	\$257,226
	LEADER ONE FINANCIAL CORPORATION	1 1	\$144,500
	MEMBER FIRST MORTGAGE, LLC	6	\$655,091
	MERRIMACK MORTGAGE COMPANY, INC.	1 1	\$120,000
	MISSION FEDERAL CREDIT UNION	1	\$264,000
	MLD MORTGAGE, INC.	3	\$715,882
	MED MORTORIOE, INC.		ψ/15,00 <u>2</u>

	MORTGAGE CENTER, LLC	3	\$411,170
	MYCUMORTGAGE, LLC	1	\$76,600
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$317,000
	ON Q FINANCIAL, INC.	3	\$528,282
	ORANGE COUNTY'S CREDIT UNION	1	\$149,728
	PACIFIC TRUST BANK, F.S.B.	1	\$315,087
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$569,800
	RABOBANK, N.A.	1	\$234,000
	REDWOOD CREDIT UNION	1	\$362,000
	SAFE CREDIT UNION	1	\$323,480
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$220,000
	SECURITY NATIONAL MORTGAGE	1	\$177,737
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$332,378
	SPACE COAST CREDIT UNION	4	\$827,423
	STATE BANK OF THE LAKES	1	\$110,625
	STERLING SAVINGS BANK	1	\$397,278
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$380,000
	SUN AMERICAN MORTGAGE COMPANY	1	\$129,150
	THE GOLDEN 1 CREDIT UNION	1	\$220,175
	THE MORTGAGE HOUSE, INC.	1	\$168,000
	THIRD FEDERAL SAVINGS AND LOAN	1	\$199,147
	UMPQUA BANK	2	\$511,400
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$288,000
	WATERSTONE MORTGAGE CORP.	2	\$292,735
	Unavailable	95	\$24,765,719
Total		204	\$48,009,280
31417EEK3	ALLY BANK	1	\$87,528
	CASHCALL, INC.	3	\$678,667
	COBALT MORTGAGE, INC.	1	\$255,800
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$624,755
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$103,500
	THE BRANCH BANKING AND TRUST COMPANY	2	\$507,826
	THE GOLDEN 1 CREDIT UNION	3	\$660,169
	UNITUS COMMUNITY CREDIT UNION	1	\$230,000
	Unavailable	38	\$8,524,567
Total		53	\$11,672,814
31417EEL1	1ST MIDAMERICA CREDIT UNION	2	\$180,675
31417EEL1	1ST MIDAMERICA CREDIT UNION ALABAMA ONE CREDIT UNION	2 2	
31417EEL1			\$214,000
31417EEL1	ALABAMA ONE CREDIT UNION	2	\$214,000 \$787,283
31417EEL1	ALABAMA ONE CREDIT UNION AMERICAN BANK	2	\$214,000 \$787,283 \$199,000
31417EEL1	ALABAMA ONE CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC.	2	\$180,675 \$214,000 \$787,283 \$199,000 \$140,200 \$420,000

ANCHORBANK FSB	10	\$1,569,200
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000
ARIZONA STATE CREDIT UNION	2	\$440,550
ASSOCIATED BANK, NA	1	\$140,000
ASSOCIATED CREDIT UNION	1	\$136,000
BANCORPSOUTH BANK	2	\$321,000
BANK FIRST NATIONAL	5	\$540,000
BANK OF ABBEVILLE AND TRUST CO.	2	\$346,400
BANK OF SPRINGFIELD	1	\$256,000
BANK OF STANLY	2	\$336,400
BANK OF WASHINGTON	3	\$389,677
BETHPAGE FEDERAL CREDIT UNION	2	\$420,250
BLACKHAWK BANK	1	\$77,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$407,550
CARROLLTON BANK	1	\$250,600
CASHCALL, INC.	1	\$411,000
CENTRAL BANK	2	\$337,000
CENTRAL MORTGAGE COMPANY	4	\$681,901
CENTRAL SAVINGS BANK	1	\$106,240
CENTRIS FEDERAL CREDIT UNION	1	\$175,750
CITADEL FEDERAL CREDIT UNION	1	\$285,000
CITIZENS 1ST BANK	1	\$99,000
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$369,000
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$370,700
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,904
COMMUNITYONE BANK, N.A.	1	\$159,300
COVENTRY CREDIT UNION	1	\$239,700
DELMAR FINANCIAL COMPANY	2	\$703,700
DENALI STATE BANK	2	\$204,600
DENMARK STATE BANK	1	\$178,000
DHCU COMMUNITY CREDIT UNION	1	\$291,000
DUPAGE CREDIT UNION	1	\$269,900
DURANT BANK AND TRUST COMPANY	1	\$343,800
FARMERS AND MERCHANTS SAVINGS BANK	1	\$131,200
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000
FIRST BANK OF WYOMING	1	\$190,000
FIRST CENTURY BANK	1	\$275,000
FIRST COMMUNITY CREDIT UNION	2	\$224,000
FIRST FEDERAL BANK OF THE MIDWEST	2	\$277,500
FIRST INTERSTATE BANK	4	\$732,500
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000
FIRST MINNESOTA BANK	1	\$256,691
FIRST MORTGAGE COMPANY, L.L.C.	2	\$558,700
FIRST NATIONAL BANK ALASKA	3	\$649,000
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$582,500

FIRST NATIONAL BA	ANK OF CATLIN	1	\$154,000
FIRST NATIONAL BA	ANK OF DEERWOOD	2	\$410,150
FIRST NATIONAL BA	ANK OF HARTFORD	1	\$163,000
FIRST NATIONAL BA	ANK OF WATERLOO	1	\$83,500
FIRST STATE BANK	OF ILLINOIS	2	\$210,250
FIRST TECHNOLOG	Y FEDERAL CREDIT UNION	1	\$189,000
FIRST UNITED BANI	X & TRUST	2	\$329,500
FLORIDA CREDIT U	NION	1	\$144,000
FRANKENMUTH CR	EDIT UNION	1	\$236,500
FULTON BANK, NAT	TIONAL ASSOCIATION	1	\$111,200
GECU		1	\$193,200
GREENWOOD CRED	IT UNION	1	\$215,300
GUARANTY TRUST	CORPORATION	1	\$233,500
HANNIBAL NATION	AL BANK	1	\$70,000
HICKORY POINT BA	NK AND TRUST, FSB	1	\$107,464
HOME FEDERAL BA	NK	1	\$55,000
HOME FEDERAL SA	VINGS BANK	2	\$344,700
HOME FINANCING (	CENTER INC.	1	\$189,250
HOME SAVINGS & L	OAN COMPANY OF YOUNGSTOWN, OHIO	1	\$61,600
HOME STATE BANK	•	1	\$240,000
HOMETOWN BANK		1	\$175,000
ILLINI BANK		2	\$210,333
ILLINOIS NATIONAI	L BANK	3	\$476,965
IOWA BANKERS MC	RTGAGE CORPORATION	1	\$68,000
JONAH BANK OF W	YOMING	1	\$395,000
KERN SCHOOLS FEI	DERAL CREDIT UNION	1	\$209,000
LA SALLE STATE BA	ANK	1	\$67,500
LAKE FOREST BANK	X & TRUST	1	\$310,000
LBS FINANCIAL CRI	EDIT UNION	3	\$678,000
MACON BANK, INC.		1	\$195,000
MARINE BANK		2	\$282,103
MEMBER HOME LO	AN, L.L.C.	1	\$177,351
MERCANTILE BANK		2	\$231,468
MICHIGAN TECH EN	MPLOYEES FEDERAL CREDIT UNION	1	\$68,000
MIDWEST BANK OF	WESTERN ILLINOIS	1	\$50,000
MIDWEST LOAN SE	RVICES INC.	1	\$130,000
MISSOURI CREDIT U	UNION	2	\$350,200
MONTICELLO BANK	ING COMPANY	1	\$68,000
MORTGAGE AMERI	CA, INC.	2	\$403,500
NASSAU EDUCATOR	RS FEDERAL CREDIT UNION	3	\$779,200
NATIONAL EXCHAN	IGE BANK AND TRUST	1	\$206,400
NEIGHBORHOOD M	ORTGAGE SOLUTIONS, LLC	3	\$467,500
NORTHWESTERN M	ORTGAGE COMPANY	7	\$1,275,690
NUMERICA CREDIT	UNION	1	\$175,000
OAK BANK		1	\$216,300

	ORIENTAL BANK AND TRUST	1	\$175,150
	ORNL FEDERAL CREDIT UNION	1	\$146,900
	ORRSTOWN BANK	3	\$382,700
	PACIFIC COMMUNITY CREDIT UNION	1	\$260,000
	PANHANDLE STATE BANK	1	\$362,000
	PARK BANK	1	\$242,802
	PORT WASHINGTON STATE BANK	2	\$314,000
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,900
	PRAIRIE STATE BANK & TRUST	2	\$498,774
	PREMIER BANK OF JACKSONVILLE	1	\$94,638
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$721,473
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$346,000
	ROLLSTONE BANK & TRUST	3	\$590,200
	ROUNDBANK	1	\$116,500
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$585,847
	SACRAMENTO CREDIT UNION	1	\$118,000
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$324,000
	SIR FEDERAL CREDIT UNION	2	\$249,500
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$414,000
	ST. PAUL FEDERAL CREDIT UNION	1	\$188,000
	STATE BANK OF NEW PRAGUE	1	\$254,500
	STATE BANK OF SOUTHERN UTAH	1	\$177,750
	STERLING SAVINGS BANK	1	\$220,100
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000
	SUMMIT CREDIT UNION	1	\$87,350
	SUPERIOR FEDERAL CREDIT UNION	2	\$348,414
	TEACHERS FEDERAL CREDIT UNION	6	\$1,322,672
	THE CITIZENS BANKING COMPANY	1	\$147,300
	THE FIRST NATIONAL BANK IN AMBOY	1	\$215,459
	THE FIRST NATIONAL BANK OF DENNISON	2	\$189,100
	THE STATE BANK OF TOWNSEND	1	\$60,000
	TOTALBANK	1	\$405,000
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000
	UNITED BANK & TRUST	1	\$120,500
	UNITED BANK OF UNION	1	\$120,000
	UNITED COMMUNITY BANK	7	\$736,709
	UNITY BANK	1	\$149,000
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,000
	VILLAGE MORTGAGE COMPANY	4	\$585,500
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,100
	WEBSTER BANK, N.A.	1	\$160,000
	WESTCONSIN CREDIT UNION	1	\$149,877
	Unavailable	74	
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Total

31417EEM9	1ST SECURITY BANK OF WASHINGTON	1	\$95,000
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,000
	AFFILIATED MORTGAGE COMPANY	1	\$108,200
	ALASKA USA FEDERAL CREDIT UNION	2	\$207,707
	ALPINE BANK & TRUST CO.	6	\$560,457
	ALTRA FEDERAL CREDIT UNION	1	\$108,000
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,127
	AMERICAN BANK	2	\$209,169
	AMERICAN SAVINGS BANK	1	\$101,000
	ANCHORBANK FSB	5	\$472,300
	ANDREWS FEDERAL CREDIT UNION	1	\$103,400
	ASSOCIATED BANK, NA	5	\$490,400
	AURORA FINANCIAL GROUP INC.	1	\$105,694
	BANCORPSOUTH BANK	1	\$91,000
	BANK OF WASHINGTON	1	\$95,000
	BANKNEWPORT	1	\$96,000
	BELL STATE BANK & TRUST	1	\$105,200
	BLACKHAWK BANK	2	\$175,000
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,150
	BRYN MAWR TRUST COMPANY THE	1	\$92,000
	CAMBRIDGE SAVINGS BANK	1	\$102,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$105,000
	CENTENNIAL LENDING, LLC	1	\$86,000
	CENTRAL MORTGAGE COMPANY	6	\$585,040
	CENTRIS FEDERAL CREDIT UNION	1	\$91,900
	CENTRUE BANK	1	\$90,200
	CHEMICAL BANK	1	\$93,700
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,000
	CITADEL FEDERAL CREDIT UNION	1	\$105,000
	CITIZENSFIRST CREDIT UNION	1	\$94,000
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$270,686
	COASTAL FEDERAL CREDIT UNION	3	\$291,330
	COLUMBIA CREDIT UNION	1	\$104,000
	COMMUNITYONE BANK, N.A.	2	\$193,400
	CONVERSE COUNTY BANK	1	\$99,703
	CUSO MORTGAGE, INC.	1	\$85,000
	DHCU COMMUNITY CREDIT UNION	1	\$105,000
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000
	DURANT BANK AND TRUST COMPANY	2	\$188,911
	EMPOWER FEDERAL CREDIT UNION	3	\$297,500
	ENT FEDERAL CREDIT UNION	3	\$277,625
	FAA CREDIT UNION	1	\$101,000
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000
	FIRST CITIZENS BANK NA	3	\$315,000

FIRST COMMUNITY CREDIT UNION	1	\$86,000
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,300
FIRST FEDERAL BANK, FSB	1	\$93,300
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$95,600
LAKEWOOD	1	\$85,600
FIRST INTERSTATE BANK	2	\$182,400
FIRST MERIT MORTGAGE CORPORATION	4	\$427,222
FIRST PLACE BANK	1	\$93,650
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$209,900
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,500
FULTON BANK, NATIONAL ASSOCIATION	6	\$617,650
GATEWAY MORTGAGE CORPORATION	1	\$88,100
GESA CREDIT UNION	2	\$196,000
GMFS, LLC	1	\$102,500
GREAT MIDWEST BANK SSB	2	\$199,600
GREAT WESTERN BANK	6	\$598,700
GREATER NEVADA MORTGAGE SERVICES	1	\$99,000
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,700
GUILD MORTGAGE COMPANY	2	\$196,130
HARBORONE CREDIT UNION	1	\$87,000
HOME FEDERAL BANK	2	\$191,391
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000
HOMETOWN BANK	1	\$93,000
ICON CREDIT UNION	1	\$103,000
IDAHO CENTRAL CREDIT UNION	1	\$100,000
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$282,000
INTERNATIONAL CITY MORTGAGE, INC.	1	\$101,250
IOWA BANKERS MORTGAGE CORPORATION	2	\$201,700
J.G. WENTWORTH HOME LENDING, LLC	1	\$107,500
L&N FEDERAL CREDIT UNION	2	\$189,000
LEADER ONE FINANCIAL CORPORATION	1	\$108,000
MEMBER HOME LOAN, L.L.C.	1	\$85,000
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500
MIDLAND STATES BANK	1	\$100,700
MIFFLINBURG BANK & TRUST COMPANY	1	\$90,000
MILFORD BANK, THE	1	\$89,000
MISSOURI CREDIT UNION	1	\$102,400
MONTICELLO BANKING COMPANY	2	\$205,400
MOUNTAIN AMERICA CREDIT UNION	1	\$86,250
MYCUMORTGAGE, LLC	1	\$101,111
NATIONAL BANK OF OHIO	1	\$92,000
NATIONAL EXCHANGE BANK AND TRUST	2	\$184,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$584,000

NORTHERN OHIO INVESTMENT COMPANY

	NORTHERN OHIO INVESTMENT COMPANY	1	\$87,000
	NORTHWESTERN MORTGAGE COMPANY	2	\$193,455
	NORWOOD COOPERATIVE BANK	1	\$102,000
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,000
	OHIO UNIVERSITY CREDIT UNION	1	\$99,700
	OLD SECOND NATIONAL BANK	1	\$87,920
	ORIENTAL BANK AND TRUST	1	\$104,000
	ORNL FEDERAL CREDIT UNION	1	\$88,250
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$198,200
	PIONEER CREDIT UNION	1	\$100,000
	PLATINUM HOME MORTGAGE	1	\$89,250
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,00
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,17:
	PURDUE FEDERAL CREDIT UNION	1	\$102,000
	REDSTONE FEDERAL CREDIT UNION	1	\$100,00
	ROBINS FINANCIAL CREDIT UNION	1	\$103,50
	ROYAL CREDIT UNION	5	\$498,37
	S&T BANK	3	\$299,90
	SAN DIEGO COUNTY CREDIT UNION	3	\$280,64
	SHELL FEDERAL CREDIT UNION	1	\$89,00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$96,00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	·
	MORTGAGE COMPANY	1	\$96,00
	SUMMIT CREDIT UNION	1	\$98,30
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,53
	TELCOM CREDIT UNION	1	\$100,00
	TEXAS BANK	1	\$90,00
	THE PARK BANK	1	\$100,00
	TINKER FEDERAL CREDIT UNION	1	\$89,40
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,20
	UMPOUA BANK	1	\$109,50
	UNION SAVINGS BANK	18	\$1,756,60
	UNITED BANK AND TRUST COMPANY	1	\$90,00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,50
	UNIVEST BANK AND TRUST CO.	1	\$104,00
	VANDYK MORTGAGE CORPORATION	1	\$87,00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,00
	WESTCONSIN CREDIT UNION	1	\$100,00
	WESTERRA CREDIT UNION	1	\$108,00
	Unavailable	59	\$5,792,95
otal	Onavanable	279	\$27,275,61
nai		219	Φ41,413,01
/17EEN7	ADEDDEEN DROVING CROTIND EEDED AT CREDIT TIMON	1	\$111,00
417EEN7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	-
<del>                                     </del>	AFFILIATED MORTGAGE COMPANY	1	\$122,60
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,50

\$87,000

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ALPINE BANK & TRUST CO.	2	\$230,750
ALTRA FEDERAL CREDIT UNION	2	\$243,000
AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,500
AMERITRUST MORTGAGE CORPORATION	1	\$124,550
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$118,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000
ASSOCIATED BANK, NA	2	\$239,100
ASSOCIATED CREDIT UNION	2	\$230,000
BANCORPSOUTH BANK	2	\$225,150
BANK MUTUAL	1	\$112,413
BAXTER CREDIT UNION	1	\$111,700
BAYCOAST BANK	1	\$110,000
BELL STATE BANK & TRUST	1	\$110,400
BERKSHIRE COUNTY SAVINGS BANK	2	\$235,000
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,100
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000
BUSEY BANK	1	\$115,600
CENTRAL MORTGAGE COMPANY	2	\$229,000
CENTRUE BANK	1	\$111,800
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$231,500
COASTAL FEDERAL CREDIT UNION	1	\$121,000
COLUMBIA CREDIT UNION	1	\$115,200
COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,000
COMMUNITYONE BANK, N.A.	1	\$110,000
CONSUMERS COOPERATIVE CREDIT UNION	1	\$124,000
CREDIT UNION OF COLORADO	1	\$116,375
CREDIT UNION WEST	1	\$120,000
CUMBERLAND SECURITY BANK	1	\$121,000
CUSO MORTGAGE CORPORATION	1	\$118,000
DUBUQUE BANK AND TRUST COMPANY	2	\$228,500
DURANT BANK AND TRUST COMPANY	1	\$116,000
EMPOWER FEDERAL CREDIT UNION	1	\$112,000
ENT FEDERAL CREDIT UNION	4	\$467,862
EXCHANGE STATE BANK	1	\$124,000
FAIRWINDS CREDIT UNION	1	\$114,300
FINANCIAL PARTNERS CREDIT UNION	1	\$115,000
FIRST CITIZENS BANK NA	1	\$121,900
FIRST COMMUNITY CREDIT UNION	1	\$111,000
FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,800
FIRST INTERSTATE BANK	1	\$120,500
FIRST KEYSTONE COMMUNITY BANK	1	\$115,000
FIRST MERIT MORTGAGE CORPORATION	2	\$232,400
FIRST NATIONAL BANK OF CARMI	1	\$124,332
FIRST PLACE BANK	4	\$463,900

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000
FIRSTRUST SAVINGS BANK	2	\$225,800
FULTON BANK, NATIONAL ASSOCIATION	5	\$574,500
GREAT WESTERN BANK	3	\$338,300
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000
GUARANTY TRUST CORPORATION	1	\$110,500
HARBORONE CREDIT UNION	4	\$455,701
HOME FEDERAL BANK	4	\$458,900
I-C FEDERAL CREDIT UNION	1	\$114,200
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$112,678
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,250
L&N FEDERAL CREDIT UNION	2	\$233,900
LEA COUNTY STATE BANK	1	\$112,500
LEADER ONE FINANCIAL CORPORATION	2	\$243,250
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$112,500
MACHIAS SAVINGS BANK	1	\$115,000
MACON BANK, INC.	1	\$124,000
MARINE BANK	1	\$123,200
MERCANTILE BANK	1	\$109,284
MIDWESTONE BANK	1	\$121,600
MONTICELLO BANKING COMPANY	1	\$120,000
MORTGAGE AMERICA, INC.	1	\$113,000
MUNICIPAL TRUST AND SAVINGS BANK	1	\$111,200
MYCUMORTGAGE, LLC	1	\$112,117
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,000
NOTRE DAME FEDERAL CREDIT UNION	1	\$112,000
OHIO UNIVERSITY CREDIT UNION	1	\$120,650
OLD SECOND NATIONAL BANK	1	\$114,900
OMNIAMERICAN BANK	1	\$110,000
PIONEER CREDIT UNION	1	\$123,000
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$226,185
PRAIRIE STATE BANK & TRUST	1	\$111,968
PRIMEWEST MORTGAGE CORPORATION	1	\$116,250
PROFESSIONAL FEDERAL CREDIT UNION	2	\$226,677
PROVIDENT CREDIT UNION	1	\$121,000
PURDUE FEDERAL CREDIT UNION	1	\$115,500
REDSTONE FEDERAL CREDIT UNION	2	\$230,600
REDWOOD CAPITAL BANK	1	\$118,000
RIVER VALLEY BANK	2	\$227,450
ROYAL CREDIT UNION	4	\$470,500
SALAL CREDIT UNION	1	\$115,000
SAN DIEGO COUNTY CREDIT UNION	3	\$349,640
ST. MARYS BANK	1	\$118,500
SUMMIT CREDIT UNION	1	\$112,000
SUPERIOR FEDERAL CREDIT UNION	3	\$351,838

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	TALMER BANK & TRUST	1	\$118,000
	TEXAS BANK	2	\$229,200
	THE PARK BANK	1	\$115,600
	TRAVERSE CITY STATE BANK	1	\$113,000
	UMPQUA BANK	2	\$238,200
	UNION SAVINGS BANK	7	\$797,758
	UNITED BANK & TRUST	1	\$122,550
	UNIVERSITY BANK	1	\$114,500
	UNIVERSITY CREDIT UNION	1	\$124,200
	VANDYK MORTGAGE CORPORATION	1	\$118,750
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,275
	Unavailable	37	\$4,324,206
Total		192	\$22,293,015
31417EEP2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$272,000
	ADVANTAGE BANK	1	\$140,000
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$140,600
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000
	ALPINE BANK & TRUST CO.	1	\$128,250
	ALTRA FEDERAL CREDIT UNION	1	\$132,000
	AMEGY MORTGAGE	1	\$147,050
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,550
	ANCHORBANK FSB	2	\$271,300
	ASSOCIATED BANK, NA	6	\$828,300
	BANCORPSOUTH BANK	4	\$549,125
	BANK MUTUAL	1	\$146,000
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,000
	BANKFINANCIAL FSB	1	\$138,900
	BAYCOAST BANK	1	\$140,000
	BERKSHIRE COUNTY SAVINGS BANK	1	\$128,000
	BLACKHAWK BANK	1	\$148,000
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$552,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,000
	CENTENNIAL LENDING, LLC	1	\$127,500
	CENTRAL MORTGAGE COMPANY	3	\$405,400
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000
	CHERRY CREEK MORTGAGE COMPANY	3	\$415,500
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,100
	CITIZENSFIRST CREDIT UNION	2	\$266,000
	COASTAL FEDERAL CREDIT UNION	5	\$687,777
	CONNECTICUT RIVER BANK	1	\$132,000
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$135,450
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$129,000
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000
	CUSO MORTGAGE CORPORATION	2	\$289,000

CUSO MORTGAGE, INC.	1	\$129,000
DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000
DENMARK STATE BANK	1	\$131,000
DIME BANK	1	\$145,000
DUPACO COMMUNITY CREDIT UNION	2	\$280,000
DURANT BANK AND TRUST COMPANY	1	\$148,500
EASTWOOD BANK	1	\$131,846
ELEVATIONS CU	3	\$406,300
ENT FEDERAL CREDIT UNION	5	\$687,272
EVANS BANK, NATIONAL ASSOCIATION	1	\$133,000
FBC MORTGAGE LLC	1	\$134,000
FIDELITY BANK MORTGAGE	1	\$137,500
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000
FIRST CITIZENS BANK NA	1	\$132,500
FIRST FEDERAL BANK, FSB	1	\$131,256
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$141,600
LAKEWOOD	1	\$141,600
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$144,900
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,000
FIRST INTERSTATE BANK	2	\$272,650
FIRST MERIT MORTGAGE CORPORATION	3	\$415,500
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,827
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,200
FIRST NATIONAL BANK OF CARMI	1	\$143,200
FIRST NATIONAL BANK OF GRANT PARK	1	\$129,000
FIRST PLACE BANK	6	\$842,143
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$418,500
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,000
FORUM CREDIT UNION	1	\$140,000
FULTON BANK, NATIONAL ASSOCIATION	4	\$551,150
GESA CREDIT UNION	2	\$278,300
GMFS, LLC	2	\$261,750
GREAT WESTERN BANK	3	\$407,563
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000
GUARDIAN CREDIT UNION	1	\$142,500
GUILD MORTGAGE COMPANY	1	\$135,000
HAMPDEN BANK	1	\$147,000
HANNIBAL NATIONAL BANK	1	\$129,200
HARBORONE CREDIT UNION	4	\$545,902
HAWTHORN BANK	1	\$144,053
HOLYOKE CREDIT UNION	1	\$139,596
HOME FEDERAL BANK	2	\$259,599
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,000
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,200
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$148,000

<u> </u>	KINECTA FEDERAL CREDIT UNION	1	+
<u> </u>	L&N FEDERAL CREDIT UNION	1	\$129,600
<u> </u>	LAND /HOME FINANCIAL SERVICES, INC.	1	\$136,000
	LEADER ONE FINANCIAL CORPORATION	1	\$148,500
	MACHIAS SAVINGS BANK	1	\$145,000
	MAINSTREET CREDIT UNION	1	\$147,500
	MEMBER HOME LOAN, L.L.C.	1	\$135,400
	MEMBERS MORTGAGE COMPANY INC.	2	7=00,000
<u> </u>	MERCANTILE BANK	1	\$133,204
<u> </u>	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,500
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$125,000
<u> </u>	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	ψ270,800
	MID-PENN BANK	1	\$141,900
<u></u>	MISSION FEDERAL CREDIT UNION	1	\$143,000
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,500
	MYCUMORTGAGE, LLC	2	\$259,670
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$277,000
	NETWORK FUNDING, L.P.	1	\$136,500
	NEW BRITAIN MORTGAGE, LLC	1	\$133,800
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$131,750
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,700
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,294
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,500
	OHIO UNIVERSITY CREDIT UNION	1	\$140,967
	ORRSTOWN BANK	1	\$138,800
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,600
	PIONEER CREDIT UNION	1	\$138,400
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,800
	PURDUE FEDERAL CREDIT UNION	1	\$147,000
	RANLIFE, INC.	1	\$146,000
	RAYMOND JAMES BANK, FSB	1	\$146,250
	RENASANT BANK	3	
	ROYAL CREDIT UNION	3	1
	RPM MORTGAGE, INC.	_1	\$127,500
	SAFE CREDIT UNION	1	\$144,600
	SAN DIEGO COUNTY CREDIT UNION	1	\$125,868
	SAVINGS BANK OF DANBURY	1	\$138,593
	SCHOOLS FINANCIAL CREDIT UNION	1	\$131,250
	SEASONS FEDERAL CREDIT UNION	2	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$128,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$131,500
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$129,200
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000
	ST. MARYS BANK	1	\$146,800
	STANFORD FEDERAL CREDIT UNION	$\frac{1}{1}$	\$146,000

	STATE BANK OF THE LAKES	1	\$130,000
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$139,200
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$148,382
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,000
	TLC COMMUNITY CREDIT UNION	1	\$133,668
	TRUMARK FINANCIAL CREDIT UNION	2	\$258,127
	UNION SAVINGS BANK	19	\$2,593,478
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$143,000
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,800
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,000
	VALLEY NATIONAL BANK	1	\$147,000
	VANDYK MORTGAGE CORPORATION	1	\$129,000
	VILLAGE MORTGAGE COMPANY	1	\$140,800
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,593
	WORKERS CREDIT UNION	1	\$127,122
	Unavailable	60	\$8,159,138
Total	Chavanaero	277	\$37,994,172
2 0 0 0 1		+	<del>+</del>
31417EEQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$379,500
p111/22Q0	AMERICA FIRST FEDERAL CREDIT UNION	3	\$517,700
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000
	AMERISAVE MORTGAGE CORPORATION	1	\$200,600
	ANCHORBANK FSB	1	\$181,000
	ASSOCIATED BANK, NA	4	\$797,100
	ASSOCIATED CREDIT UNION	1	\$192,000
	BAXTER CREDIT UNION	2	\$437,790
	BRIDGEWATER CREDIT UNION	1	\$244,100
	CARNEGIE MORTGAGE, LLC	1	\$146,150
	CASHCALL, INC.	1	\$381,000
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,150
	COASTAL FEDERAL CREDIT UNION	1	\$290,300
	COMMUNITYONE BANK, N.A.	2	\$419,741
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$647,900
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$459,400
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,035
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST		
	ADVANTAGE MORTGAGE	2	\$324,000
	ENT FEDERAL CREDIT UNION	2	\$680,850
	FIDELITY BANK MORTGAGE	1	\$228,123
	FINANCIAL PARTNERS CREDIT UNION	1	\$267,200
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,500
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,000
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,000

3	\$701,500
1	\$237,500
1	\$272,550
1	\$283,331
1	\$167,000
1	\$264,400
1	\$179,300
2	\$303,500
1	\$143,168
3	\$560,000
1	\$184,000
1	\$147,800
1	\$248,250
1	\$378,000
1	\$159,500
1	\$210,000
1	\$254,500
1	¢251 265
1	\$251,365
1	\$205,000
1	\$249,000
1	\$293,500
1	\$389,000
1	\$151,000
2	\$536,117
1	\$178,300
1	\$205,750
2	\$502,750
1	\$240,000
1	\$135,334
1	\$181,500
1	\$165,500
1	\$213,830
1	\$196,500
1	\$154,950
2	\$419,391
1	\$190,500
4	\$1,042,769
2	\$341,050
1	\$189,800
1	\$162,000
1	\$133,700
2	\$317,600
1	\$163,500
1	\$174,000
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1

	Unavailable	17	\$3,814,762
Total		113	\$23,868,91
		1 1	
31417EER8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$266,000
	AFFILIATED MORTGAGE COMPANY	1	\$295,600
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,000
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$681,500
	ALLIED MORTGAGE GROUP, INC.	1	\$163,650
	AMEGY MORTGAGE	2	\$551,862
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$483,584
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$265,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$350,305
	AMERIFIRST FINANCIAL CORPORATION	1	\$231,250
	ANCHORBANK FSB	1	\$182,400
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,700
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,750
	ASSOCIATED BANK, NA	9	\$1,653,950
	AURORA FINANCIAL GROUP INC.	1	\$190,000
	BANCORPSOUTH BANK	4	\$791,241
	BANKNEWPORT	1	\$411,000
	BAXTER CREDIT UNION	1	\$161,500
	BAY-VALLEY MORTGAGE GROUP	3	\$703,000
	BELL STATE BANK & TRUST	1	\$320,000
	BETHPAGE FEDERAL CREDIT UNION	1	\$340,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,103,500
	BUSEY BANK	1	\$175,000
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$520,000
	CARDINAL COMMUNITY CREDIT UNION	2	\$393,000
	CASHCALL, INC.	5	\$1,329,500
	CENTRAL MORTGAGE COMPANY	5	\$871,270
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$170,500
	CHERRY CREEK MORTGAGE COMPANY	2	\$631,500
	CITIZENS BANK	1	\$242,000
	CITIZENS FINANCIAL BANK	1	\$204,000
	COASTAL FEDERAL CREDIT UNION	1	\$185,000
	COBALT MORTGAGE, INC.	2	\$806,000
	CONSUMER LOAN SERVICES, LLC	1	\$156,750
	CONTINENTAL HOME LOANS INC.	1	\$347,000
	CORNERSTONE MORTGAGE INC.	2	\$369,50
	CORTRUST BANK	1	\$201,24
	COVANTAGE CREDIT UNION	1	\$150,00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$192,22
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,809
	DUBUQUE BANK AND TRUST COMPANY	3	\$702,000

DUPACO COMMUNITY CREDIT UNION  E-CENTRAL CREDIT UNION  ELEVATIONS CU  ENT FEDERAL CREDIT UNION  FIDELITY CO-OPERATIVE BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST COMMUNITY CREDIT UNION  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST PLACE BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRSTRUST SAVINGS BANK  FORUM CREDIT UNION	1 3 5 1 2 1 1 2 1 2 1 7 4	\$186,667 \$452,500 \$470,000 \$174,000 \$351,500 \$151,000 \$330,850 \$181,900 \$1,781,100 \$1,284,000
ELEVATIONS CU ENT FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST COMMUNITY CREDIT UNION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK	5 1 2 1 1 2 1 2 1 7	\$660,293 \$919,407 \$186,667 \$452,500 \$470,000 \$174,000 \$351,500 \$151,000 \$330,850 \$181,900 \$1,781,100 \$1,284,000
ENT FEDERAL CREDIT UNION  FIDELITY CO-OPERATIVE BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST COMMUNITY CREDIT UNION  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST PLACE BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRSTRUST SAVINGS BANK	5 1 2 1 1 2 1 2 1 7	\$919,407 \$186,667 \$452,500 \$470,000 \$174,000 \$351,500 \$151,000 \$330,850 \$181,900 \$1,781,100 \$1,284,000
FIDELITY CO-OPERATIVE BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST COMMUNITY CREDIT UNION  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST PLACE BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRSTRUST SAVINGS BANK	1 2 1 2 1 2 1 2 1	\$174,000 \$351,500 \$151,000 \$330,850 \$181,900 \$1,781,100 \$1,284,000
FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN INTERNATIONAL BANK  FIRST COMMUNITY CREDIT UNION  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST PLACE BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRSTRUST SAVINGS BANK	1 2 1 2 1 7	\$452,500 \$470,000 \$174,000 \$351,500 \$151,000 \$330,850 \$181,900 \$1,781,100 \$1,284,000
FIRST AMERICAN INTERNATIONAL BANK FIRST COMMUNITY CREDIT UNION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK	1 2 1 2 1 7	\$470,000 \$174,000 \$351,500 \$151,000 \$330,850 \$181,900 \$1,781,100 \$1,284,000
FIRST COMMUNITY CREDIT UNION  FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST PLACE BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRSTRUST SAVINGS BANK	1 2 1 7	\$351,500 \$151,000 \$330,850 \$181,900 \$1,781,100 \$1,284,000
FIRST INTERSTATE BANK  FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST PLACE BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRSTRUST SAVINGS BANK	1 2 1 7	\$174,000 \$351,500 \$151,000 \$330,850 \$181,900 \$1,781,100 \$1,284,000
FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST PLACE BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRSTRUST SAVINGS BANK	1 2 1 7	\$151,000 \$330,850 \$181,900 \$1,781,100 \$1,284,000
FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST PLACE BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRSTRUST SAVINGS BANK		\$330,850 \$181,900 \$1,781,100 \$1,284,000
FIRST NATIONAL BANK ALASKA  FIRST PLACE BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRSTRUST SAVINGS BANK		\$181,900 \$1,781,100 \$1,284,000
FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK		\$1,781,100 \$1,284,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK		\$1,284,000
FIRSTRUST SAVINGS BANK	1	
	1	
FORUM CREDIT UNION	1	\$292,500
	1	\$172,000
FRANDSEN BANK & TRUST	1	\$186,000
FRANKENMUTH CREDIT UNION	1	\$170,000
FREMONT BANK	2	\$502,900
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,400,700
GILPIN FINANCIAL SERVICES, INC	1	\$250,500
GMFS, LLC	1	\$188,000
GREAT WESTERN BANK	2	\$340,000
GREYLOCK FEDERAL CREDIT UNION	1	\$325,500
GUILD MORTGAGE COMPANY	2	\$598,500
HAMPDEN BANK	1	\$290,300
HARBORONE CREDIT UNION	3	\$589,197
HAWTHORN BANK	1	\$277,000
HEARTLAND BANK	1	\$156,500
HERGET BANK, NATIONAL ASSOCIATION	1	\$225,000
HOME FEDERAL BANK	1	\$174,000
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$592,558
IDAHO CENTRAL CREDIT UNION	1	\$168,700
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$367,583
INTERNATIONAL CITY MORTGAGE, INC.	1	\$405,600
J.G. WENTWORTH HOME LENDING, LLC	3	\$751,512
KINECTA FEDERAL CREDIT UNION	1	\$351,000
LAKE MORTGAGE COMPANY INC.	1	\$160,000
LAND /HOME FINANCIAL SERVICES, INC.	2	\$524,600
LEADER BANK, N.A.	4	\$1,149,700
MANSFIELD COOPERATIVE BANK	1	\$312,000
MEMBERS MORTGAGE COMPANY INC.	1	\$155,500
MERIWEST MORTGAGE COMPANY, LLC	1	\$404,000
MERRIMACK COUNTY SAVINGS BANK	1	\$163,000
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$210,500

MI FINANCIAL CORPORATION	1	\$151,200
MID-PENN BANK	1	\$175,700
MIDWEST COMMUNITY BANK	1	\$302,100
MILFORD BANK, THE	1	\$402,000
MISSION FEDERAL CREDIT UNION	1	\$262,800
MONSON SAVINGS BANK	1	\$150,000
NATIONAL BANK OF KANSAS CITY	1	\$330,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$409,100
NATIONS DIRECT MORTGAGE, LLC	1	\$307,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$252,000
NETWORK FUNDING, L.P.	4	\$1,078,400
NORTHWEST FEDERAL CREDIT UNION	3	\$852,700
NUVISION FEDERAL CREDIT UNION	3	\$683,500
OPES ADVISORS, INC	1	\$336,000
ORNL FEDERAL CREDIT UNION	1	\$306,000
PINNACLE MORTGAGE GROUP, INC.	3	\$826,000
PIONEER CREDIT UNION	1	\$152,000
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$421,850
PRAIRIE STATE BANK & TRUST	1	\$160,000
PRIMEWEST MORTGAGE CORPORATION	1	\$260,000
PURDUE FEDERAL CREDIT UNION	1	\$172,900
REDSTONE FEDERAL CREDIT UNION	1	\$240,000
REDWOOD CAPITAL BANK	1	\$155,200
RENASANT BANK	3	\$776,678
ROBINS FINANCIAL CREDIT UNION	1	\$228,500
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,109,700
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$826,900
SAN DIEGO COUNTY CREDIT UNION	7	\$1,916,320
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$310,500
SEVERN SAVINGS BANK FSB	1	\$205,000
SHREWSBURY FEDERAL CREDIT UNION	1	\$335,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$688,600
SOUND COMMUNITY BANK	1	\$506,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$193,300
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$176,600
STANDARD BANK AND TRUST COMPANY	1	\$204,500
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$363,000
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$231,540
TEACHERS FEDERAL CREDIT UNION	3	\$895,000
TINKER FEDERAL CREDIT UNION	1	\$194,300
TOPLINE FEDERAL CREDIT UNION	1	\$166,479
TOWER FEDERAL CREDIT UNION	2	\$493,000
TRAVIS CREDIT UNION	1	\$271,950
TRUMARK FINANCIAL CREDIT UNION	1	\$232,000
UMPQUA BANK	3	\$731,210

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	UNION SAVINGS BANK	7	\$1,291,628
	UNITED BANK & TRUST	1	\$192,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$429,000
	UNIVEST BANK AND TRUST CO.	2	\$407,000
	VANDYK MORTGAGE CORPORATION	2	\$381,705
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000
	WATERSTONE MORTGAGE CORP.	1	\$176,000
	WESCOM CENTRAL CREDIT UNION	1	\$151,000
	WESTCONSIN CREDIT UNION	3	\$610,760
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$327,483
	WORKERS CREDIT UNION	1	\$178,077
	Unavailable	92	\$21,899,876
Total		349	\$82,489,319
21.4155536	1 CT		<b>4150 500</b>
31417EES6	IST SECURITY BANK OF WASHINGTON	1	\$179,500
	ALASKA USA FEDERAL CREDIT UNION	3	\$883,613
	ALPINE BANK & TRUST CO.	1	\$232,900
	ALTRA FEDERAL CREDIT UNION	2	\$420,350
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$374,390
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$233,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$193,149
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$278,000
	AMERICAN SAVINGS BANK, F.S.B.	1	\$190,000
	AMERIFIRST FINANCIAL CORPORATION	2	\$635,800
	ANCHORBANK FSB	2	\$365,200
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,650
	ASSOCIATED BANK, NA	6	\$1,146,500
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$155,894
	BANCORPSOUTH BANK	4	\$793,340
	BANK MUTUAL	2	\$330,200
	BANK OF AKRON	1	\$165,500
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$177,328
	BANKNEWPORT	1	\$197,000
	BANNER BANK	2	\$324,500
	BAY-VALLEY MORTGAGE GROUP	5	\$1,629,200
	BAYCOAST BANK	2	\$323,000
	BELL STATE BANK & TRUST	4	\$1,108,900
	BELLCO CREDIT UNION	1	\$381,500
	BERKSHIRE COUNTY SAVINGS BANK	3	\$742,000
	BETHPAGE FEDERAL CREDIT UNION	2	\$558,000
	BOULDER VALLEY CREDIT UNION	1	\$160,400
	BREMER FINANCIAL CORPORATION	1	\$176,000
	BRIDGEWATER CREDIT UNION	1	\$365,800
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,297,600

BRYN M	AWR TRUST COMPANY THE	1	\$345,700
CAMBRI	DGE SAVINGS BANK	3	\$1,068,500
CAPE CO	DD FIVE CENTS SAVINGS BANK	4	\$975,750
CARDIN	AL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,400
CASHCA	LL, INC.	6	\$1,755,000
CENTRA	L BANK ILLINOIS	2	\$335,000
CENTRA	L MORTGAGE COMPANY	5	\$1,179,615
CENTRA	L ONE FEDERAL CREDIT UNION	1	\$190,000
CENTRA	L STATE BANK	1	\$193,600
CENTRU	E BANK	1	\$195,900
CHERRY	CREEK MORTGAGE COMPANY	8	\$2,168,225
CITADEI	L FEDERAL CREDIT UNION	1	\$177,296
COASTA	L FEDERAL CREDIT UNION	8	\$1,687,247
COBALT	MORTGAGE, INC.	2	\$431,500
COLUMI	BIA CREDIT UNION	1	\$173,300
COMME	RCIAL BANK OF TEXAS, N.A.	1	\$155,700
1	NITY STATE BANK	2	\$345,313
CONSUN	MERS COOPERATIVE CREDIT UNION	1	\$179,400
DHCU C	OMMUNITY CREDIT UNION	1	\$193,000
DHI MOI	RTGAGE COMPANY, LTD.	1	\$305,199
DRAPER	AND KRAMER MORTGAGE CORP. D/B/A 1ST		
ADVAN	TAGE MORTGAGE	2	\$573,700
DUBUQU	JE BANK AND TRUST COMPANY	3	\$780,000
DUPACC	COMMUNITY CREDIT UNION	1	\$152,500
DUPAGE	CREDIT UNION	3	\$769,800
DURANT	T BANK AND TRUST COMPANY	3	\$660,870
EMPOW!	ER FEDERAL CREDIT UNION	1	\$161,500
ENT FED	DERAL CREDIT UNION	4	\$810,966
EXCEL N	MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$455,250
FALL RI	VER MUNICIPAL CREDIT UNION	1	\$182,472
FARMER	S AND MERCHANTS SAVINGS BANK	1	\$163,200
FARMER	S BANK & CAPITAL TRUST	1	\$165,000
FIDELIT	Y BANK MORTGAGE	5	\$1,312,000
FIDELIT	Y CO-OPERATIVE BANK	1	\$170,000
FIRST A	MERICAN INTERNATIONAL BANK	1	\$300,000
FIRST CA	ALIFORNIA MORTGAGE COMPANY	2	\$321,100
FIRST CI	ENTURY BANK, INC.	1	\$263,200
FIRST CI	TIZENS BANK NA	4	\$937,100
FIRST CO	OMMUNITY CREDIT UNION	4	\$930,886
FIRST FE	EDERAL BANK OF THE MIDWEST	1	\$325,600
	EDERAL BANK, FSB	2	
	EDERAL SAVINGS AND LOAN ASSOCIATION OF		. ,
LAKEWO		1	\$227,000
FIRST FE	EDERAL SAVINGS BANK OF BOSTON	3	\$521,700
FIRST IN	TERSTATE BANK	8	\$1,564,000
FIRST M	ERIT MORTGAGE CORPORATION	5	\$1,126,749
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FIRST MORTGAGE COMPANY, L.L.C.	1	\$292,810
FIRST NATIONAL BANK OF GRANT PARK	1	\$162,450
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000
FIRST PLACE BANK	5	·
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$557,600
FIRSTRUST SAVINGS BANK	1	\$199,000
FORWARD FINANCIAL BANK SSB	1	\$157,040
FRANKENMUTH CREDIT UNION	1	\$152,200
FREMONT BANK	3	
FULTON BANK, NATIONAL ASSOCIATION	13	· ·
GECU	1	\$260,000
GEO-CORP, INC.	1	\$234,000
GESA CREDIT UNION	2	\$345,000
GMFS, LLC	2	\$437,600
GREAT MIDWEST BANK SSB	1	\$165,000
GREAT WESTERN BANK	4	\$879,500
GREATER SPRINGFIELD CREDIT UNION	1	\$192,000
GUARANTY TRUST CORPORATION	1	\$319,800
GUARDIAN CREDIT UNION	1	\$150,150
GUILD MORTGAGE COMPANY	2	\$374,800
HANNIBAL NATIONAL BANK	1	\$207,200
HARBORONE CREDIT UNION	10	
HEARTLAND BANK	1	\$222,950
HERGET BANK, NATIONAL ASSOCIATION	1	\$320,000
HICKORY POINT BANK AND TRUST, FSB	1	\$157,652
HOME FEDERAL BANK	5	
HOME FINANCING CENTER INC.	1	\$193,830
HOME STATE BANK	1	\$302,000
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$352,500
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$262,500
INTERNATIONAL BANK OF COMMERCE	1	\$412,000
JONAH BANK OF WYOMING	1	\$332,000
KINECTA FEDERAL CREDIT UNION	6	\$1,693,850
L&N FEDERAL CREDIT UNION	1	\$196,500
LAKE AREA BANK	1	\$204,250
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,050,500
LEA COUNTY STATE BANK	1	\$305,000
LEADER BANK, N.A.	8	\$2,380,200
LEADER ONE FINANCIAL CORPORATION	4	\$803,100
LIFESTORE BANK	1	\$160,000
MACKINAC SAVINGS BANK	1	\$194,000
MARINE BANK	1	\$191,130
MARQUETTE BANK	1	\$197,800
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$173,000

MEMBERS MORTGA	GE COMPANY INC.	4	\$770,500
MERCHANTS BANK,	NATIONAL ASSOCIATION	1	\$203,000
METRO CREDIT UNIO	ON	3	\$608,000
METUCHEN SAVING	S BANK	2	\$599,000
MID AMERICA MOR	ΓGAGE, INC.	1	\$175,000
MID MINNESOTA FE	DERAL CREDIT UNION	1	\$171,000
MID-HUDSON VALLI	EY FEDERAL CREDIT UNION	1	\$180,000
MIDLAND STATES B	ANK	1	\$161,200
MIDWEST COMMUN	ITY BANK	1	\$277,200
MIDWESTONE BANK		1	\$255,800
MILFORD BANK, TH	E	1	\$178,750
MISSION FEDERAL C	REDIT UNION	3	\$773,250
MONSON SAVINGS E	BANK	1	\$295,000
MORTGAGE AMERIC	CA, INC.	2	\$359,700
MORTGAGE SOLUTION	ONS OF CO, LLC D/B/A MORTGAGE	1	\$220,000
SOLUTIONS FINANC	IAL	1	\$239,000
MOUNTAIN AMERIC	A CREDIT UNION	1	\$169,000
MYCUMORTGAGE, L	LC	1	\$164,000
NATIONAL BANK OF	KANSAS CITY	1	\$404,200
NEIGHBORHOOD MO	ORTGAGE SOLUTIONS, LLC	3	\$518,500
NETWORK FUNDING	t, L.P.	2	\$501,400
NEW AMERICAN MO	RTGAGE, LLC	1	\$235,000
NEW MEXICO EDUC.	ATORS FEDERAL CREDIT UNION	1	\$189,000
NEWFIELD NATIONA	AL BANK	1	\$165,000
NORTH VALLEY BAY	NK	1	\$157,000
NORTHERN OHIO IN	VESTMENT COMPANY	1	\$151,000
NORTHWEST FEDER	AL CREDIT UNION	5	\$1,666,511
NORTHWESTERN MO	ORTGAGE COMPANY	1	\$153,400
NORWOOD COOPERA	ATIVE BANK	2	\$503,000
NRL FEDERAL CRED	IT UNION	1	\$155,400
OCEANFIRST BANK		1	\$255,000
OLD FORT BANKING	COMPANY	2	\$336,800
OLD SECOND NATIO	NAL BANK	2	\$533,000
ORNL FEDERAL CRE	DIT UNION	1	\$155,200
PANHANDLE STATE	BANK	1	\$161,500
PARAMOUNT EQUIT	Y MORTGAGE, LLC	1	\$307,000
PATELCO CREDIT UN	NION	3	\$915,293
PEOPLES TRUST COM	MPANY OF ST. ALBANS	1	\$189,500
PINNACLE CAPITAL	MORTGAGE CORPORATION	1	\$296,000
PINNACLE MORTGA	GE GROUP, INC.	2	\$589,700
POLICE AND FIRE FE	DERAL CREDIT UNION	5	\$1,121,450
PROFESSIONAL FED	ERAL CREDIT UNION	1	\$181,000
PURDUE FEDERAL C	REDIT UNION	2	\$357,000
QUALSTAR CREDIT	UNION	1	\$200,320
QUORUM FEDERAL	CREDIT UNION	1	\$254,254

REAL ESTATE MORTGAGE NETWORK INC.	3	\$664,300
REDWOOD CREDIT UNION	2	\$539,800
RENASANT BANK	2	\$629,000
RESIDENTIAL HOME FUNDING CORP.	3	\$692,361
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,279,350
ROYAL CREDIT UNION	1	\$160,674
RPM MORTGAGE, INC.	1	\$240,000
S&T BANK	2	\$336,500
SAFE CREDIT UNION	1	\$206,700
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$762,850
SAN DIEGO COUNTY CREDIT UNION	6	\$1,575,305
SAVINGS BANK OF DANBURY	1	\$204,400
SCHOOLS FINANCIAL CREDIT UNION	1	\$237,000
SEVERN SAVINGS BANK FSB	1	\$196,800
SFMC L.P.	2	\$645,342
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,467,300
SOUND COMMUNITY BANK	1	\$150,700
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$197,000
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000
ST. MARYS BANK	1	\$234,000
ST. PAUL FEDERAL CREDIT UNION	1	\$376,000
STANDARD MORTGAGE CORPORATION	1	\$173,500
STANFORD FEDERAL CREDIT UNION	1	\$345,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$634,500
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$176,000
MORTGAGE COMPANY	1	\$170,000
STOCKMAN BANK OF MONTANA	2	\$588,400
SUMMIT CREDIT UNION	3	\$511,720
SUPERIOR FEDERAL CREDIT UNION	1	\$176,000
TALMER BANK & TRUST	1	\$248,000
TEACHERS FEDERAL CREDIT UNION	5	\$1,272,000
THE MORTGAGE HOUSE, INC.	1	\$205,000
THE PARK BANK	1	\$195,000
THE WASHINGTON TRUST COMPANY	1	\$209,000
TOWER FEDERAL CREDIT UNION	1	\$233,000
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,700
TRUMARK FINANCIAL CREDIT UNION	3	\$708,400
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$209,000
UNION SAVINGS BANK	38	\$8,336,078
UNITED BANK & TRUST	1	\$192,500
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$379,214
UNITY BANK	1	\$225,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,200

	UNIVERSITY CREDIT UNION	1	\$199,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,800
	UNIVEST BANK AND TRUST CO.	1	\$172,000
	VALLEY NATIONAL BANK	7	\$1,696,620
	VANDYK MORTGAGE CORPORATION	1	\$186,400
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,500
	WATERSTONE MORTGAGE CORP.	1	\$162,300
	WESCOM CENTRAL CREDIT UNION	1	\$181,500
	WESTBURY BANK	1	\$360,000
	WESTCONSIN CREDIT UNION	3	\$588,295
	Unavailable	178	\$43,361,097
Total		672	\$157,255,746
31417EET4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$111,303
	AMERISAVE MORTGAGE CORPORATION	2	\$222,980
	ARVEST MORTGAGE COMPANY	3	\$356,500
	BOKF, NATIONAL ASSOCIATION	1	\$118,900
	CONSUMERS CREDIT UNION	2	\$227,500
	Unavailable	5	\$580,600
Total		14	\$1,617,783
31417EEU1	ACCESS NATIONAL BANK	1	\$142,000
	AMERISAVE MORTGAGE CORPORATION	2	\$269,500
	ARVEST MORTGAGE COMPANY	4	\$567,905
	BOKF, NATIONAL ASSOCIATION	2	\$261,040
	CONSUMERS CREDIT UNION	1	\$143,400
	STAR FINANCIAL GROUP, INC.	1	\$129,000
	Unavailable	6	\$827,800
Total		17	\$2,340,645
31417EEV9	ACCESS NATIONAL BANK	4	\$989,750
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$4,493,505
	AMERISAVE MORTGAGE CORPORATION	40	\$12,116,150
	ARVEST MORTGAGE COMPANY	8	\$2,111,130
	BAY EQUITY, LLC	2	\$630,300
	BOFI FEDERAL BANK	1	\$167,000
	BOKF, NATIONAL ASSOCIATION	12	\$2,998,772
	CONSUMERS CREDIT UNION	1	\$168,000
	PULTE MORTGAGE, L.L.C.	5	\$1,627,141
	STAR FINANCIAL GROUP, INC.	1	\$162,900
	Unavailable	40	\$11,075,432
Total		127	\$36,540,080
31417EEW7	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000
	ALTAONE FEDERAL CREDIT UNION	1	\$98,705

	AMARILLO NATIONAL BANK	1	\$86,250
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,450
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,000
	BOEING EMPLOYEES CREDIT UNION	3	\$301,750
	CITIZENS STATE BANK	1	\$102,000
	COBALT MORTGAGE, INC.	1	\$105,100
	COLE TAYLOR BANK	1	\$100,000
	CORNERSTONE MORTGAGE INC.	1	\$88,800
	DENVER MORTGAGE COMPANY, INC.	1	\$97,300
	EMI EQUITY MORTGAGE, INC.	1	\$98,250
	FAIRWINDS CREDIT UNION	1	\$107,900
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,500
	FIRST PLACE BANK	1	\$103,000
	FREMONT BANK	1	\$100,000
	FULTON BANK, NATIONAL ASSOCIATION	3	\$299,380
	GUARDIAN MORTGAGE COMPANY INC.	2	\$189,550
	HARBORONE CREDIT UNION	5	\$470,180
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$108,686
	IDAHO CENTRAL CREDIT UNION	1	\$103,950
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$103,930
	LEADER ONE FINANCIAL CORPORATION	3	\$283,800
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000
	MID MINNESOTA FEDERAL CREDIT UNION	1	-
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,400 \$101,200
		2	\$101,200
	MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION	1	\$197,730
	MOUNTAIN AMERICA CREDIT UNION MOUNTAINONE BANK	1	
<u> </u>		1	\$102,000
<u> </u>	MYCUMORTGAGE, LLC	1 1	\$92,300
<u> </u>	NETWORK FUNDING, L.P.	1 1	\$88,750
<u> </u>	NUMERICA CREDIT UNION	1	\$96,300
<u> </u>	RIVER VALLEY BANK	1	\$103,142
<u> </u>	RPM MORTGAGE, INC.	1	\$108,000
<u> </u>	ST. JAMES MORTGAGE CORPORATION	1	\$109,900
<u> </u>	STANDARD BANK AND TRUST COMPANY	1	\$95,400
<u> </u>	UMPQUA BANK	2	\$204,000
<u> </u>	VALLEY NATIONAL BANK	1 1	\$99,179
4-1	Unavailable	14	\$1,420,115
tal		66	\$6,581,489
117EEX5	AFFILIATED BANK	1	\$296,613
	ALASKA USA FEDERAL CREDIT UNION	2	\$644,750
<del>                                     </del>	ALLIED MORTGAGE GROUP, INC.	1	\$417,000
<del></del>	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$346,987

31417EEY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$102,000
Total		100	\$24,717,354
	Unavailable	25	\$6,736,792
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$450,583
<u> </u>	VALLEY NATIONAL BANK	3	\$698,763
<u> </u>	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$237,600
<u> </u>	UNION SAVINGS BANK	1	\$174,019
<u> </u>	SUN AMERICAN MORTGAGE COMPANY	1	\$236,250
<u> </u>	STERLING SAVINGS BANK	1	\$306,799
	STANDARD BANK AND TRUST COMPANY	1	\$221,640
<u> </u>	SEASONS FEDERAL CREDIT UNION	1 1	\$194,000
<u> </u>	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$270,900
<u> </u>	RABOBANK, N.A.	1	\$342,000
<u> </u>	PIONEER BANK	3	\$578,315
<del>                                     </del>	PINNACLE MORTGAGE GROUP, INC.	2	\$457,500
<del>                                     </del>		1	
<del>                                     </del>	PATELCO CREDIT UNION PHILADELPHIA FEDERAL CREDIT UNION	1	\$226,600 \$321,675
<del>                                     </del>	OPES ADVISORS, INC	1	\$292,000
<del>                                     </del>	NETWORK FUNDING, L.P.	1	\$204,800
<del>                                     </del>	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000
<del>                                     </del>	MYCUMORTGAGE, LLC	1	\$252,300
<u> </u>	MORTGAGE CENTER, LLC	1	\$270,300
<u> </u>	MISSION FEDERAL CREDIT UNION	1	\$194,899
<u> </u>	METRO CREDIT UNION	1	\$223,000
<del>                                     </del>	MERIWEST MORTGAGE COMPANY, LLC	1	\$296,500
<u> </u>	LEADER ONE FINANCIAL CORPORATION  MEDIWEST MODIC ACE COMPANY, LLC	1	\$180,200
<u> </u>	HARBORONE CREDIT UNION	21	\$4,358,024
<u> </u>	GUILD MORTGAGE COMPANY	1 21	\$178,191
<u> </u>	GEO-CORP, INC.	1	\$200,000
<u> </u>	GENISYS CREDIT UNION	1	\$417,000
	FULTON BANK, NATIONAL ASSOCIATION	1 1	\$477,000
<u> </u>	FREMONT BANK	1	\$178,650
<u> </u>	FIRST PLACE BANK	2	\$788,196
<u> </u>	FIDELITY BANK MORTGAGE	1 1	\$196,368
<u> </u>	DUBUQUE BANK AND TRUST COMPANY	1	\$199,100
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,383
	COBALT MORTGAGE, INC.	1	\$204,000
	CHERRY CREEK MORTGAGE COMPANY	2	\$410,000
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$219,000
	CASHCALL, INC.	1 1	\$287,000
	BOEING EMPLOYEES CREDIT UNION	2	\$460,900
	BAXTER CREDIT UNION	1	\$251,750
	BANNER BANK	1	\$200,000
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,000

	AMERISAVE MORTGAGE CORPORATION	2	\$205,000
	ARVEST MORTGAGE COMPANY	7	\$633,327
<del>                                     </del>	BOKF, NATIONAL ASSOCIATION	2	\$199,650
<del>                                     </del>	MUTUAL OF OMAHA BANK	1	\$199,030
<del>                                     </del>	Unavailable	5	\$453,892
Total	Unavanaoic	18	\$1,696,584
Total		10	<b>Φ1,070,20</b> τ
31417EEZ0	AMERICAN FINANCIAL RESOURCES, INC.	1	\$392,403
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,315
	AMERISAVE MORTGAGE CORPORATION	1	\$151,042
	ANCHORBANK FSB	1	\$121,500
	ARIZONA STATE CREDIT UNION	1	\$141,400
	ASSOCIATED BANK, NA	1	\$174,400
	AURORA FINANCIAL GROUP INC.	1	\$211,000
	BANCORPSOUTH BANK	1	\$96,990
	BAXTER CREDIT UNION	1	\$199,050
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,556
	BETHPAGE FEDERAL CREDIT UNION	1	\$300,000
	BOEING EMPLOYEES CREDIT UNION	7	\$1,625,066
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$253,000
	CASHCALL, INC.	2	\$442,100
	CITIZENS FINANCIAL BANK	1	\$205,000
	COBALT MORTGAGE, INC.	3	\$748,300
	COLE TAYLOR BANK	1	\$174,727
	CORNERSTONE MORTGAGE COMPANY	1	\$174,727
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,700
	CREDIT UNION WORTGAGE SERVICES, INC.	1	\$260,700
	CROSSCOUNTRY MORTGAGE, INC	2	\$314,400
	CROWN MORTGAGE COMPANY	1	\$85,200
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,385
	DORAL BANK	1	\$111,383
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	-	
	ADVANTAGE MORTGAGE CORF. D/B/A 131	1	\$143,500
	FIDELITY BANK MORTGAGE	1	\$190,104
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$242,500
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	<del>                                     </del>	
	LAKEWOOD	1	\$78,700
	FIRST MORTGAGE CORPORATION	1	\$193,775
	FIRST PLACE BANK	3	\$250,289
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,650
	GUARANTEED RATE, INC.	1	\$246,000
	GUARDIAN CREDIT UNION	1	\$142,500
	HAMPDEN BANK	1	\$129,000
	HOMEBANC N.A.	1	\$238,800
	I-C FEDERAL CREDIT UNION	2	\$263,900
	IDAHO CENTRAL CREDIT UNION	3	\$429,750

LAKE AREA BANK	1	\$188,000
LAND /HOME FINANCIAL SERVICES, INC.	1	\$212,000
LEADER ONE FINANCIAL CORPORATION	1	\$325,400
MEMBER FIRST MORTGAGE, LLC	1	\$119,392
MERIWEST MORTGAGE COMPANY, LLC	1	\$96,400
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$96,000
MID AMERICA MORTGAGE, INC.	1	\$111,500
MIDFLORIDA CREDIT UNION	1	\$218,000
	3	\$378,533
·	1	\$137,600
	1	\$80,500
·	3	\$233,900
	+ +	\$312,100
	1	\$111,000
	2	\$385,609
	1	\$318,340
	1	\$152,063
	1	\$172,706
	1	\$169,500
SAFE CREDIT UNION	1	\$170,000
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$238,900
SPACE COAST CREDIT UNION	1	\$177,000
STATE BANK OF SOUTHERN UTAH	1	\$387,000
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,600
THE LENDING COMPANY, INC.	1	\$394,800
TOWNE MORTGAGE COMPANY	1	\$150,500
TRAVIS CREDIT UNION	1	\$197,200
ULSTER SAVINGS BANK	1	\$197,000
UMPQUA BANK	2	\$578,750
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$95,700
UNITUS COMMUNITY CREDIT UNION	1	\$286,979
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,562
WATERSTONE MORTGAGE CORP.	1	\$141,000
WESTCONSIN CREDIT UNION	1	\$140,000
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$247,276
Unavailable	14	\$3,252,098
	109	\$20,226,415
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$597,280
	1	\$467,961
	1	\$543,778
	1	\$614,861
CASHCALL, INC.	1	\$449,997
· · · · · · · · · · · · · · · · · · ·	1	\$488,822
	LAND /HOME FINANCIAL SERVICES, INC.  LEADER ONE FINANCIAL CORPORATION  MEMBER FIRST MORTGAGE, LLC  MERIWEST MORTGAGE COMPANY, LLC  MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY  MID AMERICA MORTGAGE, INC.  MIDFLORIDA CREDIT UNION  MYCUMORTGAGE, LLC  NATIONAL BANK OF OHIO  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NORTHERN OHIO INVESTMENT COMPANY ONE NEVADA CREDIT UNION  PANHANDLE STATE BANK PARTNERS FEDERAL CREDIT UNION  REGIONS BANK  REPUBLIC BANK & TRUST COMPANY  ROYAL CREDIT UNION  SAFE CREDIT UNION  SALEM FIVE MORTGAGE COMPANY, LLC  SPACE COAST CREDIT UNION  STATE BANK OF SOUTHERN UTAH  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  THE LENDING COMPANY, INC.  TOWNE MORTGAGE COMPANY  TRAVIS CREDIT UNION  ULSTER SAVINGS BANK  UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC  UNITUS COMMUNITY CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORP.  WESTCONSIN CREDIT UNION  UNAVAILABLE  ALERUS FINANCIAL FEDERAL CREDIT UNION  UNAVAILABLE  ALERUS FINANCIAL FEDERAL CREDIT UNION  BAY-VALLEY MORTGAGE GROUP  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	LAND /HOME FINANCIAL SERVICES, INC.  LEADER ONE FINANCIAL CORPORATION  MEMBER FIRST MORTGAGE, LLC  MERIWEST MORTGAGE COMPANY, LLC  MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY  MID AMERICA MORTGAGE, INC.  MIDPLORIDA CREDIT UNION  MYCUMORTGAGE, LLC  NATIONAL BANK OF OHIO  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NORTHERN OHIO INVESTMENT COMPANY  ONE NEVADA CREDIT UNION  2 PANHANDLE STATE BANK  PARTNERS FEDERAL CREDIT UNION  REGIONS BANK  REPUBLIC BANK & TRUST COMPANY  ROYAL CREDIT UNION  SAFE CREDIT UNION  SALEM FIVE MORTGAGE COMPANY, LLC  SPACE COAST CREDIT UNION  STATE BANK OF SOUTHERN UTAH  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  1 THE LENDING COMPANY, INC.  1 TOWNE MORTGAGE COMPANY  TRAVIS CREDIT UNION  1 TRAVIS CREDIT UNION  1 TRAVIS CREDIT UNION  1 TRAVIS CREDIT UNION  1 ULSTER SAVINGS BANK  2 UNITED SHORE FINANCIAL SERVICES, LLC  UNITUS COMMUNITY CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  1 ULSTER SAVINGS BANK  2 UNITED SHORE FINANCIAL SERVICES, LLC  UNITUS COMMUNITY CREDIT UNION  MASHINGTON STATE EMPLOYEES CREDIT UNION  1 ULASTER SAVINGS BANK  1 UMPQUA BANK  2 UNITED SHORE FINANCIAL SERVICES, LLC  UNITUS COMMUNITY CREDIT UNION  1 ULASTER SAVINGS BANK  1 UMPQUA BANK  2 UNITED SHORE FINANCIAL SERVICES, LLC  UNITUS COMMUNITY CREDIT UNION  1 ULASTER SAVINGS BANK  1 UMPQUA BANK  2 UNITED SHORE FINANCIAL SERVICES, LLC  UNITUS COMMUNITY CREDIT UNION  1 ULASTER SAVINGS BANK  1 UMPQUA BANK  2 UNITED SHORE FINANCIAL SERVICES, LLC  UNITUS COMMUNITY CREDIT UNION  1 ULASTER SAVINGS BANK  1 UMPQUA BANK  2 UNITED SHORE FINANCIAL SERVICES, LLC  UNITUS COMMUNITY CREDIT UNION  1 ULASTER SAVINGS BANK  1 1 109  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  BANK-FUND STAFF FEDERAL CREDIT UNION  1 BAY-VALLEY MORTGAGE GROUP  1 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  1 CASHCALL, INC.

	FIRST PLACE BANK	3	\$1,492,089
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$461,574
	FREMONT BANK	2	\$1,029,272
	HOMESTREET BANK	3	\$1,435,250
	KINECTA FEDERAL CREDIT UNION	2	\$1,003,611
	LOGIX FEDERAL CREDIT UNION	1	\$470,447
	PARTNERS FEDERAL CREDIT UNION	3	\$1,529,722
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$606,999
	STANDARD PACIFIC MORTGAGE, INC.	1	\$567,075
	STERLING SAVINGS BANK	1	\$476,301
	SUMMIT FUNDING, INC.	1	\$485,836
	WELLS FARGO BANK, N.A.	1	\$455,990
	Unavailable	14	\$7,508,595
Total		40	\$20,685,468
			,,,
31417EF30	ACACIA FEDERAL SAVINGS BANK	1	\$529,500
	BAXTER CREDIT UNION	1	\$507,400
	CASHCALL, INC.	17	\$8,896,900
	COBALT MORTGAGE, INC.	8	\$4,018,203
	ENVOY MORTGAGE, LTD.	1	\$540,000
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$529,000
	FIDELITY BANK MORTGAGE	1	\$525,000
	FIRST PLACE BANK	1	\$550,774
	FIRST REPUBLIC BANK	2	\$1,035,000
	FREMONT BANK	5	\$2,627,160
	INVESTORS BANK	1	\$551,186
	KINECTA FEDERAL CREDIT UNION	2	\$1,061,000
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,640,000
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$520,000
	MERIWEST MORTGAGE COMPANY, LLC	1	\$585,000
	NORTHWEST FEDERAL CREDIT UNION	1	\$483,000
	ON Q FINANCIAL, INC.	1	\$540,000
	OPES ADVISORS, INC	1	\$524,000
	PATELCO CREDIT UNION	1	\$503,750
	PROVIDENT CREDIT UNION	1	\$522,453
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$566,259
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$1,155,600
	STEARNS LENDING, INC.	1	\$504,000
	UMPQUA BANK	2	\$954,415
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$510,489
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$506,000
	Unavailable	43	\$22,649,800
Total		102	\$53,535,893
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31417EF48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$9,663,247

	AMERISAVE MORTGAGE CORPORATION	22	\$12,133,633
	BAY EQUITY, LLC	4	\$1,967,300
	IMORTGAGE.COM, INC.	1	\$518,431
	SHEA MORTGAGE, INC.	1	\$470,000
	Unavailable	58	\$31,088,912
Total		103	\$55,841,524
31417EF55	BAY-VALLEY MORTGAGE GROUP	1	\$621,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,610,878
	CARNEGIE MORTGAGE, LLC	1	\$513,513
	CASHCALL, INC.	6	\$3,165,200
	COBALT MORTGAGE, INC.	8	\$3,983,289
	COLE TAYLOR BANK	1	\$478,614
	CUSO MORTGAGE, INC.	1	\$454,000
	DUBUQUE BANK AND TRUST COMPANY	3	\$1,529,083
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,522,200
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,094,268
	FIRST PLACE BANK	3	\$1,414,250
	FIRST REPUBLIC BANK	1	\$456,000
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,055,943
	FREMONT BANK	7	\$3,777,676
	GUARANTEED RATE, INC.	1	\$606,241
	HOMESTREET BANK	4	\$1,889,060
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$623,694
	KINECTA FEDERAL CREDIT UNION	3	\$1,633,398
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$917,720
	LEADER BANK, N.A.	2	\$907,538
	OPES ADVISORS, INC	11	\$6,079,674
	PATELCO CREDIT UNION	1	\$502,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$473,628
	PROVIDENT CREDIT UNION	1	\$492,000
	RPM MORTGAGE, INC.	11	\$5,544,003
	SAN FRANCISCO FIRE CREDIT UNION	1	\$474,315
	SAVINGS BANK OF DANBURY	1	\$548,412
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,650,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$6,004,883
	STEARNS LENDING, INC.	1	\$443,715
	SUN WEST MORTGAGE COMPANY INC.	1	\$574,337
	SWBC MORTGAGE	2	\$1,225,685
	UMPQUA BANK	1	\$504,122
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$3,675,799
	Unavailable	86	\$44,733,144
Total		197	\$102,179,794
31417EF63	EVERBANK	1	\$476,085

	HARBORONE CREDIT UNION	4	\$1,754,790
	HOMESTREET BANK	4	\$1,869,565
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$516,250
	LOGIX FEDERAL CREDIT UNION	1	\$433,471
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$569,832
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$500,656
	WELLS FARGO BANK, N.A.	3	\$1,492,551
	Unavailable	9	\$4,486,702
Total		25	\$12,099,907
31417EF71	AMERISAVE MORTGAGE CORPORATION	1	\$533,247
	BAY EQUITY, LLC	3	\$1,698,181
	SHEA MORTGAGE, INC.	2	\$1,172,967
	Unavailable	10	\$5,513,319
Total		16	\$8,917,714
31417EF89	CITIMORTGAGE, INC.	6	\$3,591,017
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$491,207
	Unavailable	17	\$9,380,966
Total		24	\$13,463,192
31417EF97	IST MIDAMERICA CREDIT UNION	2	\$424,500
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$539,000
	ACACIA FEDERAL SAVINGS BANK	3	\$1,124,750
	AEROSPACE FEDERAL CREDIT UNION	1	\$264,000
	ALABAMA ONE CREDIT UNION	4	\$511,800
	AMERICAN BANK & TRUST CO., INC.	2	\$356,300
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,965
	AMERICAN BANK, N.A.	2	\$288,000
	AMERICAN FEDERAL SAVINGS BANK	2	\$248,000
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$705,532
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,000
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,009,000
	AMERIFIRST FINANCIAL CORPORATION	4	\$843,750
	ANCHORBANK FSB	5	\$1,089,200
	AUBURNBANK	2	\$522,600
	BANCORPSOUTH BANK	3	\$442,550
	BANK OF SPRINGFIELD	1	\$69,296
	BANK OF STANLY	1	\$141,500
	BANK OF WASHINGTON	1	\$70,050
	BANK OF WESTON	1	\$258,613
	BAY FEDERAL CREDIT UNION	2	\$717,000
	BLACKHAWK BANK	3	\$536,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$411,000

CAMBRIDGE STATE BANK	1	\$394,403
CASHCALL, INC.	1	\$393,000
CASTLE & COOKE MORTGAGE, LLC	2	\$761,000
CENTRAL BANK	3	\$981,700
CENTRAL MINNESOTA CREDIT UNION	1	\$97,500
CENTRAL MORTGAGE COMPANY	1	\$313,625
CENTRAL ONE FEDERAL CREDIT UNION	2	\$308,712
CENTRAL SAVINGS BANK	2	\$264,226
CENTRIS FEDERAL CREDIT UNION	1	\$152,000
CENTRUE BANK	1	\$120,000
CHARTWAY FEDERAL CREDIT UNION	1	\$163,000
CITADEL FEDERAL CREDIT UNION	4	\$785,000
CITIZENS STATE BANK	2	\$176,500
CLINTON SAVINGS BANK	3	\$548,700
COMMUNITY CREDIT UNION OF LYNN	1	\$196,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$144,000
COMMUNITY SAVINGS BANK	2	\$181,000
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,235
CORTRUST BANK	5	\$723,170
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,500
DENALI STATE BANK	2	\$451,825
DHI MORTGAGE COMPANY, LTD.	3	\$397,000
DURANT BANK AND TRUST COMPANY	3	\$874,450
EASTWOOD BANK	1	\$119,000
EATON NATIONAL BANK AND TRUST COMPANY	1	\$200,790
ELEVATIONS CU	1	\$414,000
EMIGRANT MORTGAGE COMPANY, INC.	1	\$142,000
EMPOWER FEDERAL CREDIT UNION	1	\$115,000
ESB FINANCIAL	1	\$94,000
FARMERS & MERCHANTS BANK	1	\$70,663
FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,000
FIDELITY BANK MORTGAGE	2	\$438,000
FIRST BANK OF WYOMING	1	\$134,600
FIRST BANK RICHMOND, NA	2	\$175,000
FIRST CENTURY BANK	2	\$230,000
FIRST CLOVER LEAF BANK	1	\$191,200
FIRST COMMUNITY CREDIT UNION	4	\$662,000
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$378,500
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION O	OF 2	\$274,631
LAKEWOOD FIRST FEDERAL SAVINGS BANK	1	\$416,000
FIRST FINANCIAL CREDIT UNION	1	\$70,370
FIRST INTERSTATE BANK	12	
FIRST MERIT MORTGAGE CORPORATION	1	\$195,000
rand manufacture controlled	1 1	Ψ175,000

FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,624,519
FIRST NATIONAL BANK ALASKA	1	\$463,200
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$157,700
FIRST NATIONAL BANK OF CARMI	1	\$119,437
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000
FIRST NATIONAL BANK OF WATERLOO	7	\$1,078,425
FIRST NORTHERN CREDIT UNION	2	\$557,200
FIRST STATE BANK OF ILLINOIS	1	\$414,209
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$368,150
FIRST UNITED BANK & TRUST	1	\$84,000
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,300
FIRSTBANK PUERTO RICO	1	\$404,000
FLORIDA CREDIT UNION	1	\$148,000
FRANDSEN BANK & TRUST	1	\$357,000
FREMONT BANK	5	\$1,562,733
FULTON BANK, NATIONAL ASSOCIATION	1	\$175,000
GECU	1	\$114,200
GOLDEN BELT BANK, FSA	2	\$384,000
GREAT LAKES CREDIT UNION	1	\$151,000
GREAT WESTERN BANK	1	\$202,300
GREATER SPRINGFIELD CREDIT UNION	1	\$296,000
HANNIBAL NATIONAL BANK	1	\$105,000
HAWAII NATIONAL BANK	1	\$608,000
HAWTHORN BANK	1	\$160,000
HEARTLAND CREDIT UNION	1	\$125,000
HOME BANK	1	\$411,100
HOME FEDERAL BANK	1	\$250,000
HOME FEDERAL SAVINGS BANK	1	\$92,400
HOME STATE BANK	1	\$417,000
HOMETOWN BANK	3	\$478,600
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$262,200
IDAHO CENTRAL CREDIT UNION	1	\$236,000
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$217,550
ILLINI BANK	2	\$287,792
ILLINOIS NATIONAL BANK	6	\$1,025,785
JONAH BANK OF WYOMING	2	\$481,200
KINECTA FEDERAL CREDIT UNION	1	\$327,000
LAKE FOREST BANK & TRUST	3	\$766,600
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,000
LBS FINANCIAL CREDIT UNION	1	\$190,000
LEADER BANK, N.A.	2	\$742,000
LEADER MORTGAGE COMPANY INC.	2	\$534,500
LOS ALAMOS NATIONAL BANK	3	\$657,950
MACON BANK, INC.	1	\$99,000
MANUFACTURERS BANK AND TRUST CO.	1	\$66,100

MARINE BANK	13	\$1,947,916
MAX CREDIT UNION	1	\$194,750
MERCANTILE BANK	3	\$375,057
MIDWEST COMMUNITY BANK	1	\$345,000
MISSOULA FEDERAL CREDIT UNION	4	\$681,900
MISSOURI CREDIT UNION	9	\$1,353,000
MONTICELLO BANKING COMPANY	2	\$172,000
MOUNTAINONE BANK	3	\$634,725
MT. MCKINLEY BANK	2	\$377,400
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,509,507
NEW REPUBLIC SAVINGS BANK	2	\$312,000
ORIENTAL BANK AND TRUST	1	\$108,200
ORNL FEDERAL CREDIT UNION	5	\$1,094,550
PARK BANK	1	\$280,277
PEOPLES BANK	1	\$330,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000
PEOPLES STATE BANK	1	\$130,150
PIONEER CREDIT UNION	1	\$250,000
PORT WASHINGTON STATE BANK	2	\$412,600
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$871,100
PRAIRIE STATE BANK & TRUST	7	\$1,202,170
PREMIER BANK OF JACKSONVILLE	1	\$220,000
PROGRESSIVE SAVINGS BANK FSB	1	\$152,000
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$709,555
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$96,000
RENASANT BANK	1	\$259,800
RIVER VALLEY BANK	1	\$311,000
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,777
ROLLSTONE BANK & TRUST	3	\$794,000
ROYAL CREDIT UNION	1	\$220,400
SAVINGS BANK OF MENDOCINO COUNTY	3	\$525,896
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$311,000
SIR FEDERAL CREDIT UNION	1	\$95,200
SOUND COMMUNITY BANK	2	\$488,000
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,400
SOUTHERN COMMERCIAL BANK	2	\$552,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000
ST. CLAIR COUNTY STATE BANK	1	\$55,787
STANDARD BANK AND TRUST COMPANY	2	\$297,750
STANDARD MORTGAGE CORPORATION	4	\$829,363
STANDARD PACIFIC MORTGAGE, INC.	1	\$379,838
STATE BANK OF LINCOLN	1	\$44,250
STATE BANK OF SOUTHERN UTAH	1	\$124,950
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,350
STOCKMAN BANK OF MONTANA	3	\$534,200

SUFFOLK COUNTY NATIONAL BANK

SUPERIOR FEDERAL CREDIT UNION	2	\$260,271
TEACHERS FEDERAL CREDIT UNION	15	\$4,140,030
TEXAS BANK	1	\$84,000
THE CALIFORNIA CREDIT UNION	2	\$435,800
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000
THE NATIONAL B&T OF SYCAMORE	1	\$145,175
TOPLINE FEDERAL CREDIT UNION	1	\$218,600
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$370,000
UNITED BANK & TRUST	1	\$396,000
UNITED BANK AND TRUST COMPANY	1	\$79,000
UNITED BANK OF UNION	1	\$360,000
UNITED COMMUNITY BANK	8	\$1,141,257
UNITY BANK	1	\$300,000
VALLEY BANK AND TRUST COMPANY	1	\$35,800
VENTURE BANK	1	\$245,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$667,000
WAYNE BANK AND TRUST COMPANY	1	\$217,800
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,004,042
Unavailable	126	\$25,145,521
	503	\$100,757,380
3RD FED BANK	1	\$195,200
ACACIA FEDERAL SAVINGS BANK	3	\$1,256,000
ACADEMY MORTGAGE CORPORATION	14	\$4,449,060
ACOPIA, LLC	1	\$409,500
AKT AMERICAN CAPITAL, INC.	1	\$325,000
ALASKA USA FEDERAL CREDIT UNION	2	\$770,396
ALTRA FEDERAL CREDIT UNION	2	\$589,950
AMERICAN FINANCIAL RESOURCES, INC.	2	\$609,272
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$391,607
AMERICAN INTERBANC MORTGAGE, LLC	1	\$275,000
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,478,000
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,673,100
AMERIFIRST FINANCIAL CORPORATION	1	\$195,000
AMERITRUST MORTGAGE CORPORATION	1	\$250,000
ARIZONA STATE CREDIT UNION	1	\$186,400
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$951,000
	1	\$417,000
ASSOCIATED BANK, NA	14	\$4,211,067
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$405,900
		· · · · · · · · · · · · · · · · · · ·
AURORA FINANCIAL GROUP INC.	3	\$972,000
	TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE NATIONAL B&T OF SYCAMORE TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNITY BANK VALLEY BANK AND TRUST COMPANY VENTURE BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC WAYNE BANK AND TRUST COMPANY WHATCOM EDUCATIONAL CREDIT UNION Unavailable  3RD FED BANK ACACIA FEDERAL SAVINGS BANK ACACIA FEDERAL SAVINGS BANK ACACIA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERITRUST MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ARSOCIATED BANK, NA	TEACHERS FEDERAL CREDIT UNION  TEXAS BANK  THE CALIFORNIA CREDIT UNION  THE CALIFORNIA CREDIT UNION  THE FARMERS STATE BANK AND TRUST COMPANY  THE NATIONAL B&T OF SYCAMORE  TOPLINE FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  IRUSTONE FINANCIAL FEDERAL CREDIT UNION  UNITED BANK & TRUST  UNITED BANK AND TRUST COMPANY  UNITED BANK AND TRUST COMPANY  UNITED COMMUNITY BANK  UNITY BANK  BUNTY B

\$736,500

BANK OF HAWAII	7	\$3,055,300
BANK OF LANCASTER	1	\$320,000
BANK OF NEW ORLEANS	2	\$425,000
BANK OF THE CASCADES	1	\$246,000
BANK OF WASHINGTON	1	\$255,200
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$410,000
BANKNEWPORT	2	\$707,500
BANNER BANK	2	\$456,000
BAXTER CREDIT UNION	2	\$502,550
BAY-VALLEY MORTGAGE GROUP	6	\$2,132,100
BAYCOAST BANK	1	\$196,500
BELL STATE BANK & TRUST	3	\$1,008,800
BERKSHIRE COUNTY SAVINGS BANK	1	\$225,000
BLACKHAWK COMMUNITY CREDIT UNION	1	\$405,000
BOEING EMPLOYEES CREDIT UNION	2	\$669,600
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,605,892
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000
CARROLLTON BANK	1	\$400,100
CASHCALL, INC.	26	\$10,828,892
CASTLE & COOKE MORTGAGE, LLC	6	\$2,070,500
CENTRAL BANK	1	\$287,000
CENTRAL BANK ILLINOIS	1	\$269,600
CENTRAL MORTGAGE COMPANY	4	\$842,875
CENTRAL ONE FEDERAL CREDIT UNION	1	\$187,000
CENTRAL PACIFIC BANK	1	\$705,750
CENTRAL STATE BANK	1	\$289,650
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$837,500
CHERRY CREEK MORTGAGE COMPANY	12	\$4,282,500
CITIZENS BANK	1	\$182,000
CITIZENS FINANCIAL BANK	1	\$271,000
COASTHILLS FEDERAL CREDIT UNION	1	\$195,150
COBALT MORTGAGE, INC.	13	\$4,136,106
COLUMBIA CREDIT UNION	1	\$283,250
COMMUNITY STATE BANK	1	\$233,600
CORNERSTONE MORTGAGE INC.	5	\$1,687,803
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$515,000
CRESCENT CREDIT UNION	1	\$184,000
CUMANET, LLC	1	\$416,000
CUSO MORTGAGE, INC.	1	\$417,000
DELMAR FINANCIAL COMPANY	2	\$701,700
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,850
DHI MORTGAGE COMPANY, LTD.	3	\$786,297
DUBUQUE BANK AND TRUST COMPANY	4	\$1,243,700
ELEVATIONS CU	6	\$1,655,000
ENT FEDERAL CREDIT UNION	1	\$214,250

ENVOY MORTGAGE, LTD.	5	\$1,154,400
EQUITY RESOURCES, INC.	1	\$248,000
EVOLVE BANK & TRUST	1	\$416,371
FALL RIVER MUNICIPAL CREDIT UNION	1	\$249,615
FARMERS & MERCHANTS BANK	1	\$276,301
FARMINGTON BANK	1	\$402,000
FIDELITY BANK MORTGAGE	9	\$3,002,411
FINANCIAL PARTNERS CREDIT UNION	3	\$782,500
FIRST CALIFORNIA MORTGAGE COMPAN	Y 4	\$1,109,100
FIRST CENTURY BANK, INC.	1	\$240,000
FIRST CITIZENS BANK & TRUST COMPAN	Y OF SC 2	\$807,404
FIRST CITIZENS BANK NA	1	\$403,094
FIRST COMMUNITY CREDIT UNION	1	\$217,600
FIRST FEDERAL SAVINGS AND LOAN ASS	SOCIATION OF	\$202,000
LAKEWOOD	1	\$293,000
FIRST FEDERAL SAVINGS BANK OF CHAI	MPAIGN URBANA 1	\$310,500
FIRST INTERSTATE BANK	4	\$1,296,000
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,287,100
FIRST MORTGAGE CORPORATION	1	\$263,992
FIRST NATIONAL BANK AND TRUST COM	IPANY 1	\$417,000
FIRST NATIONAL BANK OF GILLETTE	2	\$594,000
FIRST NORTHERN CREDIT UNION	1	\$404,500
FIRST PLACE BANK	11	\$4,316,700
FIRST REPUBLIC BANK	4	\$2,292,057
FIRST TECHNOLOGY FEDERAL CREDIT U	NION 8	\$3,151,250
FIRST-CITIZENS BANK & TRUST COMPAN	TY 1	\$273,600
FIRSTRUST SAVINGS BANK	2	\$519,500
FORUM CREDIT UNION	1	\$235,000
FOX RIVER STATE BANK	1	\$247,700
FREMONT BANK	9	\$3,321,710
FULTON BANK, NATIONAL ASSOCIATION	N 11	\$3,282,342
GATEWAY MORTGAGE CORPORATION	1	\$412,500
GMFS, LLC	1	\$271,000
GREAT WESTERN BANK	1	\$403,189
GREATER SPRINGFIELD CREDIT UNION	1	\$403,500
GUILD MORTGAGE COMPANY	1	\$268,950
HARVARD UNIVERSITY EMPLOYEES CRE	EDIT UNION 1	\$408,000
HEARTLAND BANK	4	\$1,360,184
HOMEWISE, INC.	1	\$185,600
HONOLULU HOMELOANS, INC.	2	\$847,000
IBERIABANK MORTGAGE COMPANY	1	\$180,500
INVESTORS BANK	5	\$1,814,475
J.G. WENTWORTH HOME LENDING, LLC	7	\$2,580,156
KINECTA FEDERAL CREDIT UNION	4	\$1,592,000
LAKE AREA BANK	1	\$285,735

LAKE MORTGAGE COMPANY INC.   1   \$23			
LAND /HOME FINANCIAL SERVICES, INC.   5 \$1,946	LAKE FOREST BANK & TRUST	2	\$821,000
LANDMARK CREDIT UNION	LAKE MORTGAGE COMPANY INC.	1	\$234,000
LEADER BANK, N.A.   8   \$2,93.	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,940,300
LEADER MORTGAGE COMPANY INC.   2   \$63   LEADER ONE FINANCIAL CORPORATION   1   \$27   LIFESTORE BANK   1   \$441   LOANDEPOT COM, LLC   2   \$62   LOS ALAMOS NATIONAL BANK   1   \$381   MAGNA BANK   2   \$800   MARINE BANK   1   \$244   MASON-MCDUFFIE MORTGAGE CORPORATION   2   \$591   MAX CREDIT UNION   1   \$187   MASON-MCDUFFIE MORTGAGE CORPORATION   2   \$599   MAX CREDIT UNION   1   \$187   MEMBERS MORTGAGE COMPANY INC.   3   \$900   MERCHANTS BANK, NATIONAL ASSOCIATION   2   \$666   MERIWEST MORTGAGE COMPANY, LLC   2   \$688   MI FINANCIAL CORPORATION   2   \$511   MID-PENN BANK   1   \$322   MID-PENN BANK   1   \$322   MISSION FEDERAL CREDIT UNION   5   \$1,788   MISSION FEDERAL CREDIT UNION   5   \$1,788   MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE   \$400   NATIONAL BANK OF KANSAS CITY   2   \$666   NETWORK FUNDING, L.P.   2   \$800   NATIONAL BANK OF KANSAS CITY   2   \$666   NETWORK FUNDING, L.P.   2   \$800   NEWTOWN SAVINGS BANK   2   \$773   NORTHWESTERN MORTGAGE COMPANY   2   \$436   NORTHWEST FEDERAL CREDIT UNION   1   \$3,555   NORTHWEST FEDERAL CREDIT UNION   1   \$3,555   NORTHWEST FEDERAL CREDIT UNION   1   \$200   OR SECOND NATIONAL BANK   1   \$440   ON Q FINANCIAL, INC.   4   \$1,475   OPES ADVISORS, INC   7   \$2,815   ORANGE COUNTY'S CREDIT UNION   1   \$201   ORANGE COUN	LANDMARK CREDIT UNION	1	\$214,400
LEADER ONE FINANCIAL CORPORATION   1   \$276	LEADER BANK, N.A.	8	\$2,932,750
LIFESTORE BANK	LEADER MORTGAGE COMPANY INC.	2	\$630,000
LOANDEPOT.COM, LLC	LEADER ONE FINANCIAL CORPORATION	1	\$270,000
LOS ALAMOS NATIONAL BANK	LIFESTORE BANK	1	\$410,000
MAGNA BANK         2         \$80.           MARINE BANK         1         \$23.           MARSHALL COMMUNITY CREDIT UNION         1         \$24.           MASON-MCDUFFIE MORTGAGE CORPORATION         2         \$599.           MAX CREDIT UNION         1         \$18.           MEMBERS MORTGAGE COMPANY INC.         3         \$900.           MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$66.           MERIWEST MORTGAGE COMPANY, LLC         2         \$688.           MID-PENN BANK         1         \$322.           MID-PENN BANK         2         \$800.           MISSION FEDERAL CREDIT UNION         5         \$1,780.           MORTGAGE AMERICA, INC.         1         \$199.           MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE         \$400.           SOLUTIONS FINANCIAL         1         \$400.           MOUNTAIN AMERICA CREDIT UNION         1         \$250.           NATIONAL BANK OF KANSAS CITY         2         \$660.           NETWORK FUNDING, L.P.         2         \$800.           NEWTOWN SAVINGS BANK         2         \$777.           NORTHWEST FEDERAL CREDIT UNION         10         \$3,555.           NORTHWEST FEDERAL CREDIT UNION         3         \$977. <td>LOANDEPOT.COM, LLC</td> <td>2</td> <td>\$622,912</td>	LOANDEPOT.COM, LLC	2	\$622,912
MARINE BANK         1         \$23:           MARSHALL COMMUNITY CREDIT UNION         1         \$24!           MASON-MCDUFFIE MORTGAGE CORPORATION         2         \$59:           MAX CREDIT UNION         1         \$18:           MEMBERS MORTGAGE COMPANY INC.         3         \$90           MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$66           MERIWEST MORTGAGE COMPANY, LLC         2         \$68           MIF INANCIAL CORPORATION         2         \$510           MID-PENN BANK         1         \$32:           MID-PENN BANK         2         \$80           MISSION FEDERAL CREDIT UNION         5         \$1,78           MORTGAGE AMERICA, INC.         1         \$19:           MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE         1         \$40           SOLUTIONS FINANCIAL         1         \$40           MOUNTAIN AMERICA CREDIT UNION         1         \$25:           NATIONAL BANK OF KANSAS CITY         2         \$66           NEWTOWN SAVINGS BANK         2         \$77           NORTHWEST FEDERAL CREDIT UNION         10         \$3,55:           NORTHWEST FEDERAL CREDIT UNION         3         \$97           OLD SECOND NATIONAL BANK         1         <	LOS ALAMOS NATIONAL BANK	1	\$385,650
MARSHALL COMMUNITY CREDIT UNION         1         \$248           MASON-MCDUFFIE MORTGAGE CORPORATION         2         \$599           MAX CREDIT UNION         1         \$18*           MEMBERS MORTGAGE COMPANY INC.         3         \$900           MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$66*           MERIWEST MORTGAGE COMPANY, LLC         2         \$68*           MI FINANCIAL CORPORATION         2         \$510           MID-PENN BANK         1         \$322           MID-PENN BANK         2         \$80           MISSION FEDERAL CREDIT UNION         5         \$1,78*           MORTGAGE AMERICA, INC.         1         \$19*           MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE         \$40*           SOLUTIONS FINANCIAL         1         \$40*           MOUNTAIN AMERICA CREDIT UNION         1         \$25*           NATIONAL BANK OF KANSAS CITY         2         \$60*           NETWORK FUNDING, L.P.         2         \$80*           NORTHWEST FEDERAL CREDIT UNION         10         \$3,55*           NORTHWEST FEDERAL CREDIT UNION         10         \$3,55*           NORTHWESTERN MORTGAGE COMPANY         2         \$43*           NUVISION FEDERAL CREDIT UNION <td< td=""><td>MAGNA BANK</td><td>2</td><td>\$802,300</td></td<>	MAGNA BANK	2	\$802,300
MASON-MCDUFFIE MORTGAGE CORPORATION         2         \$590           MAX CREDIT UNION         1         \$187           MEMBERS MORTGAGE COMPANY INC.         3         \$900           MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$666           MERIWEST MORTGAGE COMPANY, LLC         2         \$688           MI FINANCIAL CORPORATION         2         \$510           MID-PENN BANK         1         \$322           MID-PENN BANK         2         \$800           MISSION FEDERAL CREDIT UNION         5         \$1,780           MORTGAGE AMERICA, INC.         1         \$197           MORTGAGE AMERICA, INC.         1         \$197           MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE         1         \$401           SOLUTIONS FINANCIAL         1         \$402           MOUNTAIN AMERICA CREDIT UNION         1         \$255           NATIONAL BANK OF KANSAS CITY         2         \$666           NETWORK FUNDING, L.P.         2         \$800           NEWTOWN SAVINGS BANK         2         \$773           NORTHWEST FEDERAL CREDIT UNION         10         \$3,553           NORTHWESTERN MORTGAGE COMPANY         2         \$436           NUVISION FEDERAL CREDIT UNION         3	MARINE BANK	1	\$233,054
MAX CREDIT UNION         1         \$18'           MEMBERS MORTGAGE COMPANY INC.         3         \$900           MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$66'           MERIWEST MORTGAGE COMPANY, LLC         2         \$688           MI FINANCIAL CORPORATION         2         \$510           MII FINANCIAL CORPORATION         2         \$320           MID-PENN BANK         1         \$332           MID-PENN BANK         2         \$800           MISSION FEDERAL CREDIT UNION         5         \$1,780           MORTGAGE AMERICA, INC.         1         \$19'           MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE         1         \$40'           SOLUTIONS FINANCIAL         1         \$40'           MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE         1         \$40'           SOLUTIONS FINANCIAL         1         \$40'           MORTGAGE COLUTIONS OF CO, LLC D/B/A MORTGAGE         1         \$40'           MOUNTAIN AMERICA CREDIT UNION         1         \$25'           NATIONAL BANK OF KANSAS CITY         2         \$66'           NEWTOWN SAVINGS BANK         2         \$77'           NORTHWEST FEDERAL CREDIT UNION         10         \$3.55'           NORTHWEST FEDERAL CREDI	MARSHALL COMMUNITY CREDIT UNION	1	\$248,000
MEMBERS MORTGAGE COMPANY INC.         3         \$900           MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$666           MERIWEST MORTGAGE COMPANY, LLC         2         \$680           MI FINANCIAL CORPORATION         2         \$510           MID-PENN BANK         1         \$323           MIDWEST COMMUNITY BANK         2         \$800           MISSION FEDERAL CREDIT UNION         5         \$1,780           MORTGAGE AMERICA, INC.         1         \$197           MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE         \$400           SOLUTIONS FINANCIAL         1         \$400           MOUNTAIN AMERICA CREDIT UNION         1         \$252           NATIONAL BANK OF KANSAS CITY         2         \$666           NETWORK FUNDING, L.P.         2         \$800           NEWTOWN SAVINGS BANK         2         \$773           NORTHWEST FEDERAL CREDIT UNION         10         \$3,555           NORTHWESTERN MORTGAGE COMPANY         2         \$434           NUVISION FEDERAL CREDIT UNION         3         \$972           OLD SECOND NATIONAL BANK         1         \$410           ON Q FINANCIAL, INC.         4         \$1,472           OPES ADVISORS, INC         7         \$	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$598,000
MERCHANTS BANK, NATIONAL ASSOCIATION         2         \$666           MERIWEST MORTGAGE COMPANY, LLC         2         \$680           MII FINANCIAL CORPORATION         2         \$510           MID-PENN BANK         1         \$323           MIDWEST COMMUNITY BANK         2         \$800           MISSION FEDERAL CREDIT UNION         5         \$1,780           MORTGAGE AMERICA, INC.         1         \$197           MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE         1         \$40°           SOLUTIONS FINANCIAL         1         \$40°           MOUNTAIN AMERICA CREDIT UNION         1         \$25°           NATIONAL BANK OF KANSAS CITY         2         \$66°           NETWORK FUNDING, L.P.         2         \$80°           NEWTOWN SAVINGS BANK         2         \$77°           NORTHWEST FEDERAL CREDIT UNION         10         \$3,55°           NORTHWESTERN MORTGAGE COMPANY         2         \$43°           NUVISION FEDERAL CREDIT UNION         3         \$97°           OLD SECOND NATIONAL BANK         1         \$41°           ON Q FINANCIAL, INC.         4         \$1,47°           OPES ADVISORS, INC         7         \$2,81°           ORNL FEDERAL CREDIT UNION         1<	MAX CREDIT UNION	1	\$187,000
MERIWEST MORTGAGE COMPANY, LLC         2         \$680           MI FINANCIAL CORPORATION         2         \$510           MID-PENN BANK         1         \$322           MID-PENN BANK         2         \$800           MISSION FEDERAL CREDIT UNION         5         \$1,780           MORTGAGE AMERICA, INC.         1         \$197           MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE         1         \$400           SOLUTIONS FINANCIAL         1         \$400           MOUNTAIN AMERICA CREDIT UNION         1         \$255           NATIONAL BANK OF KANSAS CITY         2         \$666           NETWORK FUNDING, L.P.         2         \$800           NEWTOWN SAVINGS BANK         2         \$778           NORTHWEST FEDERAL CREDIT UNION         10         \$3,555           NORTHWESTERN MORTGAGE COMPANY         2         \$430           NUVISION FEDERAL CREDIT UNION         3         \$977           OLD SECOND NATIONAL BANK         1         \$410           OPES ADVISORS, INC         7         \$2,819           ORANGE COUNTY'S CREDIT UNION         1         \$201           ORNL FEDERAL CREDIT UNION         1         \$211           PARAMOUNT EQUITY MORTGAGE, LLC         2	MEMBERS MORTGAGE COMPANY INC.	3	\$906,250
MI FINANCIAL CORPORATION         2         \$510           MID-PENN BANK         1         \$323           MIDWEST COMMUNITY BANK         2         \$800           MISSION FEDERAL CREDIT UNION         5         \$1,780           MORTGAGE AMERICA, INC.         1         \$197           MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE         1         \$400           SOLUTIONS FINANCIAL         1         \$400           MOUNTAIN AMERICA CREDIT UNION         1         \$255           NATIONAL BANK OF KANSAS CITY         2         \$666           NETWORK FUNDING, L.P.         2         \$800           NEWTOWN SAVINGS BANK         2         \$778           NORTHWEST FEDERAL CREDIT UNION         10         \$3,555           NORTHWESTERN MORTGAGE COMPANY         2         \$430           NUVISION FEDERAL CREDIT UNION         3         \$972           OLD SECOND NATIONAL BANK         1         \$410           ON Q FINANCIAL, INC.         4         \$1,473           OPES ADVISORS, INC         7         \$2,819           ORNL FEDERAL CREDIT UNION         1         \$201           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$64           PATELCO CREDIT UNION         1         \$	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$667,000
MID-PENN BANK         1         \$32!           MIDWEST COMMUNITY BANK         2         \$800           MISSION FEDERAL CREDIT UNION         5         \$1,780           MORTGAGE AMERICA, INC.         1         \$199*           MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE         1         \$40*           SOLUTIONS FINANCIAL         1         \$40*           MOUNTAIN AMERICA CREDIT UNION         1         \$25.           NATIONAL BANK OF KANSAS CITY         2         \$66.           NETWORK FUNDING, L.P.         2         \$80           NEWTOWN SAVINGS BANK         2         \$77.8           NORTHWEST FEDERAL CREDIT UNION         10         \$3,55.5           NORTHWESTERN MORTGAGE COMPANY         2         \$430           NUVISION FEDERAL CREDIT UNION         3         \$97.2           OLD SECOND NATIONAL BANK         1         \$41.7           OPES ADVISORS, INC         7         \$2,819           ORANGE COUNTY'S CREDIT UNION         1         \$21.           ORNL FEDERAL CREDIT UNION         1         \$21.           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$64           PATELCO CREDIT UNION         1         \$22.           PEOPLES BANK         2         \$60	MERIWEST MORTGAGE COMPANY, LLC	2	\$680,000
MIDWEST COMMUNITY BANK         2         \$800           MISSION FEDERAL CREDIT UNION         5         \$1,780           MORTGAGE AMERICA, INC.         1         \$197           MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE         1         \$407           SOLUTIONS FINANCIAL         1         \$407           MOUNTAIN AMERICA CREDIT UNION         1         \$252           NATIONAL BANK OF KANSAS CITY         2         \$666           NETWORK FUNDING, L.P.         2         \$809           NEWTOWN SAVINGS BANK         2         \$778           NORTHWEST FEDERAL CREDIT UNION         10         \$3,555           NORTHWESTERN MORTGAGE COMPANY         2         \$436           NUVISION FEDERAL CREDIT UNION         3         \$972           OLD SECOND NATIONAL BANK         1         \$416           ON Q FINANCIAL, INC.         4         \$1,477           OPES ADVISORS, INC         7         \$2,811           ORANGE COUNTY'S CREDIT UNION         1         \$210           ORNL FEDERAL CREDIT UNION         1         \$211           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$64           PATELCO CREDIT UNION         1         \$412           PEOPLES BANK         2 <t< td=""><td>MI FINANCIAL CORPORATION</td><td>2</td><td>\$510,400</td></t<>	MI FINANCIAL CORPORATION	2	\$510,400
MISSION FEDERAL CREDIT UNION         5         \$1,780           MORTGAGE AMERICA, INC.         1         \$199           MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE         1         \$40°           SOLUTIONS FINANCIAL         1         \$40°           MOUNTAIN AMERICA CREDIT UNION         1         \$25°           NATIONAL BANK OF KANSAS CITY         2         \$66°           NETWORK FUNDING, L.P.         2         \$80°           NEWTOWN SAVINGS BANK         2         \$77°           NORTHWEST FEDERAL CREDIT UNION         10         \$3,55°           NORTHWESTERN MORTGAGE COMPANY         2         \$43°           NUVISION FEDERAL CREDIT UNION         3         \$97°           OLD SECOND NATIONAL BANK         1         \$41°           ON Q FINANCIAL, INC.         4         \$1,47°           OPES ADVISORS, INC         7         \$2,81°           ORANGE COUNTY'S CREDIT UNION         1         \$20°           ORNL FEDERAL CREDIT UNION         1         \$21°           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$64'           PATELCO CREDIT UNION         1         \$41°           PEOPLES BANK         2         \$600           PINNACLE CAPITAL MORTGAGE CORPORATION         4	MID-PENN BANK	1	\$328,000
MORTGAGE AMERICA, INC.         1         \$19'           MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE         1         \$40'           SOLUTIONS FINANCIAL         1         \$40'           MOUNTAIN AMERICA CREDIT UNION         1         \$25'           NATIONAL BANK OF KANSAS CITY         2         \$66'           NETWORK FUNDING, L.P.         2         \$80'           NEWTOWN SAVINGS BANK         2         \$77'           NORTHWEST FEDERAL CREDIT UNION         10         \$3,55'           NORTHWESTERN MORTGAGE COMPANY         2         \$43'           NUVISION FEDERAL CREDIT UNION         3         \$97'           OLD SECOND NATIONAL BANK         1         \$41'           ON Q FINANCIAL, INC.         4         \$1,47'           OPES ADVISORS, INC         7         \$2,819           ORANGE COUNTY'S CREDIT UNION         1         \$20'           ORNL FEDERAL CREDIT UNION         1         \$21'           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$64'           PATELCO CREDIT UNION         1         \$41'           PEOPLES BANK         2         \$600'           PINNACLE CAPITAL MORTGAGE CORPORATION         4         \$1,35'           PINNACLE MORTGAGE GROUP, INC. <td< td=""><td>MIDWEST COMMUNITY BANK</td><td>2</td><td>\$800,000</td></td<>	MIDWEST COMMUNITY BANK	2	\$800,000
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE         1         \$40°           SOLUTIONS FINANCIAL         1         \$25°           MOUNTAIN AMERICA CREDIT UNION         1         \$25°           NATIONAL BANK OF KANSAS CITY         2         \$66°           NETWORK FUNDING, L.P.         2         \$80°           NEWTOWN SAVINGS BANK         2         \$77°           NORTHWEST FEDERAL CREDIT UNION         10         \$3,55°           NORTHWESTERN MORTGAGE COMPANY         2         \$43°           NUVISION FEDERAL CREDIT UNION         3         \$97°           OLD SECOND NATIONAL BANK         1         \$41°           ON Q FINANCIAL, INC.         4         \$1,47°           OPES ADVISORS, INC         7         \$2,819           ORANGE COUNTY'S CREDIT UNION         1         \$20°           ORNL FEDERAL CREDIT UNION         1         \$21°           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$64'           PATELCO CREDIT UNION         1         \$41°           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         1         \$28°           PEOPLES BANK         2         \$60°           PINNACLE CAPITAL MORTGAGE CORPORATION         4         \$1,35°           PINNACLE MORTGAGE GROUP, INC	MISSION FEDERAL CREDIT UNION	5	\$1,786,450
SOLUTIONS FINANCIAL   1   \$40	MORTGAGE AMERICA, INC.	1	\$197,195
MOUNTAIN AMERICA CREDIT UNION	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$407.750
NATIONAL BANK OF KANSAS CITY         2         \$66           NETWORK FUNDING, L.P.         2         \$80           NEWTOWN SAVINGS BANK         2         \$778           NORTHWEST FEDERAL CREDIT UNION         10         \$3,555           NORTHWESTERN MORTGAGE COMPANY         2         \$436           NUVISION FEDERAL CREDIT UNION         3         \$977           OLD SECOND NATIONAL BANK         1         \$416           ON Q FINANCIAL, INC.         4         \$1,472           OPES ADVISORS, INC         7         \$2,819           ORANGE COUNTY'S CREDIT UNION         1         \$200           ORNL FEDERAL CREDIT UNION         1         \$21           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$64           PATELCO CREDIT UNION         1         \$417           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         1         \$282           PEOPLES BANK         2         \$600           PINNACLE CAPITAL MORTGAGE CORPORATION         4         \$1,350           PINNACLE MORTGAGE GROUP, INC.         3         \$72	SOLUTIONS FINANCIAL	1	\$407,750
NETWORK FUNDING, L.P.         2         \$809           NEWTOWN SAVINGS BANK         2         \$778           NORTHWEST FEDERAL CREDIT UNION         10         \$3,555           NORTHWESTERN MORTGAGE COMPANY         2         \$436           NUVISION FEDERAL CREDIT UNION         3         \$972           OLD SECOND NATIONAL BANK         1         \$410           ON Q FINANCIAL, INC.         4         \$1,472           OPES ADVISORS, INC         7         \$2,819           ORANGE COUNTY'S CREDIT UNION         1         \$200           ORNL FEDERAL CREDIT UNION         1         \$212           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$642           PATELCO CREDIT UNION         1         \$417           PEOPLES BANK         2         \$600           PINNACLE CAPITAL MORTGAGE CORPORATION         4         \$1,356           PINNACLE MORTGAGE GROUP, INC.         3         \$72	MOUNTAIN AMERICA CREDIT UNION	1	\$252,000
NEWTOWN SAVINGS BANK         2         \$778           NORTHWEST FEDERAL CREDIT UNION         10         \$3,555           NORTHWESTERN MORTGAGE COMPANY         2         \$436           NUVISION FEDERAL CREDIT UNION         3         \$972           OLD SECOND NATIONAL BANK         1         \$410           ON Q FINANCIAL, INC.         4         \$1,473           OPES ADVISORS, INC         7         \$2,819           ORANGE COUNTY'S CREDIT UNION         1         \$200           ORNL FEDERAL CREDIT UNION         1         \$212           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$642           PATELCO CREDIT UNION         1         \$417           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         1         \$282           PEOPLES BANK         2         \$600           PINNACLE CAPITAL MORTGAGE CORPORATION         4         \$1,356           PINNACLE MORTGAGE GROUP, INC.         3         \$72	NATIONAL BANK OF KANSAS CITY	2	\$662,400
NORTHWEST FEDERAL CREDIT UNION         10         \$3,555           NORTHWESTERN MORTGAGE COMPANY         2         \$436           NUVISION FEDERAL CREDIT UNION         3         \$977           OLD SECOND NATIONAL BANK         1         \$416           ON Q FINANCIAL, INC.         4         \$1,475           OPES ADVISORS, INC         7         \$2,819           ORANGE COUNTY'S CREDIT UNION         1         \$200           ORNL FEDERAL CREDIT UNION         1         \$213           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$645           PATELCO CREDIT UNION         1         \$417           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         1         \$282           PEOPLES BANK         2         \$660           PINNACLE CAPITAL MORTGAGE CORPORATION         4         \$1,356           PINNACLE MORTGAGE GROUP, INC.         3         \$72	NETWORK FUNDING, L.P.	2	\$809,000
NORTHWESTERN MORTGAGE COMPANY         2         \$436           NUVISION FEDERAL CREDIT UNION         3         \$972           OLD SECOND NATIONAL BANK         1         \$416           ON Q FINANCIAL, INC.         4         \$1,473           OPES ADVISORS, INC         7         \$2,819           ORANGE COUNTY'S CREDIT UNION         1         \$200           ORNL FEDERAL CREDIT UNION         1         \$213           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$649           PATELCO CREDIT UNION         1         \$417           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         1         \$282           PEOPLES BANK         2         \$660           PINNACLE CAPITAL MORTGAGE CORPORATION         4         \$1,356           PINNACLE MORTGAGE GROUP, INC.         3         \$72.	NEWTOWN SAVINGS BANK	2	\$778,000
NUVISION FEDERAL CREDIT UNION         3         \$972           OLD SECOND NATIONAL BANK         1         \$416           ON Q FINANCIAL, INC.         4         \$1,473           OPES ADVISORS, INC         7         \$2,819           ORANGE COUNTY'S CREDIT UNION         1         \$200           ORNL FEDERAL CREDIT UNION         1         \$213           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$64           PATELCO CREDIT UNION         1         \$417           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         1         \$282           PEOPLES BANK         2         \$600           PINNACLE CAPITAL MORTGAGE CORPORATION         4         \$1,356           PINNACLE MORTGAGE GROUP, INC.         3         \$72	NORTHWEST FEDERAL CREDIT UNION	10	\$3,555,026
OLD SECOND NATIONAL BANK       1       \$410         ON Q FINANCIAL, INC.       4       \$1,473         OPES ADVISORS, INC       7       \$2,819         ORANGE COUNTY'S CREDIT UNION       1       \$200         ORNL FEDERAL CREDIT UNION       1       \$213         PARAMOUNT EQUITY MORTGAGE, LLC       2       \$642         PATELCO CREDIT UNION       1       \$417         PENNSYLVANIA STATE EMPLOYEES CREDIT UNION       1       \$282         PEOPLES BANK       2       \$600         PINNACLE CAPITAL MORTGAGE CORPORATION       4       \$1,350         PINNACLE MORTGAGE GROUP, INC.       3       \$722	NORTHWESTERN MORTGAGE COMPANY	2	\$436,545
ON Q FINANCIAL, INC.       4       \$1,473         OPES ADVISORS, INC       7       \$2,819         ORANGE COUNTY'S CREDIT UNION       1       \$200         ORNL FEDERAL CREDIT UNION       1       \$213         PARAMOUNT EQUITY MORTGAGE, LLC       2       \$642         PATELCO CREDIT UNION       1       \$417         PENNSYLVANIA STATE EMPLOYEES CREDIT UNION       1       \$282         PEOPLES BANK       2       \$600         PINNACLE CAPITAL MORTGAGE CORPORATION       4       \$1,350         PINNACLE MORTGAGE GROUP, INC.       3       \$725	NUVISION FEDERAL CREDIT UNION	3	\$972,000
OPES ADVISORS, INC         7         \$2,819           ORANGE COUNTY'S CREDIT UNION         1         \$200           ORNL FEDERAL CREDIT UNION         1         \$213           PARAMOUNT EQUITY MORTGAGE, LLC         2         \$642           PATELCO CREDIT UNION         1         \$417           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         1         \$282           PEOPLES BANK         2         \$600           PINNACLE CAPITAL MORTGAGE CORPORATION         4         \$1,356           PINNACLE MORTGAGE GROUP, INC.         3         \$72	OLD SECOND NATIONAL BANK	1	\$410,000
ORANGE COUNTY'S CREDIT UNION  ORNL FEDERAL CREDIT UNION  PARAMOUNT EQUITY MORTGAGE, LLC  PATELCO CREDIT UNION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PEOPLES BANK  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE MORTGAGE GROUP, INC.  1 \$200  \$200  \$642  \$642  \$642  \$642  \$642  \$644  \$1,356  \$644  \$1,356  \$644	ON Q FINANCIAL, INC.	4	\$1,473,650
ORNL FEDERAL CREDIT UNION 1 \$213 PARAMOUNT EQUITY MORTGAGE, LLC 2 \$643 PATELCO CREDIT UNION 1 \$417 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$282 PEOPLES BANK 2 \$600 PINNACLE CAPITAL MORTGAGE CORPORATION 4 \$1,350 PINNACLE MORTGAGE GROUP, INC. 3 \$723	OPES ADVISORS, INC	7	\$2,819,900
PARAMOUNT EQUITY MORTGAGE, LLC  PATELCO CREDIT UNION  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PEOPLES BANK  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE MORTGAGE GROUP, INC.  2 \$642  \$642  \$417  \$41	ORANGE COUNTY'S CREDIT UNION	1	\$200,250
PATELCO CREDIT UNION 1 \$417 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$282 PEOPLES BANK 2 \$600 PINNACLE CAPITAL MORTGAGE CORPORATION 4 \$1,350 PINNACLE MORTGAGE GROUP, INC. 3 \$727	ORNL FEDERAL CREDIT UNION	1	\$213,700
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$282 PEOPLES BANK 2 \$600 PINNACLE CAPITAL MORTGAGE CORPORATION 4 \$1,350 PINNACLE MORTGAGE GROUP, INC. 3 \$722	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$641,000
PEOPLES BANK 2 \$600 PINNACLE CAPITAL MORTGAGE CORPORATION 4 \$1,350 PINNACLE MORTGAGE GROUP, INC. 3 \$722	PATELCO CREDIT UNION	1	\$417,000
PINNACLE CAPITAL MORTGAGE CORPORATION 4 \$1,350 PINNACLE MORTGAGE GROUP, INC. 3 \$72	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$282,292
PINNACLE MORTGAGE GROUP, INC. 3 \$72	PEOPLES BANK	2	\$600,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,356,490
DI ATINI M HOME MODTGAGE	PINNACLE MORTGAGE GROUP, INC.	3	\$721,250
FLATINUM DOME MORTUAGE 3 \$/34	PLATINUM HOME MORTGAGE	3	\$754,550
PMAC LENDING SERVICES, INC. 1 \$224	PMAC LENDING SERVICES, INC.	1	\$224,000

PORT WASHINGTON STATE BANK	2	\$487,750
PRAIRIE STATE BANK & TRUST	2	\$450,078
PREMIER AMERICA CREDIT UNION	2	\$542,000
PROFESSIONAL FEDERAL CREDIT UNION	1	\$180,000
PROVIDENCE BANK	1	\$193,750
PROVIDENT CREDIT UNION	2	\$804,000
PURDUE FEDERAL CREDIT UNION	1	\$220,000
REAL ESTATE MORTGAGE NETWORK INC.	2	\$815,000
RENASANT BANK	2	\$469,500
RIGHT START MORTGAGE, INC.	2	\$747,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,765,000
ROYAL CREDIT UNION	1	\$408,000
RPM MORTGAGE, INC.	17	\$5,518,700
SACRAMENTO CREDIT UNION	1	\$408,100
SCHOOLS FINANCIAL CREDIT UNION	1	\$402,000
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,009,200
SECURITY NATIONAL MORTGAGE	1	\$175,920
SHREWSBURY FEDERAL CREDIT UNION	1	\$406,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,548,800
SIMONICH CORPORATION DBA BANK OF COMMERCE	1	¢400,000
MORTGAGE	1	\$400,000
SOMERSET TRUST COMPANY	1	\$310,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$528,000
SOUTHLAND CREDIT UNION	2	\$740,700
ST. MARYS BANK	1	\$270,000
STANDARD BANK AND TRUST COMPANY	1	\$319,000
STANFORD FEDERAL CREDIT UNION	2	\$807,000
STATE BANK OF LINCOLN	1	\$263,500
STATE BANK OF SOUTHERN UTAH	1	\$223,908
STEARNS LENDING, INC.	3	\$988,700
STOCKMAN BANK OF MONTANA	3	\$937,500
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$684,800
SUMMIT FUNDING, INC.	1	\$250,000
SUN WEST MORTGAGE COMPANY INC.	2	\$635,500
SUPERIOR FEDERAL CREDIT UNION	1	\$252,000
THE LENDING COMPANY, INC.	3	\$1,052,750
THE PARK BANK	1	\$270,000
THE WASHINGTON TRUST COMPANY	1	\$417,000
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$589,000
UNION SAVINGS BANK	9	\$2,102,334
UNITED BANK & TRUST	1	\$252,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,337,000
UNIVERSITY CREDIT UNION	1	\$263,000
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$808,100
UNIVEST BANK AND TRUST CO.	1	\$408,000

	VALLEY NATIONAL BANK	10	\$3,199,331
	VANDYK MORTGAGE CORPORATION	2	\$399,000
	VILLAGE MORTGAGE COMPANY	1	\$410,000
	VISIONS FEDERAL CREDIT UNION	1	\$288,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$411,000
	W.R. STARKEY MORTGAGE, LLP	1	\$400,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$404,000
	WASHINGTON TRUST BANK	1	\$230,000
	WATERSTONE MORTGAGE CORP.	4	\$1,013,000
	WESTBURY BANK	1	\$262,000
	WESTERN BANCORP	1	\$417,000
	WESTSTAR MORTGAGE CORPORATION	1	\$282,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000
	Unavailable	225	\$76,403,355
Total		799	\$265,154,452
31417EFB2	1ST SECURITY BANK OF WASHINGTON	1	\$359,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$323,490
	ACACIA FEDERAL SAVINGS BANK	1	\$414,000
	ACADEMY MORTGAGE CORPORATION	15	\$4,260,105
	AKT AMERICAN CAPITAL, INC.	1	\$355,000
	ALTRA FEDERAL CREDIT UNION	2	\$610,100
	AMERICAN BANK	1	\$417,000
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$413,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,201,500
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,233,500
	ANCHORBANK FSB	2	\$471,795
	ASSOCIATED BANK, NA	9	\$2,432,583
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$810,600
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$702,300
	AURORA FINANCIAL GROUP INC.	1	\$282,000
	BANCORPSOUTH BANK	3	\$1,060,272
	BANK OF HAWAII	8	\$2,610,000
	BANK OF LANCASTER	1	\$330,000
	BANK OF NEW ORLEANS	1	\$243,750
	BANK OF STANLY	1	\$200,000
	BANK OF WASHINGTON	1	\$224,000
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,335,000
	BANKNEWPORT	2	\$414,000
	BANNER BANK	2	\$675,000
	BAXTER CREDIT UNION	3	\$1,078,000
	BAY FEDERAL CREDIT UNION	1	\$454,500
	BAY-VALLEY MORTGAGE GROUP	2	\$522,000
	BAYCOAST BANK	1	\$176,000
	BELL STATE BANK & TRUST	5	\$1,691,400

BELLCO CREDIT UNION	1	\$197,200
BLACKHAWK BANK	1	\$184,000
BOEING EMPLOYEES CREDIT UNION	1	\$189,600
BOULDER VALLEY CREDIT UNION	1	\$369,300
BREMER FINANCIAL CORPORATION	1	\$328,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,464,550
CAMBRIDGE SAVINGS BANK	1	\$417,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000
CAPITAL CREDIT UNION	1	\$236,800
CASHCALL, INC.	24	\$9,541,309
CASTLE & COOKE MORTGAGE, LLC	2	\$440,750
CENTENNIAL LENDING, LLC	1	\$376,000
CENTRAL MORTGAGE COMPANY	1	\$417,000
CENTRUE BANK	1	\$192,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,873,250
CHARLES RIVER BANK	1	\$280,000
CHERRY CREEK MORTGAGE COMPANY	13	\$4,490,800
CIS FINANCIAL SERVICES, INC.	1	\$240,000
COBALT MORTGAGE, INC.	8	\$2,315,042
COMMUNITY MORTGAGE FUNDING, LLC	1	\$332,000
COMMUNITYONE BANK, N.A.	1	\$200,000
CONTINENTAL HOME LOANS INC.	1	\$291,000
CONVERSE COUNTY BANK	2	\$595,400
CORNERSTONE MORTGAGE INC.	1	\$316,000
CREDIT UNION OF COLORADO	2	\$490,000
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$196,000
DELMAR FINANCIAL COMPANY	1	\$328,000
DHI MORTGAGE COMPANY, LTD.	1	\$383,925
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$212,000
DUBUQUE BANK AND TRUST COMPANY	3	
EASTWOOD BANK	1	i :
ELEVATIONS CU	3	
ENVOY MORTGAGE, LTD.	7	\$1,700,820
EQUITY RESOURCES, INC.	2	\$423,750
FARMERS & MERCHANTS BANK	1	\$190,892
FARMINGTON BANK	1	\$417,000
FIDELITY BANK MORTGAGE	9	
FINANCIAL PARTNERS CREDIT UNION	2	
FIRST CALIFORNIA MORTGAGE COMPANY	3	. ,
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$439,700
FIRST CITIZENS BANK NA	<del>_</del>	\$185,000
FIRST COMMUNITY CREDIT UNION	1	\$181,000
FIRST COMMUNITY MORTGAGE, INC	1	\$412,500
FIRST FEDERAL BANK, FSB	1	\$184,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$185,000
I MOTT LEELING STATE BOTH AND SOCIATION OF	1	Ψ105,000

LAKEWOOD		
FIRST FEDERAL SAVINGS BANK	1	\$231,284
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$497,550
FIRST INTERSTATE BANK	3	\$734,000
FIRST KEYSTONE COMMUNITY BANK	1	\$200,000
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,257,000
FIRST NATIONAL BANK OF HARTFORD	2	\$498,500
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,000
FIRST PLACE BANK	15	\$5,664,650
FIRST REPUBLIC BANK	3	\$1,228,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,371,550
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,000
FIRSTRUST SAVINGS BANK	3	\$671,000
FRANKENMUTH CREDIT UNION	1	\$316,700
FREMONT BANK	6	\$2,121,248
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,565,500
GREAT WESTERN BANK	2	\$444,500
HARBORONE CREDIT UNION	1	\$181,000
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,800
HOME FEDERAL BANK	2	\$376,341
HOME FEDERAL SAVINGS BANK	1	\$274,000
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$392,333
INVESTORS BANK	4	\$1,082,200
J.G. WENTWORTH HOME LENDING, LLC	1	\$417,000
KINECTA FEDERAL CREDIT UNION	7	\$2,061,200
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,670,800
LEADER BANK, N.A.	19	\$6,642,452
LEADER MORTGAGE COMPANY INC.	5	\$1,716,100
LEADER ONE FINANCIAL CORPORATION	3	\$884,999
LIBERTY BANK & TRUST COMPANY	1	\$222,000
LOANDEPOT.COM, LLC	2	\$465,707
LOS ALAMOS NATIONAL BANK	3	\$967,560
MACHIAS SAVINGS BANK	1	\$210,000
MANSFIELD COOPERATIVE BANK	2	\$430,000
MAYFLOWER COOPERATIVE BANK	1	\$276,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,400
MERIWEST MORTGAGE COMPANY, LLC	1	\$412,500
MID-PENN BANK	1	\$314,400
MIDWEST COMMUNITY BANK	2	\$533,200
MISSION FEDERAL CREDIT UNION	1	\$414,200
MISSOURI CREDIT UNION	1	\$200,000
MLD MORTGAGE, INC.	4	\$1,333,500
MONSON SAVINGS BANK	2	\$465,000
MORTGAGE AMERICA, INC.	2	\$715,500

MC	ORTGAGE MANAGEMENT CONSULTANTS INC	1	\$460,000
MC	OUNTAIN AMERICA CREDIT UNION	3	\$848,000
MY	CUMORTGAGE, LLC	1	\$188,000
NA	TIONAL BANK OF KANSAS CITY	1	\$256,615
NA	TIONAL COOPERATIVE BANK, N.A.	2	\$453,200
NA	TIONAL EXCHANGE BANK AND TRUST	1	\$236,000
NE	IGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$432,031
NE'	TWORK FUNDING, L.P.	7	\$1,563,500
NE	W AMERICAN MORTGAGE, LLC	2	\$384,600
NE	WFIELD NATIONAL BANK	1	\$234,000
NO	RTHAMPTON COOPERATIVE BANK	2	\$518,000
NO	RTHERN OHIO INVESTMENT COMPANY	1	\$234,400
NO	RTHWEST FEDERAL CREDIT UNION	5	\$1,642,137
NO	RTHWESTERN MORTGAGE COMPANY	3	\$744,500
NU	VISION FEDERAL CREDIT UNION	5	\$1,560,900
ON	Q FINANCIAL, INC.	3	
	ES ADVISORS, INC	6	
PAG	CIFIC COMMUNITY CREDIT UNION	1	\$417,000
PA	RAMOUNT EQUITY MORTGAGE, LLC	2	
	TELCO CREDIT UNION	6	\$1,404,774
PEO	OPLES BANK	1	\$209,520
PEO	OPLES BANK, NATIONAL ASSOCIATION	1	\$223,200
PIN	NACLE CAPITAL MORTGAGE CORPORATION	4	\$1,216,962
	NACLE MORTGAGE GROUP, INC.	4	\$869,000
	ATINUM HOME MORTGAGE	1	\$371,900
PO	LICE AND FIRE FEDERAL CREDIT UNION	1	\$359,700
PRA	AIRIE STATE BANK & TRUST	1	\$185,600
	EMIER BANK OF JACKSONVILLE	1	\$417,000
QU	ALSTAR CREDIT UNION	1	\$495,000
RA	NLIFE, INC.	1	\$398,000
	YMOND JAMES BANK, FSB	1	\$390,000
	AL ESTATE MORTGAGE NETWORK INC.	1	\$289,600
RE	DWOOD CAPITAL BANK	1	\$385,000
RIC	GHT START MORTGAGE, INC.	1	\$213,600
RO	UNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,033,300
RPI	M MORTGAGE, INC.	9	\$3,304,900
S&	ΓBANK	1	\$178,000
SAl	NTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$398,000
SCI	HOOLSFIRST FEDERAL CREDIT UNION	12	\$4,164,900
SEA	ATTLE BANK	1	\$308,000
SEC	CURITY NATIONAL MORTGAGE	5	\$1,247,000
SHI	REWSBURY FEDERAL CREDIT UNION	1	\$231,000
SIE	RRA PACIFIC MORTGAGE COMPANY, INC.	2	\$728,500
SO	UTH PACIFIC FINANCIAL CORPORATION	1	\$412,000
SO	UTHLAND CREDIT UNION	2	\$921,700

ST. MARYS BANK

STATE BANK OF THE LAKES

	STATE DANK OF THE LAKES	1	\$180,000
	STEARNS LENDING, INC.	1	\$588,000
	STOCKMAN BANK OF MONTANA	2	\$400,520
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$312,000
	SUMMIT CREDIT UNION	3	\$619,290
	SUMMIT FUNDING, INC.	2	\$536,000
	SUN AMERICAN MORTGAGE COMPANY	1	\$312,000
	THE LENDING COMPANY, INC.	1	\$211,200
	THE PARK BANK	3	\$798,900
	THREE RIVERS FEDERAL CREDIT UNION	1	\$229,259
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,131,200
	TRUMARK FINANCIAL CREDIT UNION	1	\$416,000
	UNION SAVINGS BANK	11	\$2,754,200
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,536,382
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,382,750
	UNIVEST BANK AND TRUST CO.	4	\$1,332,500
	VALLEY NATIONAL BANK	9	\$2,693,300
	VANDYK MORTGAGE CORPORATION	1	\$303,500
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$466,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,799,420
	W.R. STARKEY MORTGAGE, LLP	1	\$284,375
	WALLICK AND VOLK INC.	1	\$210,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$416,800
	WASHINGTON TRUST BANK	1	\$213,500
	WATERSTONE MORTGAGE CORP.	1	\$395,606
	WESTSTAR MORTGAGE CORPORATION	1	\$362,300
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,028,013
	WINTER HILL BANK, FSB	2	\$670,500
	WORKERS CREDIT UNION	1	\$236,250
	Unavailable	198	\$62,222,459
Total		742	\$227,696,356
31417EFC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$742,000
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000
	ACACIA FEDERAL SAVINGS BANK	3	\$763,950
	ACADEMY MORTGAGE CORPORATION	7	\$1,906,625
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,005
	AFFILIATED MORTGAGE COMPANY	1	\$265,317
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,670,470
	ALLIED MORTGAGE GROUP, INC.	1	\$175,500
	ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000
	ALPINE BANK & TRUST CO.	1	\$278,900
		1	¢202 500
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$382,500

\$196,000 \$186,000

AMERICAN BANK & TRUST CO., INC.	1	\$192,000
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$245,200
AMERICAN FINANCIAL RESOURCES, INC.	2	\$599,375
AMERICAN FIRST CREDIT UNION	1	\$618,170
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$308,823
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,000
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,122,500
AMERIFIRST FINANCIAL CORPORATION	1	\$218,500
ANCHORBANK FSB	2	\$510,000
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,200
ARIZONA STATE CREDIT UNION	2	\$447,900
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$252.200
MORTGAGE	1	\$252,200
ASSOCIATED BANK, NA	6	\$1,502,068
ASSOCIATED CREDIT UNION	1	\$261,200
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000
AUBURNBANK	2	\$521,180
AURORA FINANCIAL GROUP INC.	3	\$1,096,000
BANCORPSOUTH BANK	11	\$3,283,200
BANK OF HAWAII	4	\$1,340,000
BANK OF STANLY	2	\$373,500
BANK OF WHITTIER, NA	2	\$665,900
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,500
BANKFINANCIAL FSB	1	\$191,500
BANNER BANK	1	\$229,500
BAXTER CREDIT UNION	5	\$1,535,900
BAY FEDERAL CREDIT UNION	1	\$329,800
BAY-VALLEY MORTGAGE GROUP	1	\$407,000
BELL STATE BANK & TRUST	2	\$543,000
BOEING EMPLOYEES CREDIT UNION	1	\$235,750
BREMER FINANCIAL CORPORATION	2	\$399,500
BRIDGEWATER CREDIT UNION	1	\$197,000
BROADVIEW MORTGAGE CORPORATION	1	\$341,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,579,150
BRYN MAWR TRUST COMPANY THE	2	\$493,000
BUSEY BANK	2	\$640,040
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$625,974
CASHCALL, INC.	21	\$11,031,215
CASTLE & COOKE MORTGAGE, LLC	7	\$1,820,955
CBC FEDERAL CREDIT UNION	1	\$343,000
CENTENNIAL LENDING, LLC	1	\$289,350
CENTRAL MORTGAGE COMPANY	1	\$215,675
CENTRAL PACIFIC BANK	1	\$613,900
CENTRIS FEDERAL CREDIT UNION	1	\$227,950
CENTRUE BANK	1	\$303,400

CHARLES RIVER BANK	1	\$233,000
CHERRY CREEK MORTGAGE COMPANY	6	
CLINTON SAVINGS BANK	1	\$255,000
COASTAL FEDERAL CREDIT UNION	9	\$2,166,650
COASTHILLS FEDERAL CREDIT UNION	1	\$189,700
COBALT MORTGAGE, INC.	23	\$6,648,890
COMMUNITY CREDIT UNION OF LYNN	1	\$334,000
COMMUNITY STATE BANK OF ROCK FALLS	1	\$315,000
COMMUNITYONE BANK, N.A.	1	\$185,000
CONSUMERS COOPERATIVE CREDIT UNION	1	\$230,900
CORNERSTONE MORTGAGE INC.	5	\$1,060,037
CORTRUST BANK	1	\$176,800
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$351,900
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$295,000
CROSSCOUNTRY MORTGAGE, INC	2	\$735,020
CUMANET, LLC	1	\$222,000
CUMBERLAND SECURITY BANK	1	\$288,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$369,575
DHI MORTGAGE COMPANY, LTD.	25	
DUBUQUE BANK AND TRUST COMPANY	8	
DUPACO COMMUNITY CREDIT UNION	1	\$254,000
DURANT BANK AND TRUST COMPANY	3	
ELEVATIONS CU	1	\$417,000
ENT FEDERAL CREDIT UNION	2	\$385,292
ENVOY MORTGAGE, LTD.	2	\$570,000
FAA CREDIT UNION	2	
FIDELITY BANK MORTGAGE	20	
FIDELITY CO-OPERATIVE BANK	4	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000
FINANCIAL PARTNERS CREDIT UNION	1	\$191,200
FIRST CALIFORNIA MORTGAGE COMPANY	6	
FIRST CENTURY BANK	1	\$253,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	
FIRST CITIZENS BANK NA	4	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST		
COMMUNITY CREDIT UNION		\$241,045
FIRST COUNTY BANK	1	\$290,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	O	¢1 050 722
LAKEWOOD	8	\$1,858,733
FIRST FEDERAL SAVINGS BANK	1	\$298,779
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$798,500
FIRST HAWAIIAN BANK	1	\$380,000
FIRST INTERSTATE BANK	8	
FIRST MERIT MORTGAGE CORPORATION	3	\$760,559
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,472,775
FIRST NATIONAL BANK ALASKA	3	\$1,032,999

EIDET NATIONAL DANK AND TRUCT COMPANY	1	<b>4200 000</b>
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,000
FIRST NATIONAL BANK OF DEERWOOD	1	\$359,000
FIRST NATIONAL BANK OF GILLETTE	1	\$279,000
FIRST NATIONAL BANK OF WATERLOO	1	\$180,900
FIRST PLACE BANK	15	\$4,600,076
FIRST REPUBLIC BANK	5	\$2,637,064
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,450,950
FIRSTRUST SAVINGS BANK	1	\$290,000
FORUM CREDIT UNION	1	\$184,028
FORWARD FINANCIAL BANK SSB	1	\$178,560
FOX RIVER STATE BANK	1	\$206,200
FRANDSEN BANK & TRUST	1	\$192,300
FREMONT BANK	7	\$2,552,123
FULTON BANK, NATIONAL ASSOCIATION	1	\$332,000
GATEWAY MORTGAGE CORPORATION	6	\$1,381,150
GEO-CORP, INC.	1	\$384,000
GEORGETOWN SAVINGS BANK	1	\$246,000
GESA CREDIT UNION	1	\$290,314
GILPIN FINANCIAL SERVICES, INC	1	\$240,400
GMFS, LLC	3	\$838,974
GREAT MIDWEST BANK SSB	1	\$250,000
GREAT WESTERN BANK	3	\$845,058
GREENWOOD CREDIT UNION	1	\$388,200
GREYLOCK FEDERAL CREDIT UNION	2	\$473,468
GUARANTY TRUST CORPORATION	1	\$289,400
GUARDIAN CREDIT UNION	1	\$191,250
GUILD MORTGAGE COMPANY	3	\$688,409
HAMPDEN BANK	1	\$240,000
HEARTLAND BANK	3	\$904,466
HOME BANK	1	\$191,200
HOME FEDERAL BANK	4	\$865,065
HOME FEDERAL SAVINGS BANK	1	\$290,800
HONESDALE NATIONAL BANK THE	1	\$345,000
HONOLULU HOMELOANS, INC.	4	\$1,707,253
I-C FEDERAL CREDIT UNION	1	\$190,000
IDAHO CENTRAL CREDIT UNION	3	\$709,690
INTERNATIONAL CITY MORTGAGE, INC.	1	\$312,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$201,500
J.G. WENTWORTH HOME LENDING, LLC	2	\$606,243
JONAH BANK OF WYOMING	1	\$411,000
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$208,981
KINECTA FEDERAL CREDIT UNION	3	\$976,153
LAKE AREA BANK	2	\$403,500
LAKE FOREST BANK & TRUST	3	\$1,400,000

LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,626,100
LANDMARK CREDIT UNION	2	\$531,709
LBS FINANCIAL CREDIT UNION	2	\$660,500
LEA COUNTY STATE BANK	1	\$220,500
LEADER BANK, N.A.	4	\$1,278,000
LEADER MORTGAGE COMPANY INC.	1	\$232,500
LEADER ONE FINANCIAL CORPORATION	2	\$575,900
LOS ALAMOS NATIONAL BANK	2	\$619,800
MACON BANK, INC.	1	\$185,500
MAGNA BANK	2	\$555,885
MANSFIELD COOPERATIVE BANK	1	\$400,000
MARINE BANK	1	\$214,097
MARQUETTE BANK	1	\$193,350
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,304,800
MAX CREDIT UNION	1	\$238,600
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,849
MERIWEST MORTGAGE COMPANY, LLC	2	\$819,400
MERRIMACK MORTGAGE COMPANY, INC.	1	\$254,000
METUCHEN SAVINGS BANK	1	\$198,000
MI FINANCIAL CORPORATION	1	\$222,100
MIDLAND STATES BANK	1	\$238,500
MIDWEST COMMUNITY BANK	4	\$1,235,952
MIDWESTONE BANK	1	\$184,000
MISSION FEDERAL CREDIT UNION	1	\$315,250
MLD MORTGAGE, INC.	1	\$623,500
MONSON SAVINGS BANK	1	\$320,000
MORTGAGE CENTER, LLC	2	\$364,553
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$633,600
MOUNTAIN AMERICA CREDIT UNION	5	\$1,186,794
MOUNTAIN WEST FINANCIAL, INC.	1	\$273,750
MOUNTAINONE BANK	2	\$429,500
MYCUMORTGAGE, LLC	1	\$176,986
NAPUS FEDERAL CREDIT UNION	1	\$249,000
NATIONAL BANK OF KANSAS CITY	3	\$1,237,220
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,000
NEW AMERICAN MORTGAGE, LLC	1	\$386,000
NORTHERN OHIO INVESTMENT COMPANY	5	\$1,247,695
NORTHWEST FEDERAL CREDIT UNION	2	\$582,245
NORTHWEST PLUS CREDIT UNION	2	\$442,800
NORTHWESTERN MORTGAGE COMPANY	3	\$713,533
NOTRE DAME FEDERAL CREDIT UNION	1	\$319,299
NUMARK CREDIT UNION	2	\$383,150
NUMERICA CREDIT UNION	1	\$234,546
 ON Q FINANCIAL, INC.	1	\$281,300
OPES ADVISORS, INC	3	\$1,377,000

	ORANGE COUNTY'S CREDIT UNION	2	\$542,500
	ORNL FEDERAL CREDIT UNION	3	\$682,900
	ORRSTOWN BANK	1	\$222,130
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,550
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,075
	PARTNERS FEDERAL CREDIT UNION	1	\$292,300
	PAWTUCKET CREDIT UNION	2	\$430,650
	PEOPLES BANK	2	\$537,380
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,971,280
	PLATINUM HOME MORTGAGE	1	\$252,000
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,000
	PRAIRIE STATE BANK & TRUST	1	\$193,500
	PREMIER AMERICA CREDIT UNION	1	\$311,900
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$194,482
	PROVIDENT CREDIT UNION	1	\$342,000
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$232,800
	RANDOLPH SAVINGS BANK	2	\$497,830
	RANLIFE, INC.	2	\$500,958
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,051,712
	REDWOOD CAPITAL BANK	1	\$295,500
	RENASANT BANK	4	\$876,640
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$600,047
	RIGHT START MORTGAGE, INC.	1	\$229,500
	RIVERMARK COMMUNITY CREDIT UNION	2	\$431,200
	ROBINS FINANCIAL CREDIT UNION	2	\$431,200
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	$\frac{2}{2}$	\$571,000
	ROYAL CREDIT UNION	1	\$183,350
	RPM MORTGAGE, INC.	3	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$690,050
	SAN DIEGO COUNTY CREDIT UNION	2	·
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$214,215
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	
	SEATTLE BANK	1	\$417,000
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$241,600
	SECURITY NATIONAL MORTGAGE	3	·
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$305,550
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$257,000
	SOUND COMMUNITY BANK	1	\$402,500
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$402,300
	SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION	2	\$530,331
	ST. MARYS BANK	$\frac{2}{2}$	
-	STANDARD BANK AND TRUST COMPANY	$\frac{2}{2}$	\$497,510 \$436,850
	STANDARD MORTGAGE CORPORATION	6	. ,
	PIANDAND MORIGAGE CONFORATION	U	φ1,0 <del>4</del> 3,404

	STANDARD PACIFIC MORTGAGE, INC.	2	\$599,766
	STATE BANK OF SOUTHERN UTAH	1	\$186,300
	STATE BANK OF THE LAKES	1	\$231,000
	STEARNS LENDING, INC.	1	\$280,000
	STERLING SAVINGS BANK	3	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000
	STOCKMAN BANK OF MONTANA	2	\$363,680
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$318,050
	SUN WEST MORTGAGE COMPANY INC.	2	i í
	SWBC MORTGAGE	3	\$776,500
	THE FIRST NATIONAL BANK		\$224,000
	THE WASHINGTON TRUST COMPANY		\$417,000
<u> </u>	THINK MUTUAL BANK	<del>  1</del>	\$180,000
<u> </u>	THREE RIVERS FEDERAL CREDIT UNION	<del>     </del>	\$233,210
<u> </u>	TOPLINE FEDERAL CREDIT UNION	1	\$356,689
<del></del>	TRAVIS CREDIT UNION	2	\$550,089
<del>                                     </del>	TRUMARK FINANCIAL CREDIT UNION	1	\$362,720
<del>                                     </del>	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$260,779
<del>                                     </del>	TWINSTAR CREDIT UNION	1	\$247,233 \$294,745
<del>                                     </del>	UMPQUA BANK	-   -	\$1,357,308
<del>                                     </del>	UNION SAVINGS BANK	3	\$1,337,308
<del>                                     </del>	UNITED BANK & TRUST	2	\$980,400
<del>                                     </del>	UNITED BANK & TRUST UNITED BANK OF UNION	1	\$392,400
<del>                                     </del>	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	
<del>                                     </del>	UNIVERSITY BANK	1	\$2,931,461
<del>                                     </del>	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,000
<del>                                     </del>	VALLEY BANK AND TRUST COMPANY	1	
<del>                                     </del>		3	\$256,000 \$850,200
<del>                                     </del>	VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION	1	. ,
<del>                                     </del>		1	\$371,000
<del>                                     </del>	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000
<del>                                     </del>	VILLAGE MORTGAGE COMPANY WILDBADLEY MORTGAGE CADITAL LLC	1	
<u> </u>	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	· · · · · · · · · · · · · · · · · · ·
<del> </del>	W.R. STARKEY MORTGAGE, LLP	2	1 - 7 -
<del> </del>	WAKEFIELD CO-OPERATIVE BANK	3	\$590,605
<u> </u>	WALLICK AND VOLK INC.	1	\$270,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	. , , ,
	WATERSTONE MORTGAGE CORP.	2	\$468,587
	WESTFIELD BANK, F.S.B.	1	\$209,000
	WESTSTAR MORTGAGE CORPORATION	2	\$732,851
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$469,789
<u> </u>	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$266,912
	Unavailable	176	
Total		853	\$247,022,459
			1171 500
31417EFD8	3RD FED BANK	1	\$151,500

ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000
ACADEMY MORTGAGE CORPORATION	10	\$1,576,550
ADIRONDACK TRUST COMPANY THE	1	\$161,000
ADVANCIAL FEDERAL CREDIT UNION	1	\$165,000
AFFILIATED MORTGAGE COMPANY	2	\$344,400
AKT AMERICAN CAPITAL, INC.	3	\$513,000
ALASKA USA FEDERAL CREDIT UNION	7	\$1,159,912
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$166,400
ALLIANCE BANK	1	\$169,000
ALLIED MORTGAGE GROUP, INC.	4	\$634,910
ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000
ALPENA ALCONA AREA CREDIT UNION	1	\$171,000
ALPINE BANK & TRUST CO.	10	\$1,633,736
ALTRA FEDERAL CREDIT UNION	10	\$1,622,750
AMARILLO NATIONAL BANK	2	\$325,000
AMEGY MORTGAGE	8	\$1,311,081
AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,065
AMERICAN BANK	5	\$793,413
AMERICAN BANK & TRUST CO., INC.	2	\$334,500
AMERICAN BANK, N.A.	1	\$162,000
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$494,600
AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,120,762
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,518
AMERICAN INTERBANC MORTGAGE, LLC	1	\$175,000
AMERICAN NATIONAL BANK, TERRELL	1	\$152,000
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$987,800
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$155,000
AMERICAN SAVINGS BANK, F.S.B.	4	\$614,500
AMERIFIRST FINANCIAL CORPORATION	5	\$822,400
AMERISAVE MORTGAGE CORPORATION	1	\$174,000
AMERITRUST MORTGAGE CORPORATION	1	\$156,100
ANCHORBANK FSB	18	\$2,886,300
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$309,600
ARIZONA STATE CREDIT UNION	8	\$1,246,350
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	8	\$1,307,055
 MORTGAGE		
 ASSOCIATED BANK, NA	46	\$7,510,773
 ASSOCIATED CREDIT UNION	1	\$171,000
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$322,000
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$314,272
AUBURNBANK	1	\$153,000
AURORA FINANCIAL GROUP INC.	3	\$499,000
BANCORPSOUTH BANK	24	\$3,932,775
BANK FIRST NATIONAL	2	\$316,750
BANK MUTUAL	6	\$961,708

BANK OF HAWAII	3	\$1,425,400
BANK OF NEW ORLEANS	1	\$152,000
BANK OF STANLY	2	\$318,750
BANK OF WASHINGTON	1	\$173,650
BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000
BANK-FUND STAFF FEDERAL CREDIT UNION	3	
BANKIOWA	1	\$174,800
BANNER BANK	3	\$496,000
BARKSDALE FEDERAL CREDIT UNION	3	
BAXTER CREDIT UNION	12	
BAY-VALLEY MORTGAGE GROUP	3	·
BAYCOAST BANK	1	\$169,000
BELL STATE BANK & TRUST	11	\$1,768,250
BENEFICIAL MUTUAL SAVINGS BANK	_1	\$167,500
BERKSHIRE COUNTY SAVINGS BANK	1	\$175,000
BETHPAGE FEDERAL CREDIT UNION	5	
BLACKHAWK BANK	3	
BREMER FINANCIAL CORPORATION	4	\$691,500
BROADVIEW MORTGAGE CORPORATION	1	\$170,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	
BRYN MAWR TRUST COMPANY THE	1	\$150,000
BUSEY BANK	1	\$169,437
CAPE COD FIVE CENTS SAVINGS BANK	1	\$163,000
CAPITAL CREDIT UNION	3	\$486,600
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$315,920
CARROLLTON BANK	3	
CASHCALL, INC.	15	
CASTLE & COOKE MORTGAGE, LLC	13	\$2,060,157
CENTENNIAL LENDING, LLC	4	\$654,000
CENTRAL BANK	1	\$173,500
CENTRAL BANK ILLINOIS	1	\$168,697
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000
CENTRAL MORTGAGE COMPANY	8	\$1,290,351
CENTRIS FEDERAL CREDIT UNION	4	\$640,900
CENTRUE BANK	2	\$321,800
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	12	\$1,902,870
CHELSEA GROTON BANK	1	\$150,000
CHERRY CREEK MORTGAGE COMPANY	12	\$1,967,391
CHEVRON FEDERAL CREDIT UNION	2	\$347,900
CITADEL FEDERAL CREDIT UNION	1	\$155,000
CITIZENS FINANCIAL BANK	2	\$306,000
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$158,600
CLINTON SAVINGS BANK	1	\$168,600
COASTAL FEDERAL CREDIT UNION	13	\$2,104,900
COBALT MORTGAGE, INC.	11	\$1,776,895

COLUMBIA CREDIT UNION	1	\$151,000
COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,000
COMMUNITY CREDIT UNION OF LYNN	1	\$151,000
COMMUNITY STATE BANK	1	\$157,673
COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,000
COMMUNITYONE BANK, N.A.	1	\$150,500
CONNECTICUT RIVER BANK	2	\$344,400
CONSUMER LOAN SERVICES, LLC	1	\$156,000
CONSUMERS COOPERATIVE CREDIT UNION	3	\$477,450
CONTINENTAL HOME LOANS INC.	1	\$158,000
CORNERSTONE MORTGAGE INC.	8	\$1,273,551
CORTRUST BANK	4	\$653,150
COVANTAGE CREDIT UNION	1	\$162,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,000
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,800
CREDIT UNION OF COLORADO	3	\$481,210
CROSSCOUNTRY MORTGAGE, INC	4	\$625,579
CU CHANNELS, LLC	1	\$170,000
CUMANET, LLC	1	\$150,000
CUSO MORTGAGE CORPORATION	2	\$337,900
CUSO MORTGAGE, INC.	2	\$343,000
DAKOTALAND FEDERAL CREDIT UNION	3	\$479,800
DEAN COOPERATIVE BANK	1	\$160,000
DELMAR FINANCIAL COMPANY	1	\$166,400
DELTA COMMUNITY CREDIT UNION	4	
DHI MORTGAGE COMPANY, LTD.	11	\$1,775,026
DIME BANK	2	\$338,400
DUBUQUE BANK AND TRUST COMPANY	7	
DUPACO COMMUNITY CREDIT UNION	5	\$820,400
DUPAGE CREDIT UNION	1	\$165,000
DURANT BANK AND TRUST COMPANY	8	\$1,291,306
ELEVATIONS CU	5	
EMPOWER FEDERAL CREDIT UNION	2	\$331,200
ENT FEDERAL CREDIT UNION	5	\$812,436
ENVOY MORTGAGE, LTD.	6	\$978,150
EQUITY RESOURCES, INC.	2	\$320,400
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$512,115
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$993,878
FAA CREDIT UNION	4	\$644,890
FARMERS & MERCHANTS BANK	1	\$165,086
FARMERS AND MERCHANTS SAVINGS BANK	1	\$162,925
FARMINGTON BANK	1	\$161,000
FIDELITY BANK MORTGAGE	8	\$1,281,156
FIDELITY CO-OPERATIVE BANK	2	\$310,626
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$321,200

FINANCIAL PARTNERS CREDIT UNION	3	\$512,850
FIRST AMERICAN INTERNATIONAL BANK	1	\$158,200
FIRST BANK OF WYOMING	1	\$166,200
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,762,800
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,946,270
FIRST CITIZENS BANK NA	2	\$335,016
FIRST CLOVER LEAF BANK	1	\$169,600
FIRST COMMUNITY CREDIT UNION	7	\$1,102,646
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$175,000
COMMUNITY CREDIT UNION	1	\$175,000
FIRST COMMUNITY MORTGAGE, INC	3	\$499,690
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$805,626
FIRST FEDERAL BANK	1	\$167,000
FIRST FEDERAL BANK OF LOUISIANA	2	\$323,320
FIRST FEDERAL BANK OF THE MIDWEST	6	\$951,355
FIRST FEDERAL BANK, FSB	1	\$171,685
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	9	\$1,503,156
LAKEWOOD		, , ,
FIRST FEDERAL SAVINGS BANK	3	\$461,765
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$481,200
FIRST INTERSTATE BANK	21	\$3,371,115
FIRST MERIT MORTGAGE CORPORATION	3	\$473,600
FIRST MORTGAGE COMPANY, L.L.C.	23	\$3,754,259
FIRST MORTGAGE CORPORATION	2	\$327,776
FIRST NATIONAL BANK	2	\$313,000
FIRST NATIONAL BANK ALASKA	2	\$315,600
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$308,000
FIRST NATIONAL BANK OF CARMI	1	\$170,145
FIRST NATIONAL BANK OF DEERWOOD	2	\$308,669
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000
FIRST NATIONAL BANK OF WATERLOO	1	\$168,000
FIRST PLACE BANK	22	\$4,533,281
FIRST REPUBLIC BANK	6	\$3,750,119
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,500
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,726,850
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$325,000
FIRSTRUST SAVINGS BANK	1	\$172,000
FORUM CREDIT UNION	1	\$170,000
FREMONT BANK	8	\$2,215,475
FULTON BANK, NATIONAL ASSOCIATION	18	\$2,920,117
GATEWAY MORTGAGE CORPORATION	4	\$662,820
GESA CREDIT UNION	1	\$169,955
GMFS, LLC	2	\$323,764
GRAFTON SUBURBAN CREDIT UNION	3	\$506,000
GREAT LAKES CREDIT UNION	1	\$161,000

GREAT MIDWEST BANK SSB	1	\$154,000
GREAT WESTERN BANK	14	\$2,272,080
GREYLOCK FEDERAL CREDIT UNION	4	\$632,500
GSF MORTGAGE CORPORATION	1	\$171,000
GUARANTY TRUST CORPORATION	7	\$1,141,150
GUARDIAN MORTGAGE COMPANY INC.	4	\$680,005
GUILD MORTGAGE COMPANY	2	\$349,000
HANNIBAL NATIONAL BANK	2	\$341,050
HARBORONE CREDIT UNION	5	\$810,537
HEARTLAND BANK	1	\$161,405
HILLTOP NATIONAL BANK	1	\$156,750
HIWAY FEDERAL CREDIT UNION	3	\$460,200
HOLYOKE CREDIT UNION	2	\$309,750
HOME BANK	3	\$493,500
HOME FEDERAL BANK	4	\$642,851
HOME STATE BANK	1	\$154,000
HOMEAMERICAN MORTGAGE CORPORATION	1	\$159,600
HOMETOWN BANK	1	\$156,750
HOMEWISE, INC.	3	\$483,400
HONESDALE NATIONAL BANK THE	3	\$489,550
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$460,162
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,907
IBERIABANK MORTGAGE COMPANY	1	\$160,000
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,737
IDAHO CENTRAL CREDIT UNION	7	\$1,150,035
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$928,200
ILLINOIS NATIONAL BANK	1	\$165,100
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$165,600
INVESTORS BANK	1	\$152,950
IOWA BANKERS MORTGAGE CORPORATION	4	\$626,450
J.G. WENTWORTH HOME LENDING, LLC	4	\$641,252
JAMES B. NUTTER AND COMPANY	1	\$151,050
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$325,400
KINECTA FEDERAL CREDIT UNION	3	\$471,300
L&N FEDERAL CREDIT UNION	2	\$312,000
LAKE AREA BANK	3	\$472,428
LAKE FOREST BANK & TRUST	1	\$164,000
LAKE MORTGAGE COMPANY INC.	5	\$811,500
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,257,200
LANDMARK CREDIT UNION	5	\$790,627
LEADER BANK, N.A.	2	\$348,000
LEADER MORTGAGE COMPANY INC.	2	\$307,000
LEADER ONE FINANCIAL CORPORATION	4	\$666,250
LIFESTORE BANK	1	\$165,000
LOANDEPOT.COM, LLC	1	\$165,000

LOGIX FEDERAL CREDIT UNION	3	\$475,466
LOS ALAMOS NATIONAL BANK	4	\$679,725
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$152,000
MAGNA BANK	2	\$318,692
MARINE BANK	2	\$321,300
MARQUETTE BANK	3	\$478,600
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$486,500
MEMBER HOME LOAN, L.L.C.	2	\$326,000
MEMBERS MORTGAGE COMPANY INC.	5	\$803,350
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$819,728
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000
METRO CREDIT UNION	2	\$308,750
METUCHEN SAVINGS BANK	1	\$156,750
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	1	\$151,000
COMPANY MID AMERICA MORTCACE, INC.	5	¢021 110
MID AMERICA MORTGAGE, INC.	3	\$831,110
MID MINNESOTA FEDERAL CREDIT UNION	2	\$331,255
MIDLAND STATES BANK	1	\$152,000
MIDWEST COMMUNITY BANK	5	\$802,494
MIDWESTONE BANK	2	\$309,000
MISSION FEDERAL CREDIT UNION	8	\$1,314,800
MISSOULA FEDERAL CREDIT UNION	1	\$175,000
MISSOURI CREDIT UNION	2	\$321,000
MONSON SAVINGS BANK	1	\$170,000
MORTGAGE AMERICA, INC.	3	\$511,000
MORTGAGE CLEARING CORPORATION	2	\$173,400
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$331,600
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$151,900
MOUNTAIN AMERICA CREDIT UNION	6	\$1,011,825
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,250
MUTUAL SAVINGS ASSOCIATION FSA	2	\$330,155
MWABANK	1	\$166,000
MYCUMORTGAGE, LLC	6	\$958,043
NAPUS FEDERAL CREDIT UNION	1	\$159,354
NATIONAL BANK OF KANSAS CITY	5	\$820,461
NATIONAL BANK OF MIDDLEBURY	2	\$315,000
NATIONAL BANK OF OHIO	1	\$173,600
NATIONAL EXCHANGE BANK AND TRUST	2	\$333,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$155,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$789,850
NETWORK FUNDING, L.P.	7	\$1,139,950
NEW AMERICAN MORTGAGE, LLC	2	\$322,000
NEW ERA BANK	1	\$171,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$331,000
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$320,800

NORTHERN OHIO INVESTMI	ENT COMPANY 5	\$794,241
NORTHWEST FEDERAL CRE	DIT UNION 7	\$1,135,858
NORTHWESTERN MORTGAC	GE COMPANY 10	\$1,619,301
NOTRE DAME FEDERAL CRI	EDIT UNION 1	\$157,140
NUMARK CREDIT UNION	1	\$150,000
NUMERICA CREDIT UNION	2	\$309,200
OCEANFIRST BANK	2	\$330,000
OHIO UNIVERSITY CREDIT I	JNION 1	\$160,000
OLD SECOND NATIONAL BA	NK 8	\$1,344,000
OMNIAMERICAN BANK	2	\$317,150
ON Q FINANCIAL, INC.	3	\$958,975
ONE UNITED BANK		\$150,000
OPES ADVISORS, INC	12	\$4,292,854
ORANGE COUNTY'S CREDIT	UNION 1	\$158,600
ORNL FEDERAL CREDIT UN	ION 4	\$642,231
ORRSTOWN BANK	1	\$150,000
PACIFIC COMMUNITY CRED	OIT UNION 2	\$317,000
PACIFIC NW FEDERAL CRED	DIT UNION 1	\$174,200
PAPER CITY SAVINGS ASSO	CIATION 2	\$320,600
PARAMOUNT EQUITY MORT	rgage, LLC 5	\$813,200
PARTNERS FEDERAL CREDI	T UNION 4	\$1,572,115
PATELCO CREDIT UNION	1	\$155,699
PEOPLES BANK	5	\$838,650
PINNACLE CAPITAL MORTO	AGE CORPORATION 9	\$1,454,925
PINNACLE MORTGAGE GRO	UP, INC.	\$320,000
PIONEER BANK	2	\$324,719
PIONEER CREDIT UNION	2	\$323,000
PLATINUM HOME MORTGA	GE 1	\$157,000
PMAC LENDING SERVICES, 1	INC.	\$165,000
POLICE AND FIRE FEDERAL	CREDIT UNION 5	\$771,000
POTLATCH NO.1 FEDERAL C	CREDIT UNION 2	\$328,450
PRAIRIE STATE BANK & TRI	JST 1	\$173,888
PREMIER AMERICA CREDIT	UNION 3	\$481,350
PREMIER BANK OF JACKSON	NVILLE 1	\$155,898
PRIMEWEST MORTGAGE CO	ORPORATION 2	\$316,800
PROFESSIONAL FEDERAL C	REDIT UNION 1	\$153,671
PROVIDENT CREDIT UNION	2	\$315,000
PUBLIC SERVICE EMPLOYE	ES CREDIT UNION 3	\$490,000
PURDUE FEDERAL CREDIT I	JNION 3	\$485,700
PUTNAM BANK	1	\$160,000
QUALSTAR CREDIT UNION	1	\$172,366
RANDOLPH-BROOKS FEDER	AL CREDIT UNION 1	\$164,000
RAYNE BUILDING AND LOA	N ASSOCIATION 1	\$166,200
REAL ESTATE MORTGAGE N	NETWORK INC. 4	\$665,000
REDSTONE FEDERAL CREDI	T UNION 2	\$343,335

REDWOOD CAPITAL BANK	1	\$165,500
REDWOOD CREDIT UNION	3	\$460,100
RENASANT BANK	9	\$1,451,811
RESIDENTIAL HOME FUNDING CORP.	1	\$172,000
RIDDELL NATIONAL BANK	1	\$156,000
RIGHT START MORTGAGE, INC.	1	\$166,500
RIVER VALLEY BANK	2	\$309,000
RIVERMARK COMMUNITY CREDIT UNION	2	\$300,000
ROBINS FINANCIAL CREDIT UNION	3	\$471,924
ROLLSTONE BANK & TRUST	1	\$166,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$811,055
ROXBORO SAVINGS BANK SSB	1	\$166,500
ROYAL CREDIT UNION	10	\$1,614,956
RPM MORTGAGE, INC.	8	\$1,292,200
S&T BANK	1	\$169,000
SABINE STATE BANK AND TRUST COMPANY	1	\$152,000
SACRAMENTO CREDIT UNION	2	\$307,700
SALAL CREDIT UNION	2	\$330,400
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$488,000
SAN DIEGO COUNTY CREDIT UNION	2	\$320,462
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,608
SCHOOLS FINANCIAL CREDIT UNION	4	\$635,500
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,700
SEASONS FEDERAL CREDIT UNION	1	\$150,000
SEATTLE BANK	2	\$316,563
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$320,563
SECURITY NATIONAL MORTGAGE	5	\$791,000
SECURITY ONE LENDING	2	\$775,250
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,922,850
SIUSLAW BANK	2	\$335,500
SOMERSET TRUST COMPANY	1	\$152,000
SOUND COMMUNITY BANK	2	\$332,420
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$665,017
SOUTHERN BANK & TRUST COMPANY	1	\$150,300
SPC CREDIT UNION	1	\$153,850
SPENCER SAVINGS BANK	1	\$171,000
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$162,450
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$812,790
ST. MARYS BANK	4	\$646,800
ST. PAUL FEDERAL CREDIT UNION	1	\$151,920
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$169,732
STANDARD BANK AND TRUST COMPANY	2	\$337,800
STANDARD MORTGAGE CORPORATION	7	\$1,120,367
STANFORD FEDERAL CREDIT UNION	1	\$170,000

STATE BANK OF CROSS PLAINS	3	\$488,620
STATE BANK OF THE LAKES	1	\$162,550
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$486,500
STEARNS LENDING, INC.	3	\$495,400
STERLING SAVINGS BANK	5	\$809,375
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	7	¢1 000 150
MORTGAGE COMPANY	/	\$1,098,150
STOCKMAN BANK OF MONTANA	5	\$821,650
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$839,250
SUMMIT CREDIT UNION	14	\$2,265,650
SUMMIT FUNDING, INC.	4	\$635,450
SUN AMERICAN MORTGAGE COMPANY	2	\$311,000
SUN WEST MORTGAGE COMPANY INC.	4	\$1,101,920
SUTTON BANK	1	\$156,000
SWBC MORTGAGE	4	\$649,315
TALMER BANK & TRUST	2	\$333,850
TEXAS BANK	1	\$170,000
THE BANK OF BENNINGTON	1	\$175,000
THE CITIZENS BANKING COMPANY	1	\$164,000
THE GOLDEN 1 CREDIT UNION	1	\$175,000
THE LENDING COMPANY, INC.	2	\$315,750
THE MERCHANTS NATIONAL BANK	1	\$157,000
THE NATIONAL B&T OF SYCAMORE	2	\$334,800
THE PARK BANK	1	\$150,000
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000
THE WASHINGTON TRUST COMPANY	1	\$167,000
THINK MUTUAL BANK	1	\$154,500
THREE RIVERS FEDERAL CREDIT UNION	3	\$474,407
TINKER FEDERAL CREDIT UNION	1	\$163,500
TOPLINE FEDERAL CREDIT UNION	1	\$163,930
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,000
TOWNE MORTGAGE COMPANY	1	\$156,014
TRAVERSE CITY STATE BANK	3	\$488,500
TRUHOME SOLUTIONS, LLC	1	\$156,750
TRUMARK FINANCIAL CREDIT UNION	3	\$499,673
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,400
TWINSTAR CREDIT UNION	3	\$506,163
UMPQUA BANK	4	\$1,108,405
UNION SAVINGS BANK	30	\$4,920,790
UNITED BANK & TRUST	3	\$476,300
UNITED BANK OF UNION	1	\$163,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$2,912,863
UNIVERSAL LENDING CORPORATION	1	\$161,405
UNIVERSITY BANK	1	\$172,500

UNIVERSITY FIRST FEDERAL CREDIT UNION

UNIVERSITY OF WISCONSIN CREDIT UNION

UNIVERSITY CREDIT UNION

	UNIVERSITI OF WISCONSIN CREDIT UNION	10	\$2,932,174
	UNIVEST BANK AND TRUST CO.	4	\$635,200
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$335,408
	VALLEY NATIONAL BANK	3	\$483,000
	VANDYK MORTGAGE CORPORATION	2	\$316,200
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$651,800
	VILLAGE MORTGAGE COMPANY	3	
	VIRGINIA CREDIT UNION, INC.	1	\$175,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	
	W.R. STARKEY MORTGAGE, LLP	5	. , , ,
	WANIGAS CREDIT UNION	3	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	, ,
	WATERSTONE MORTGAGE CORP.	4	\$653,658
	WAUKESHA STATE BANK	1	\$168,700
	WAYNE BANK	1	\$161,250
	WESCOM CENTRAL CREDIT UNION	2	\$325,000
	WEST GATE BANK		\$172,380
	WEST GITTE BILLIAN WESTBURY BANK		\$150,000
	WESTCONSIN CREDIT UNION	8	
	WESTERN FEDERAL CREDIT UNION		\$154,000
	WESTFIELD BANK, F.S.B.		\$174,599
	WESTSTAR MORTGAGE CORPORATION	2	\$323,500
	WHATCOM EDUCATIONAL CREDIT UNION		\$173,600
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$664,900
	WOODLANDS NATIONAL BANK	1	\$150,000
	WORKERS CREDIT UNION	2	\$323,400
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000
	YOLO FEDERAL CREDIT UNION	2	
	Unavailable	543	,
Total	Chavanaole	2,058	, ,
Total			Ψουτ,σου,
31417EFE6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$294,500
D171/D1 D0	1ST SECURITY BANK OF WASHINGTON		\$348,650
	ABBEVILLE BUILDING AND LOAN, SSB		\$253,800
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$270,750
	ACACIA FEDERAL SAVINGS BANK	6	
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION	18	
	ACADEM I MORTGAGE CORFORATION  ACOPIA, LLC	1	\$211,850
	AKT AMERICAN CAPITAL, INC.	3	
	ALASKA USA FEDERAL CREDIT UNION	11	
<u> </u>	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$3,190,293
<u> </u>	ALLIED MORTGAGE GROUP, INC.	1	\$290,700
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,300 \$175,750
<u> </u>	ALLSOUTH FEDERAL CREDIT UNION		\$110,10

\$479,250

\$170,000

\$2,952,174

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AMEG	Y MORTGAGE	1	\$276,953
AMER	ICA FIRST FEDERAL CREDIT UNION	3	\$574,700
AMER	ICAN BANK	2	\$522,750
AMER	ICAN BANK CENTER	2	\$421,600
AMER	ICAN FINANCIAL RESOURCES, INC.	3	\$887,972
AMER	ICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,959
AMER	ICAN PACIFIC MORTGAGE CORPORATION	7	\$2,028,500
AMER	ICAN SAVINGS BANK	1	\$279,775
AMER	ICAN SAVINGS BANK, F.S.B.	4	\$1,406,000
AMER	ICAN SOUTHWEST MORTGAGE CORP.	2	\$702,525
AMER	IFIRST FINANCIAL CORPORATION	4	\$944,107
ANCH	ORBANK FSB	5	\$1,120,700
ANHE	USER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,600
ARIZO	ONA STATE CREDIT UNION	2	\$620,350
ARK-L	A-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	8	\$1,076,000
MORT	GAGE	٥	\$1,976,000
ASSOC	CIATED BANK, NA	15	\$3,768,519
ASSOC	CIATED CREDIT UNION	1	\$345,800
ATLAI	NTIC BAY MORTGAGE GROUP, LLC	2	\$422,750
ATLA	NTIC PACIFIC MORTGAGE CORPORATION	3	\$869,850
	RNBANK	2	\$449,051
AURO	RA FINANCIAL GROUP INC.	2	\$486,400
BANC	ORPSOUTH BANK	6	\$1,447,855
BANK	MUTUAL	2	\$487,350
BANK	OF HAWAII	1	\$234,650
BANK	IOWA	1	\$208,050
BANN	ER BANK	2	\$586,625
BARK	SDALE FEDERAL CREDIT UNION	1	\$180,203
BAXT	ER CREDIT UNION	5	\$1,629,925
BAY-V	ALLEY MORTGAGE GROUP	1	\$394,000
BELL	STATE BANK & TRUST	4	\$1,077,200
BELLO	CO CREDIT UNION	1	\$380,000
BELLV	WETHER COMMUNITY CREDIT UNION	1	\$254,600
BOEIN	IG EMPLOYEES CREDIT UNION	2	\$525,250
BOSTO	ON FIREFIGHTERS CREDIT UNION	1	\$285,000
BOUL	DER VALLEY CREDIT UNION	1	\$216,700
BREM	ER FINANCIAL CORPORATION	1	\$202,800
BRYN	MAWR TRUST COMPANY THE	1	\$394,250
CARD	INAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,082,405
CARR	OLLTON BANK	1	\$175,950
CASH	CALL, INC.	18	\$10,401,017
CASTI	LE & COOKE MORTGAGE, LLC	13	\$3,551,425
CENTI	RAL MORTGAGE COMPANY	5	\$1,113,505
	RAL PACIFIC BANK	2	\$1,126,227
CENTI	RIS FEDERAL CREDIT UNION	1	\$189,430

CHEMICAL BANK	1	\$195,225
CHERRY CREEK MORTGAGE COMPANY	31	\$9,087,043
CHEVRON FEDERAL CREDIT UNION	1	\$293,550
CITADEL FEDERAL CREDIT UNION	1	\$176,000
COASTAL FEDERAL CREDIT UNION	6	\$1,383,968
COASTHILLS FEDERAL CREDIT UNION	1	\$299,250
COBALT MORTGAGE, INC.	13	\$3,642,783
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,600
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,700
CORNERSTONE MORTGAGE INC.	4	\$1,106,749
CORTRUST BANK	4	\$861,641
COTTAGE SAVINGS BANK	1	\$285,000
CREDIT UNION OF COLORADO	1	\$228,950
CREDIT UNION WEST	1	\$180,500
CROSSCOUNTRY MORTGAGE, INC	1	\$216,600
CUMANET, LLC	1	\$261,725
CUSO MORTGAGE, INC.	2	\$736,160
DELTA COMMUNITY CREDIT UNION	1	\$220,875
DENVER MORTGAGE COMPANY, INC.	1	\$183,815
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$692,171
DHI MORTGAGE COMPANY, LTD.	2	\$415,107
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$415,575
DUBUQUE BANK AND TRUST COMPANY	7	\$1,888,600
DURANT BANK AND TRUST COMPANY	1	\$313,405
EASTLAND FINANCIAL CORPORATION	1	\$339,000
ELEVATIONS CU	5	\$1,354,830
ENT FEDERAL CREDIT UNION	4	\$1,060,675
ENVOY MORTGAGE, LTD.	6	\$1,585,300
EQUITY RESOURCES, INC.	3	\$793,480
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,453,450
FIDELITY BANK MORTGAGE	9	
FIDELITY CO-OPERATIVE BANK	1	\$331,965
FIRST BANK	1	\$243,648
FIRST BANK OF WYOMING	1	\$280,250
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,743,650
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$964,084
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$365,750
FIRST CLOVER LEAF BANK	1	\$294,975
FIRST COMMUNITY CREDIT UNION	3	\$596,375
FIRST COUNTY BANK	1	\$261,250
FIRST FEDERAL BANK, FSB	1	\$284,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$575,756
LAKEWOOD	2	φυ/υ,/30
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$698,250
FIRST INTERSTATE BANK	11	\$2,590,240

FIRST MERIT MORTGAGE CORPORATION	3	\$655,650
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,744,675
FIRST MORTGAGE CORPORATION	4	\$913,185
FIRST NATIONAL BANK ALASKA	1	\$473,237
FIRST NATIONAL BANK OF GILLETTE	1	\$218,025
FIRST PLACE BANK	24	\$6,540,047
FIRST REPUBLIC BANK	3	\$1,860,949
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,002,300
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$311,560
FIRSTRUST SAVINGS BANK	2	\$386,357
FREMONT BANK	4	\$2,165,003
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,017,450
GEORGETOWN SAVINGS BANK	1	\$270,750
GESA CREDIT UNION	1	\$189,050
GREAT WESTERN BANK	5	\$1,189,903
GREYLOCK FEDERAL CREDIT UNION	2	\$613,350
GUARANTEED RATE, INC.	1	\$223,250
GUARANTY TRUST CORPORATION	1	\$204,250
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,524,850
GUILD MORTGAGE COMPANY	3	\$1,082,050
HAMPDEN BANK	2	\$465,049
HARBORONE CREDIT UNION	1	\$403,750
HERGET BANK, NATIONAL ASSOCIATION	2	\$375,345
HILLTOP NATIONAL BANK	2	\$548,625
HIWAY FEDERAL CREDIT UNION	1	\$185,250
HOLYOKE CREDIT UNION	2	\$427,500
HOME POINT FINANCIAL CORPORATION	1	\$412,400
HOME STATE BANK	2	\$511,850
HOMEAMERICAN MORTGAGE CORPORATION	3	\$850,338
HONESDALE NATIONAL BANK THE	2	\$487,350
I-C FEDERAL CREDIT UNION	1	\$194,750
IDAHO CENTRAL CREDIT UNION	4	\$814,910
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$176,000
ILLINI BANK	1	\$299,250
INTERNATIONAL CITY MORTGAGE, INC.	2	\$555,750
INVESTORS BANK	4	\$1,532,150
J.G. WENTWORTH HOME LENDING, LLC	2	\$941,625
JEANNE DARC CREDIT UNION	1	\$256,500
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,500
KINECTA FEDERAL CREDIT UNION	3	\$879,700
LAKE AREA BANK	2	\$506,772
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,347,500
LANDMARK CREDIT UNION	3	\$684,855
LEA COUNTY STATE BANK	1	\$371,250
LEADER BANK, N.A.	1	\$340,000

LEADER MORTGAGE COMPANY INC.	1	\$417,000
LEADER ONE FINANCIAL CORPORATION	4	\$1,196,525
LOGIX FEDERAL CREDIT UNION	1	\$335,867
LUSO FEDERAL CREDIT UNION	1	\$254,607
MACKINAC SAVINGS BANK	1	\$216,600
MAGNA BANK	3	\$877,800
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$215,973
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$642,250
MAX CREDIT UNION	1	\$237,500
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$620,435
MERRIMACK COUNTY SAVINGS BANK	2	\$370,950
MERRIMACK MORTGAGE COMPANY, INC.	2	\$509,250
METRO CREDIT UNION	3	\$894,000
METUCHEN SAVINGS BANK	1	\$351,500
MI FINANCIAL CORPORATION	6	\$1,797,750
MIDWEST COMMUNITY BANK	5	\$1,107,850
MISSION FEDERAL CREDIT UNION	1	\$264,050
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	
SOLUTIONS FINANCIAL	1	\$282,701
MOUNTAIN AMERICA CREDIT UNION	7	\$1,876,561
MOUNTAIN WEST FINANCIAL, INC.	2	\$541,405
MYCUMORTGAGE, LLC	3	\$628,200
NATIONAL BANK OF KANSAS CITY	4	\$1,327,100
NATIONAL EXCHANGE BANK AND TRUST	1	\$216,600
NETWORK FUNDING, L.P.	2	\$582,825
NEW AMERICAN MORTGAGE, LLC	3	\$675,925
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$460,750
NORTHERN OHIO INVESTMENT COMPANY	9	\$2,346,749
NORTHWEST FEDERAL CREDIT UNION	4	\$1,413,492
NORTHWEST PLUS CREDIT UNION	1	\$186,200
NORTHWESTERN MORTGAGE COMPANY	1	\$255,550
NUMARK CREDIT UNION	1	\$204,150
NUMERICA CREDIT UNION	2	\$547,675
ON Q FINANCIAL, INC.	4	\$1,181,800
OPES ADVISORS, INC	6	\$2,262,243
ORANGE COUNTY'S CREDIT UNION	1	\$266,000
ORRSTOWN BANK	1	\$251,750
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,000
PACIFIC TRUST BANK, F.S.B.	1	\$175,700
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$785,450
PARK BANK	1	\$185,250
PATELCO CREDIT UNION	1	\$407,700
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$426,405
PEOPLES BANK	2	\$627,950
PEOPLES STATE BANK	1	\$283,200

PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,157,905
PINNACLE MORTGAGE GROUP, INC.	6	\$1,623,455
PLATINUM HOME MORTGAGE	4	\$1,123,850
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$428,169
PREMIER AMERICA CREDIT UNION	1	\$308,750
PROVIDENT CREDIT UNION	1	\$347,000
PURDUE FEDERAL CREDIT UNION	4	\$1,016,450
PUTNAM BANK	1	\$184,964
RANLIFE, INC.	2	\$442,510
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,444,183
REDWOOD CAPITAL BANK	1	\$176,000
RENASANT BANK	2	\$611,286
RIVER VALLEY BANK	1	\$188,100
ROLLSTONE BANK & TRUST	1	\$346,750
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,650
ROYAL CREDIT UNION	5	\$1,036,355
RPM MORTGAGE, INC.	1	\$625,000
SACRAMENTO CREDIT UNION	1	\$284,905
SAFE CREDIT UNION	3	\$682,900
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$551,000
SAN DIEGO COUNTY CREDIT UNION	3	\$825,519
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,390,700
SECURITY NATIONAL MORTGAGE	7	\$1,611,448
SECURITY ONE LENDING	1	\$185,200
SEVERN SAVINGS BANK FSB	1	\$308,750
SHREWSBURY FEDERAL CREDIT UNION	1	\$278,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$964,095
SIUSLAW BANK	1	\$225,150
SOUND COMMUNITY BANK	2	\$351,650
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,635,425
SPENCER SAVINGS BANK	1	\$248,900
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$176,000
ST. MARYS BANK	2	\$492,050
STANDARD BANK AND TRUST COMPANY	1	\$176,000
STANDARD MORTGAGE CORPORATION	3	\$818,900
STATE BANK	1	\$190,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$643,150
STEARNS LENDING, INC.	5	\$2,036,750
STERLING SAVINGS BANK	4	\$1,072,658
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$790,875
MORTGAGE COMPANY STOCKMAN BANK OF MONTANA	2	\$484,500
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$240,571
SUMMIT CREDIT UNION	6	\$1,575,350
SUMMIT FUNDING, INC.	3	\$855,000
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TA<u>LMER BANK & TRUST</u>

THINK MUTUAL BANK

THE CALIFORNIA CREDIT UNION

THE WASHINGTON TRUST COMPANY

	THREE RIVERS FEDERAL CREDIT UNION	3	\$802,052
	TLC COMMUNITY CREDIT UNION	1	\$188,100
	TOTAL MORTGAGE SERVICES, LLC	1	\$218,000
	TRUMARK FINANCIAL CREDIT UNION	1	\$282,150
	TWINSTAR CREDIT UNION	1	\$204,700
	UMPQUA BANK	1	\$237,500
	UNION SAVINGS BANK	5	\$1,320,496
	UNITED BANK & TRUST	1	\$256,500
	UNITED BANK OF UNION	2	\$574,750
	UNITED COMMUNITY BANK	1	\$223,221
	UNITUS COMMUNITY CREDIT UNION	2	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	· ·
	UNIVERSITY BANK	_1	\$178,125
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	· ·
	UNIVEST BANK AND TRUST CO.	4	1
	VANDYK MORTGAGE CORPORATION	1	\$299,250
	VERMONT STATE EMPLOYEES CREDIT UNION	2	
	VILLAGE MORTGAGE COMPANY	2	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	, ,
	W.R. STARKEY MORTGAGE, LLP	5	, , -,
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,250
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	
	WATERSTONE MORTGAGE CORP.	6	
	WAUKESHA STATE BANK	4	\$794,657
	WESCOM CENTRAL CREDIT UNION	1	\$617,700
	WESTCONSIN CREDIT UNION	1	\$201,257
	WESTERRA CREDIT UNION	_1	\$226,050
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$290,600
	WORKERS CREDIT UNION	2	
	YOLO FEDERAL CREDIT UNION	2	
	Unavailable	264	
Total		1,078	, , , , , , , , , , , , , , , , , , ,
			1
31417EFF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$443,500
	3RD FED BANK	1	\$338,000
<u></u>	ABBEVILLE BUILDING AND LOAN, SSB	1	\$193,000
	ACACIA FEDERAL SAVINGS BANK	4	
	ACADEMY MORTGAGE CORPORATION	19	İ
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,000
	AKT AMERICAN CAPITAL, INC.	2	i i
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			273

\$200,450

\$311,600

\$614,555

\$201,600

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ALASKA USA FEDERAL CREDIT UNION	3	\$720,623
ALLIED MORTGAGE GROUP, INC.	1	\$355,500
AMERICA FIRST FEDERAL CREDIT UNION	5	\$995,200
AMERICAN BANK	1	\$219,900
AMERICAN FINANCE HOUSE LARIBA	1	\$604,217
AMERICAN FINANCIAL RESOURCES, INC.	1	\$384,000
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$662,581
AMERICAN INTERBANC MORTGAGE, LLC	1	\$535,500
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,270,390
AMERICAN SAVINGS BANK, F.S.B.	2	\$469,800
AMERIFIRST FINANCIAL CORPORATION	3	\$620,950
AMERITRUST MORTGAGE CORPORATION	1	\$178,000
ANCHORBANK FSB	5	\$1,312,600
ARIZONA STATE CREDIT UNION	1	\$176,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	ф000 400
MORTGAGE	3	\$899,400
ASSOCIATED BANK, NA	14	\$3,211,444
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,204,700
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$346,500
AUBURNBANK	2	\$790,400
BANCORPSOUTH BANK	7	\$1,668,987
BANK MUTUAL	2	\$382,700
BANK OF NEW ORLEANS	1	\$242,100
BANKNEWPORT	1	\$225,000
BANNER BANK	1	\$239,453
BAXTER CREDIT UNION	4	\$1,092,478
BELL STATE BANK & TRUST	5	\$1,265,787
BELLCO CREDIT UNION	1	\$175,500
BENEFICIAL MUTUAL SAVINGS BANK	1	\$323,000
BERKSHIRE COUNTY SAVINGS BANK	1	\$247,500
BLACKHAWK BANK	1	\$299,700
BOEING EMPLOYEES CREDIT UNION	2	\$402,400
BRAND MORTGAGE GROUP, LLC	1	\$346,500
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,314,159
CAMBRIDGE SAVINGS BANK	1	\$398,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$708,800
CARNEGIE MORTGAGE, LLC	1	\$267,500
CASHCALL, INC.	15	\$6,160,410
CASTLE & COOKE MORTGAGE, LLC	8	\$1,808,651
CENTRAL BANK	1	\$198,450
CENTRAL MORTGAGE COMPANY	6	\$1,489,526
CENTRAL PACIFIC BANK	2	\$916,937
CENTRIS FEDERAL CREDIT UNION	1	\$186,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,045,396
CHERRY CREEK MORTGAGE COMPANY	20	\$5,654,522

CITADEL FEDERAL CREDIT UNION	1	\$249,000
CITIZENS FINANCIAL BANK	1	\$252,000
CMG MORTGAGE, INC	1	\$191,000
COASTAL FEDERAL CREDIT UNION	6	\$1,903,181
COBALT MORTGAGE, INC.	19	\$6,121,090
COLE TAYLOR BANK	1	\$187,000
COLUMBIA CREDIT UNION	3	\$710,800
COMMUNITY STATE BANK	1	\$272,700
COMMUNITYONE BANK, N.A.	1	\$322,000
CORNERSTONE MORTGAGE INC.	4	\$1,107,630
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,500
CREDIT UNION OF COLORADO	2	\$391,500
CUMANET, LLC	1	\$227,000
CUSO MORTGAGE CORPORATION	1	\$182,000
DELTA COMMUNITY CREDIT UNION	1	\$202,950
DENVER MORTGAGE COMPANY, INC.	2	\$609,500
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$255,708
DHCU COMMUNITY CREDIT UNION	1	\$202,000
DHI MORTGAGE COMPANY, LTD.	5	\$1,585,001
DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,975
DUPACO COMMUNITY CREDIT UNION	1	\$220,000
DUPAGE CREDIT UNION	1	\$348,600
DURANT BANK AND TRUST COMPANY	2	\$572,999
ELEVATIONS CU	4	\$935,610
ENT FEDERAL CREDIT UNION	7	\$1,813,242
ENVOY MORTGAGE, LTD.	5	\$1,093,556
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$879,077
FARMERS STATE BANK	1	\$205,150
FARMINGTON BANK	1	\$176,000
FIDELITY BANK MORTGAGE	16	\$5,701,826
FINANCIAL PARTNERS CREDIT UNION	1	\$277,000
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,353,400
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$238,384
FIRST CITIZENS BANK NA	2	\$562,168
FIRST COMMUNITY CREDIT UNION	2	\$628,986
FIRST COMMUNITY MORTGAGE, INC	2	\$531,458
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$268,838
FIRST FEDERAL BANK	1	\$249,300
FIRST FEDERAL BANK OF OHIO	1	\$210,000
FIRST FEDERAL BANK, FSB	1	\$278,551
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$876,375
FIRST FEDERAL SAVINGS BANK	1	\$297,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,294
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,000
I TOT I DELIVE OF THEOD DAINS OF CHAINE ALON CINDAINA	1	Ψ170,000

FIRST HAWAIIAN BANK	1	\$455,000
FIRST INTERSTATE BANK	7	\$1,734,935
FIRST KEYSTONE COMMUNITY BANK	1	\$216,000
FIRST MERIT MORTGAGE CORPORATION	3	\$732,812
FIRST MORTGAGE COMPANY INC.	1	\$235,800
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,924,969
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,000
FIRST PLACE BANK	15	\$4,347,671
FIRST REPUBLIC BANK	1	\$610,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$373,500
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,251,200
FORUM CREDIT UNION	2	\$565,000
FORWARD FINANCIAL BANK SSB	1	\$312,000
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,749,221
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$224,500
GATEWAY MORTGAGE CORPORATION	1	\$406,547
GEORGETOWN SAVINGS BANK	1	\$417,000
GESA CREDIT UNION	1	\$256,950
GMFS, LLC	1	\$264,553
GREAT MIDWEST BANK SSB	2	\$469,000
GREAT WESTERN BANK	3	\$618,075
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$202,000
GUARDIAN CREDIT UNION	1	\$235,500
GUARDIAN MORTGAGE COMPANY INC.	3	\$669,891
GUILD MORTGAGE COMPANY	3	\$924,200
HARBORONE CREDIT UNION	1	\$380,000
HEARTLAND BANK	4	\$1,160,868
HIWAY FEDERAL CREDIT UNION	1	\$274,500
HOME FEDERAL SAVINGS BANK	1	\$176,000
HOME STATE BANK	1	\$234,000
HOMEWISE, INC.	1	\$184,400
I-C FEDERAL CREDIT UNION	1	\$196,000
IBERIABANK MORTGAGE COMPANY	1	\$184,500
IDAHO CENTRAL CREDIT UNION	4	\$927,500
INTERNATIONAL CITY MORTGAGE, INC.	3	\$815,000
INVESTORS BANK	1	\$373,500
IOWA BANKERS MORTGAGE CORPORATION	1	\$193,500
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,177,750
JAMES B. NUTTER AND COMPANY	1	\$372,864
JEANNE DARC CREDIT UNION	1	\$340,000
JONAH BANK OF WYOMING	1	\$283,500
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$534,600
KINECTA FEDERAL CREDIT UNION	6	\$2,007,210
KIRTLAND FEDERAL CREDIT UNION	1	\$249,400
LAKE FOREST BANK & TRUST	1	\$375,000

LEADER BANK, N.A.   15	LAKE MORTGAGE COMPANY INC.	1	\$377,900
LEADER MORTGAGE COMPANY INC.   \$290,00	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,827,550
LEADER ONE FINANCIAL CORPORATION   4 \$1,369,35	LEADER BANK, N.A.	15	\$4,887,765
LENOX FINANCIAL MORTGAGE CORPORATION   \$244,61	LEADER MORTGAGE COMPANY INC.	1	\$290,000
LIBERTY BANK FOR SAVINGS   1   \$340,00	LEADER ONE FINANCIAL CORPORATION	4	\$1,369,355
LIBERTY SAVINGS BANK, FSB	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,614
LOANDEPOT.COM, LLC	LIBERTY BANK FOR SAVINGS	1	\$340,000
LOS ALAMOS NATIONAL BANK	LIBERTY SAVINGS BANK, FSB	1	\$181,000
MARINE BANK         2         \$40,326           MEMBERS MORTGAGE COMPANY INC.         2         \$474,94           MERIWEST MORTGAGE COMPANY, LLC         1         \$306,00           MERRIMACK COUNTY SAVINGS BANK         1         \$266,25           MERRIMACK MORTGAGE COMPANY, INC.         1         \$225,50           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$178,50           MI FINANCIAL CORPORATION         6         \$1,759,25           MIDWEST COMMUNITY BANK         2         \$606,43           MIDWEST LOAN SERVICES INC.         1         \$216,10           MISSION FEDERAL CREDIT UNION         2         \$543,50           MLD MORTGAGE, INC.         2         \$767,00           MONSON SAVINGS BANK         3         \$709,25           MOUTGAGE MANAGEMENT CONSULTANTS INC         1         \$180,90           MOUNTAIN AMERICA CREDIT UNION         10         \$2,526,75           MOUNTAIN WEST FINANCIAL, INC.         1         \$205,70           NATIONAL BANK OF KANSAS CITY         4         \$1,222,06           NATIONAL EXCHANGE BANK AND TRUST         1         \$322,00           NEW AMERICAN MORTGAGE, LLC         1         \$178,15           NEW BRITAIN MORTGAGE, LLC         1         \$178,15	LOANDEPOT.COM, LLC	1	\$327,327
MEMBERS MORTGAGE COMPANY INC.         2         \$474,94           MERIWEST MORTGAGE COMPANY, LLC         1         \$306,00           MERRIMACK COUNTY SAVINGS BANK         1         \$266,25           MERRIMACK MORTGAGE COMPANY, INC.         1         \$225,50           MERRIMACK WALLEY FEDERAL CREDIT UNION         1         \$178,50           MI FINANCIAL CORPORATION         6         \$1,759,25           MIDWEST COMMUNITY BANK         2         \$606,43           MIDWEST LOAN SERVICES INC.         1         \$216,10           MISSION FEDERAL CREDIT UNION         2         \$543,50           MLD MORTGAGE, INC.         2         \$767,00           MONSON SAVINGS BANK         3         \$709,25           MORTGAGE MANAGEMENT CONSULTANTS INC         1         \$180,90           MOUNTAIN AMERICA CREDIT UNION         10         \$2,526,75           MOUNTAIN WEST FINANCIAL, INC.         1         \$205,70           NATIONAL BANK OF KANSAS CITY         4         \$1,222,06           NATIONAL EXCHANGE BANK AND TRUST         1         \$322,00           NEW AMERICAN MORTGAGE, LLC         1         \$178,15           NEW BRITAIN MORTGAGE, LLC         1         \$3178,15           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	LOS ALAMOS NATIONAL BANK	1	\$272,500
MERIWEST MORTGAGE COMPANY, LLC         1         \$306,00           MERRIMACK COUNTY SAVINGS BANK         1         \$266,25           MERRIMACK MORTGAGE COMPANY, INC.         1         \$225,50           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$178,50           MI FINANCIAL CORPORATION         6         \$1,759,25           MIDWEST COMMUNITY BANK         2         \$606,43           MIDWEST LOAN SERVICES INC.         1         \$216,10           MISSION FEDERAL CREDIT UNION         2         \$543,50           MLD MORTGAGE, INC.         2         \$767,00           MONSON SAVINGS BANK         3         \$709,25           MORTGAGE MANAGEMENT CONSULTANTS INC         1         \$180,90           MOUNTAIN AMERICA CREDIT UNION         10         \$2,526,75           MOUNTAIN WEST FINANCIAL, INC.         1         \$205,70           NATIONAL BANK OF KANSAS CITY         4         \$1,222,00           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         2         \$553,00           NEW AMERICAN MORTGAGE, LLC         1         \$322,00           NEW BRITAIN MORTGAGE, LLC         1         \$178,15           NEW BRITAIN MORTGAGE, LLC         1         \$300,28           NORTHAMPTON COOPERATIVE BANK         1	MARINE BANK	2	\$403,269
MERRIMACK COUNTY SAVINGS BANK         1         \$266,25           MERRIMACK MORTGAGE COMPANY, INC.         1         \$225,50           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$178,50           MI FINANCIAL CORPORATION         6         \$1,759,25           MIDWEST COMMUNITY BANK         2         \$606,43           MIDWEST LOAN SERVICES INC.         1         \$216,10           MISSION FEDERAL CREDIT UNION         2         \$543,50           MLD MORTGAGE, INC.         2         \$767,00           MONSON SAVINGS BANK         3         \$709,25           MORTGAGE MANAGEMENT CONSULTANTS INC         1         \$180,90           MOUNTAIN AMERICA CREDIT UNION         10         \$2,526,75           MOUNTAIN WEST FINANCIAL, INC.         1         \$205,70           NATIONAL BANK OF KANSAS CITY         4         \$1,222,00           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         2         \$553,00           NEW AMERICAN MORTGAGE, LLC         1         \$178,15           NEW BRITAIN MORTGAGE, LLC         1         \$300,28           NORTHAMPTON COOPERATIVE BANK         1         \$204,00           NORTHERN OHIO INVESTMENT COMPANY         1         \$302,00           NORTHWEST FEDERAL CREDIT UNION         5	MEMBERS MORTGAGE COMPANY INC.	2	\$474,940
MERRIMACK MORTGAGE COMPANY, INC.         1         \$225,50           MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$178,50           MI FINANCIAL CORPORATION         6         \$1,759,25           MIDWEST COMMUNITY BANK         2         \$606,43           MIDWEST LOAN SERVICES INC.         1         \$216,10           MISSION FEDERAL CREDIT UNION         2         \$543,50           MLD MORTGAGE, INC.         2         \$767,00           MONSON SAVINGS BANK         3         \$709,25           MORTGAGE MANAGEMENT CONSULTANTS INC         1         \$180,90           MOUNTAIN AMERICA CREDIT UNION         10         \$2,526,75           MOUNTAIN WEST FINANCIAL, INC.         1         \$205,70           NATIONAL BANK OF KANSAS CITY         4         \$1,222,06           NATIONAL EXCHANGE BANK AND TRUST         1         \$322,00           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         2         \$553,00           NEW AMERICAN MORTGAGE, LLC         1         \$178,15           NEW BRITAIN MORTGAGE, LLC         1         \$300,28           NORTHAMPTON COOPERATIVE BANK         1         \$204,00           NORTHWEST FEDERAL CREDIT UNION         5         \$2,196,00           NORTHWEST FEDERAL CREDIT UNION         5 <td>MERIWEST MORTGAGE COMPANY, LLC</td> <td>1</td> <td>\$306,000</td>	MERIWEST MORTGAGE COMPANY, LLC	1	\$306,000
MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$178,50           MI FINANCIAL CORPORATION         6         \$1,759,25           MIDWEST COMMUNITY BANK         2         \$606,43           MIDWEST LOAN SERVICES INC.         1         \$216,10           MISSION FEDERAL CREDIT UNION         2         \$543,50           MLD MORTGAGE, INC.         2         \$767,00           MONSON SAVINGS BANK         3         \$709,25           MORTGAGE MANAGEMENT CONSULTANTS INC         1         \$180,90           MOUNTAIN AMERICA CREDIT UNION         10         \$2,526,75           MOUNTAIN WEST FINANCIAL, INC.         1         \$205,70           NATIONAL BANK OF KANSAS CITY         4         \$1,222,06           NATIONAL EXCHANGE BANK AND TRUST         1         \$223,200           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         2         \$553,00           NEW AMERICAN MORTGAGE, LLC         1         \$178,15           NEW BRITAIN MORTGAGE, LLC         1         \$300,28           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         1         \$256,50           NORTHAMPTON COOPERATIVE BANK         1         \$204,00           NORTHWEST FEDERAL CREDIT UNION         5         \$2,196,00           NORWOOD COOPERATIVE BANK	MERRIMACK COUNTY SAVINGS BANK	1	\$266,250
MI FINANCIAL CORPORATION         6         \$1,759,25           MIDWEST COMMUNITY BANK         2         \$606,43           MIDWEST LOAN SERVICES INC.         1         \$216,10           MISSION FEDERAL CREDIT UNION         2         \$543,50           MLD MORTGAGE, INC.         2         \$767,00           MONSON SAVINGS BANK         3         \$709,25           MORTGAGE MANAGEMENT CONSULTANTS INC         1         \$180,90           MOUNTAIN AMERICA CREDIT UNION         10         \$2,526,75           MOUNTAIN WEST FINANCIAL, INC.         1         \$205,70           NATIONAL BANK OF KANSAS CITY         4         \$1,222,06           NATIONAL EXCHANGE BANK AND TRUST         1         \$322,00           NEIGHBORHOOD MORTGAGE, LLC         2         \$553,00           NEW AMERICAN MORTGAGE, LLC         1         \$178,15           NEW BRITAIN MORTGAGE, LLC         1         \$300,28           NORW MEXICO EDUCATORS FEDERAL CREDIT UNION         1         \$256,50           NORTHAMPTON COOPERATIVE BANK         1         \$302,00           NORTHWEST FEDERAL CREDIT UNION         5         \$2,196,00           NORTHWESTERN MORTGAGE COMPANY         1         \$317,90           NORTHWESTERN MORTGAGE COMPANY         1	MERRIMACK MORTGAGE COMPANY, INC.	1	\$225,500
MIDWEST COMMUNITY BANK         2         \$606,43           MIDWEST LOAN SERVICES INC.         1         \$216,10           MISSION FEDERAL CREDIT UNION         2         \$543,50           MLD MORTGAGE, INC.         2         \$767,00           MONSON SAVINGS BANK         3         \$709,25           MORTGAGE MANAGEMENT CONSULTANTS INC         1         \$180,90           MOUNTAIN AMERICA CREDIT UNION         10         \$2,526,75           MOUNTAIN WEST FINANCIAL, INC.         1         \$205,70           NATIONAL BANK OF KANSAS CITY         4         \$1,222,06           NATIONAL EXCHANGE BANK AND TRUST         1         \$322,00           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         2         \$553,00           NEW AMERICAN MORTGAGE, LLC         1         \$178,15           NEW BRITAIN MORTGAGE, LLC         1         \$300,28           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         1         \$256,50           NORTHAMPTON COOPERATIVE BANK         1         \$204,00           NORTHWEST FEDERAL CREDIT UNION         5         \$2,196,00           NORTHWESTERN MORTGAGE COMPANY         1         \$317,90           NRL FEDERAL CREDIT UNION         1         \$179,00           NUMARK CREDIT UNION         1         <	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$178,500
MIDWEST LOAN SERVICES INC.         1         \$216,10           MISSION FEDERAL CREDIT UNION         2         \$543,50           MLD MORTGAGE, INC.         2         \$767,00           MONSON SAVINGS BANK         3         \$709,25           MORTGAGE MANAGEMENT CONSULTANTS INC         1         \$180,90           MOUNTAIN AMERICA CREDIT UNION         10         \$2,526,75           MOUNTAIN WEST FINANCIAL, INC.         1         \$205,70           NATIONAL BANK OF KANSAS CITY         4         \$1,222,06           NATIONAL EXCHANGE BANK AND TRUST         1         \$322,00           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         2         \$553,00           NEW AMERICAN MORTGAGE, LLC         1         \$178,15           NEW BRITAIN MORTGAGE, LLC         1         \$300,28           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         1         \$256,50           NORTHAMPTON COOPERATIVE BANK         1         \$204,00           NORTHWEST FEDERAL CREDIT UNION         5         \$2,196,00           NORTHWEST FEDERAL CREDIT UNION         5         \$2,196,00           NORWOOD COOPERATIVE BANK         1         \$317,90           NUMARK CREDIT UNION         1         \$179,90           NUMARK CREDIT UNION         1         <	MI FINANCIAL CORPORATION	6	\$1,759,250
MISSION FEDERAL CREDIT UNION         2         \$543,50           MLD MORTGAGE, INC.         2         \$767,00           MONSON SAVINGS BANK         3         \$709,25           MORTGAGE MANAGEMENT CONSULTANTS INC         1         \$180,90           MOUNTAIN AMERICA CREDIT UNION         10         \$2,526,75           MOUNTAIN WEST FINANCIAL, INC.         1         \$205,70           NATIONAL BANK OF KANSAS CITY         4         \$1,222,06           NATIONAL EXCHANGE BANK AND TRUST         1         \$322,00           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         2         \$553,00           NEW AMERICAN MORTGAGE, LLC         1         \$178,15           NEW BRITAIN MORTGAGE, LLC         1         \$300,28           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         1         \$256,50           NORTHAMPTON COOPERATIVE BANK         1         \$204,00           NORTHERN OHIO INVESTMENT COMPANY         1         \$302,00           NORTHWEST FEDERAL CREDIT UNION         5         \$2,196,00           NORTHWESTERN MORTGAGE COMPANY         1         \$274,50           NORWOOD COOPERATIVE BANK         1         \$317,90           NRL FEDERAL CREDIT UNION         1         \$179,60           NUMARK CREDIT UNION         1	MIDWEST COMMUNITY BANK	2	\$606,431
MLD MORTGAGE, INC.         2         \$767,00           MONSON SAVINGS BANK         3         \$709,25           MORTGAGE MANAGEMENT CONSULTANTS INC         1         \$180,90           MOUNTAIN AMERICA CREDIT UNION         10         \$2,526,75           MOUNTAIN WEST FINANCIAL, INC.         1         \$205,70           NATIONAL BANK OF KANSAS CITY         4         \$1,222,06           NATIONAL EXCHANGE BANK AND TRUST         1         \$322,00           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         2         \$553,00           NEW AMERICAN MORTGAGE, LLC         1         \$178,15           NEW BRITAIN MORTGAGE, LLC         1         \$300,28           NORTHAMPTON COOPERATIVE BANK         1         \$204,00           NORTHERN OHIO INVESTMENT COMPANY         1         \$302,00           NORTHWEST FEDERAL CREDIT UNION         5         \$2,196,00           NORTHWESTERN MORTGAGE COMPANY         1         \$274,50           NORWOOD COOPERATIVE BANK         1         \$317,90           NRL FEDERAL CREDIT UNION         1         \$179,60           NUMARK CREDIT UNION         1         \$179,60           NUMARK CREDIT UNION         1         \$179,00           OLD SECOND NATIONAL BANK         1         \$175,50	MIDWEST LOAN SERVICES INC.	1	\$216,100
MONSON SAVINGS BANK         3         \$709,25           MORTGAGE MANAGEMENT CONSULTANTS INC         1         \$180,90           MOUNTAIN AMERICA CREDIT UNION         10         \$2,526,75           MOUNTAIN WEST FINANCIAL, INC.         1         \$205,70           NATIONAL BANK OF KANSAS CITY         4         \$1,222,06           NATIONAL EXCHANGE BANK AND TRUST         1         \$322,00           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         2         \$553,00           NEW AMERICAN MORTGAGE, LLC         1         \$178,15           NEW BRITAIN MORTGAGE, LLC         1         \$300,28           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         1         \$256,50           NORTHAMPTON COOPERATIVE BANK         1         \$302,00           NORTHERN OHIO INVESTMENT COMPANY         1         \$302,00           NORTHWEST FEDERAL CREDIT UNION         5         \$2,196,00           NORTHWESTERN MORTGAGE COMPANY         1         \$274,50           NORWOOD COOPERATIVE BANK         1         \$317,90           NUMARK CREDIT UNION         1         \$179,90           OLD SECOND NATIONAL BANK         1         \$179,90           OLD SECOND NATIONAL BANK         1         \$175,50           OPES ADVISORS, INC         7	MISSION FEDERAL CREDIT UNION	2	\$543,500
MORTGAGE MANAGEMENT CONSULTANTS INC         1         \$180,90           MOUNTAIN AMERICA CREDIT UNION         10         \$2,526,75           MOUNTAIN WEST FINANCIAL, INC.         1         \$205,70           NATIONAL BANK OF KANSAS CITY         4         \$1,222,06           NATIONAL EXCHANGE BANK AND TRUST         1         \$322,00           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         2         \$553,00           NEW AMERICAN MORTGAGE, LLC         1         \$178,15           NEW BRITAIN MORTGAGE, LLC         1         \$300,28           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         1         \$256,50           NORTHAMPTON COOPERATIVE BANK         1         \$204,00           NORTHERN OHIO INVESTMENT COMPANY         1         \$302,00           NORTHWEST FEDERAL CREDIT UNION         5         \$2,196,00           NORTHWESTERN MORTGAGE COMPANY         1         \$274,50           NORWOOD COOPERATIVE BANK         1         \$317,90           NRL FEDERAL CREDIT UNION         1         \$179,60           NUMARK CREDIT UNION         1         \$179,60           NUMARK CREDIT UNION         1         \$179,00           OLD SECOND NATIONAL BANK         1         \$175,50           ORANGE COUNTY'S CREDIT UNION         2<	MLD MORTGAGE, INC.	2	\$767,000
MOUNTAIN AMERICA CREDIT UNION         10         \$2,526,75           MOUNTAIN WEST FINANCIAL, INC.         1         \$205,70           NATIONAL BANK OF KANSAS CITY         4         \$1,222,06           NATIONAL EXCHANGE BANK AND TRUST         1         \$322,00           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         2         \$553,00           NEW AMERICAN MORTGAGE, LLC         1         \$178,15           NEW BRITAIN MORTGAGE, LLC         1         \$300,28           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         1         \$256,50           NORTHAMPTON COOPERATIVE BANK         1         \$204,00           NORTHERN OHIO INVESTMENT COMPANY         1         \$302,00           NORTHWEST FEDERAL CREDIT UNION         5         \$2,196,00           NORWOOD COOPERATIVE BANK         1         \$274,50           NORWOOD COOPERATIVE BANK         1         \$317,90           NRL FEDERAL CREDIT UNION         1         \$179,60           NUMARK CREDIT UNION         1         \$179,60           NUMARK CREDIT UNION         1         \$179,90           OLD SECOND NATIONAL BANK         1         \$175,50           OR ANGE COUNTY'S CREDIT UNION         2         \$790,20           ORNL FEDERAL CREDIT UNION         1         <	MONSON SAVINGS BANK	3	\$709,250
MOUNTAIN WEST FINANCIAL, INC.         1         \$205,70           NATIONAL BANK OF KANSAS CITY         4         \$1,222,06           NATIONAL EXCHANGE BANK AND TRUST         1         \$322,00           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         2         \$553,00           NEW AMERICAN MORTGAGE, LLC         1         \$178,15           NEW BRITAIN MORTGAGE, LLC         1         \$300,28           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         1         \$256,50           NORTHAMPTON COOPERATIVE BANK         1         \$204,00           NORTHERN OHIO INVESTMENT COMPANY         1         \$302,00           NORTHWEST FEDERAL CREDIT UNION         5         \$2,196,00           NORTHWESTERN MORTGAGE COMPANY         1         \$274,50           NORWOOD COOPERATIVE BANK         1         \$317,90           NRL FEDERAL CREDIT UNION         1         \$179,60           NUMARK CREDIT UNION         1         \$179,90           OLD SECOND NATIONAL BANK         1         \$175,50           ON Q FINANCIAL, INC.         1         \$416,70           OPES ADVISORS, INC         7         \$2,624,75           ORANGE COUNTY'S CREDIT UNION         2         \$790,20           ORNL FEDERAL CREDIT UNION         1         \$217	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,900
NATIONAL BANK OF KANSAS CITY	MOUNTAIN AMERICA CREDIT UNION	10	\$2,526,750
NATIONAL EXCHANGE BANK AND TRUST         1         \$322,00           NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         2         \$553,00           NEW AMERICAN MORTGAGE, LLC         1         \$178,15           NEW BRITAIN MORTGAGE, LLC         1         \$300,28           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         1         \$256,50           NORTHAMPTON COOPERATIVE BANK         1         \$204,00           NORTHERN OHIO INVESTMENT COMPANY         1         \$302,00           NORTHWEST FEDERAL CREDIT UNION         5         \$2,196,00           NORTHWESTERN MORTGAGE COMPANY         1         \$274,50           NORWOOD COOPERATIVE BANK         1         \$317,90           NRL FEDERAL CREDIT UNION         1         \$179,60           NUMARK CREDIT UNION         1         \$179,60           ON Q FINANCIAL, INC.         1         \$416,70           OPES ADVISORS, INC         7         \$2,624,75           ORANGE COUNTY'S CREDIT UNION         2         \$790,20           ORNL FEDERAL CREDIT UNION         1         \$217,60           ORRSTOWN BANK         1         \$191,70	MOUNTAIN WEST FINANCIAL, INC.	1	\$205,700
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         2         \$553,00           NEW AMERICAN MORTGAGE, LLC         1         \$178,15           NEW BRITAIN MORTGAGE, LLC         1         \$300,28           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         1         \$256,50           NORTHAMPTON COOPERATIVE BANK         1         \$204,00           NORTHERN OHIO INVESTMENT COMPANY         1         \$302,00           NORTHWEST FEDERAL CREDIT UNION         5         \$2,196,00           NORTHWESTERN MORTGAGE COMPANY         1         \$274,50           NORWOOD COOPERATIVE BANK         1         \$317,90           NRL FEDERAL CREDIT UNION         1         \$179,60           NUMARK CREDIT UNION         1         \$179,60           NUMARK CREDIT UNION         1         \$179,90           OLD SECOND NATIONAL BANK         1         \$175,50           OPES ADVISORS, INC         7         \$2,624,75           ORANGE COUNTY'S CREDIT UNION         2         \$790,20           ORNL FEDERAL CREDIT UNION         1         \$217,60           ORRSTOWN BANK         1         \$191,70	NATIONAL BANK OF KANSAS CITY	4	\$1,222,065
NEW AMERICAN MORTGAGE, LLC         1         \$178,15           NEW BRITAIN MORTGAGE, LLC         1         \$300,28           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         1         \$256,50           NORTHAMPTON COOPERATIVE BANK         1         \$204,00           NORTHERN OHIO INVESTMENT COMPANY         1         \$302,00           NORTHWEST FEDERAL CREDIT UNION         5         \$2,196,00           NORTHWESTERN MORTGAGE COMPANY         1         \$274,50           NORWOOD COOPERATIVE BANK         1         \$317,90           NRL FEDERAL CREDIT UNION         1         \$179,60           NUMARK CREDIT UNION         1         \$179,60           NUMARK CREDIT UNION         1         \$175,50           ON Q FINANCIAL, INC.         1         \$416,70           OPES ADVISORS, INC         7         \$2,624,75           ORANGE COUNTY'S CREDIT UNION         2         \$790,20           ORNL FEDERAL CREDIT UNION         1         \$217,60           ORRSTOWN BANK         1         \$191,70	NATIONAL EXCHANGE BANK AND TRUST	1	\$322,000
NEW BRITAIN MORTGAGE, LLC         1         \$300,28           NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         1         \$256,50           NORTHAMPTON COOPERATIVE BANK         1         \$204,00           NORTHERN OHIO INVESTMENT COMPANY         1         \$302,00           NORTHWEST FEDERAL CREDIT UNION         5         \$2,196,00           NORWOOD COOPERATIVE BANK         1         \$317,90           NRL FEDERAL CREDIT UNION         1         \$179,60           NUMARK CREDIT UNION         1         \$179,90           OLD SECOND NATIONAL BANK         1         \$175,50           ON Q FINANCIAL, INC.         1         \$416,70           OPES ADVISORS, INC         7         \$2,624,75           ORANGE COUNTY'S CREDIT UNION         2         \$790,20           ORNL FEDERAL CREDIT UNION         1         \$217,60           ORRSTOWN BANK         1         \$191,70	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$553,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         1         \$256,50           NORTHAMPTON COOPERATIVE BANK         1         \$204,00           NORTHERN OHIO INVESTMENT COMPANY         1         \$302,00           NORTHWEST FEDERAL CREDIT UNION         5         \$2,196,00           NORTHWESTERN MORTGAGE COMPANY         1         \$274,50           NORWOOD COOPERATIVE BANK         1         \$317,90           NRL FEDERAL CREDIT UNION         1         \$179,60           NUMARK CREDIT UNION         1         \$179,90           OLD SECOND NATIONAL BANK         1         \$175,50           ON Q FINANCIAL, INC.         1         \$416,70           OPES ADVISORS, INC         7         \$2,624,75           ORANGE COUNTY'S CREDIT UNION         2         \$790,20           ORNL FEDERAL CREDIT UNION         1         \$217,60           ORRSTOWN BANK         1         \$191,70	NEW AMERICAN MORTGAGE, LLC	1	\$178,155
NORTHAMPTON COOPERATIVE BANK         1         \$204,00           NORTHERN OHIO INVESTMENT COMPANY         1         \$302,00           NORTHWEST FEDERAL CREDIT UNION         5         \$2,196,00           NORTHWESTERN MORTGAGE COMPANY         1         \$274,50           NORWOOD COOPERATIVE BANK         1         \$317,90           NRL FEDERAL CREDIT UNION         1         \$179,60           NUMARK CREDIT UNION         1         \$179,90           OLD SECOND NATIONAL BANK         1         \$175,50           ON Q FINANCIAL, INC.         1         \$416,70           OPES ADVISORS, INC         7         \$2,624,75           ORANGE COUNTY'S CREDIT UNION         2         \$790,20           ORNL FEDERAL CREDIT UNION         1         \$217,60           ORSTOWN BANK         1         \$191,70	NEW BRITAIN MORTGAGE, LLC	1	\$300,289
NORTHERN OHIO INVESTMENT COMPANY         1         \$302,00           NORTHWEST FEDERAL CREDIT UNION         5         \$2,196,00           NORTHWESTERN MORTGAGE COMPANY         1         \$274,50           NORWOOD COOPERATIVE BANK         1         \$317,90           NRL FEDERAL CREDIT UNION         1         \$179,60           NUMARK CREDIT UNION         1         \$179,90           OLD SECOND NATIONAL BANK         1         \$175,50           ON Q FINANCIAL, INC.         1         \$416,70           OPES ADVISORS, INC         7         \$2,624,75           ORANGE COUNTY'S CREDIT UNION         2         \$790,20           ORNL FEDERAL CREDIT UNION         1         \$217,60           ORRSTOWN BANK         1         \$191,70	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$256,500
NORTHWEST FEDERAL CREDIT UNION         5         \$2,196,00           NORTHWESTERN MORTGAGE COMPANY         1         \$274,50           NORWOOD COOPERATIVE BANK         1         \$317,90           NRL FEDERAL CREDIT UNION         1         \$179,60           NUMARK CREDIT UNION         1         \$179,90           OLD SECOND NATIONAL BANK         1         \$175,50           ON Q FINANCIAL, INC.         1         \$416,70           OPES ADVISORS, INC         7         \$2,624,75           ORANGE COUNTY'S CREDIT UNION         2         \$790,20           ORNL FEDERAL CREDIT UNION         1         \$217,60           ORRSTOWN BANK         1         \$191,70	NORTHAMPTON COOPERATIVE BANK	1	\$204,000
NORTHWESTERN MORTGAGE COMPANY       1       \$274,50         NORWOOD COOPERATIVE BANK       1       \$317,90         NRL FEDERAL CREDIT UNION       1       \$179,60         NUMARK CREDIT UNION       1       \$179,90         OLD SECOND NATIONAL BANK       1       \$175,50         ON Q FINANCIAL, INC.       1       \$416,70         OPES ADVISORS, INC       7       \$2,624,75         ORANGE COUNTY'S CREDIT UNION       2       \$790,20         ORNL FEDERAL CREDIT UNION       1       \$217,60         ORRSTOWN BANK       1       \$191,70	NORTHERN OHIO INVESTMENT COMPANY	1	\$302,000
NORWOOD COOPERATIVE BANK       1       \$317,90         NRL FEDERAL CREDIT UNION       1       \$179,60         NUMARK CREDIT UNION       1       \$179,90         OLD SECOND NATIONAL BANK       1       \$175,50         ON Q FINANCIAL, INC.       1       \$416,70         OPES ADVISORS, INC       7       \$2,624,75         ORANGE COUNTY'S CREDIT UNION       2       \$790,20         ORNL FEDERAL CREDIT UNION       1       \$217,60         ORRSTOWN BANK       1       \$191,70	NORTHWEST FEDERAL CREDIT UNION	5	\$2,196,000
NRL FEDERAL CREDIT UNION       1       \$179,60         NUMARK CREDIT UNION       1       \$179,90         OLD SECOND NATIONAL BANK       1       \$175,50         ON Q FINANCIAL, INC.       1       \$416,70         OPES ADVISORS, INC       7       \$2,624,75         ORANGE COUNTY'S CREDIT UNION       2       \$790,20         ORNL FEDERAL CREDIT UNION       1       \$217,60         ORRSTOWN BANK       1       \$191,70	NORTHWESTERN MORTGAGE COMPANY	1	\$274,500
NUMARK CREDIT UNION       1       \$179,90         OLD SECOND NATIONAL BANK       1       \$175,50         ON Q FINANCIAL, INC.       1       \$416,70         OPES ADVISORS, INC       7       \$2,624,75         ORANGE COUNTY'S CREDIT UNION       2       \$790,20         ORNL FEDERAL CREDIT UNION       1       \$217,60         ORRSTOWN BANK       1       \$191,70	NORWOOD COOPERATIVE BANK	1	\$317,900
OLD SECOND NATIONAL BANK       1       \$175,50         ON Q FINANCIAL, INC.       1       \$416,70         OPES ADVISORS, INC       7       \$2,624,75         ORANGE COUNTY'S CREDIT UNION       2       \$790,20         ORNL FEDERAL CREDIT UNION       1       \$217,60         ORRSTOWN BANK       1       \$191,70	NRL FEDERAL CREDIT UNION	1	\$179,600
ON Q FINANCIAL, INC.       1       \$416,70         OPES ADVISORS, INC       7       \$2,624,75         ORANGE COUNTY'S CREDIT UNION       2       \$790,20         ORNL FEDERAL CREDIT UNION       1       \$217,60         ORRSTOWN BANK       1       \$191,70	NUMARK CREDIT UNION	1	\$179,900
OPES ADVISORS, INC         7         \$2,624,750           ORANGE COUNTY'S CREDIT UNION         2         \$790,200           ORNL FEDERAL CREDIT UNION         1         \$217,600           ORRSTOWN BANK         1         \$191,700	OLD SECOND NATIONAL BANK	1	\$175,500
ORANGE COUNTY'S CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORRSTOWN BANK  2 \$790,20  \$217,60  \$1 \$191,70	· · · · · · · · · · · · · · · · · · ·	1	\$416,700
ORNL FEDERAL CREDIT UNION 1 \$217,600 ORRSTOWN BANK 1 \$191,700	OPES ADVISORS, INC	7	\$2,624,750
ORRSTOWN BANK 1 \$191,70	ORANGE COUNTY'S CREDIT UNION	2	\$790,200
	ORNL FEDERAL CREDIT UNION	1	\$217,600
PACIFIC COMMUNITY CREDIT UNION 1 \$304,00		1	\$191,700
	PACIFIC COMMUNITY CREDIT UNION	1	\$304,000

PACIFIC NW FEDERAL CREDIT UNION	1	\$227,300
PACIFIC TRUST BANK, F.S.B.	1	\$179,050
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$634,000
PARTNERS FEDERAL CREDIT UNION	1	\$236,100
PATELCO CREDIT UNION	1	\$468,000
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$381,968
PEOPLES BANK	2	\$661,903
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,663,629
PLATINUM HOME MORTGAGE	1	\$315,000
PMAC LENDING SERVICES, INC.	1	\$285,200
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,021,900
PRAIRIE STATE BANK & TRUST	1	\$346,913
PREMIER AMERICA CREDIT UNION	1	\$372,500
RANLIFE, INC.	2	\$504,000
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,192,410
RENASANT BANK	2	\$711,000
RESIDENTIAL HOME FUNDING CORP.	1	\$321,342
RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	¢217 622
CORPORATION	1	\$217,633
RIVER VALLEY BANK	1	\$184,500
RIVERMARK COMMUNITY CREDIT UNION	2	\$431,100
ROBINS FINANCIAL CREDIT UNION	1	\$203,500
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,116,518
ROYAL CREDIT UNION	3	\$722,000
RPM MORTGAGE, INC.	1	\$245,400
S&T BANK	1	\$237,814
SAFE CREDIT UNION	3	\$910,000
SAN DIEGO COUNTY CREDIT UNION	1	\$252,000
SAN FRANCISCO FIRE CREDIT UNION	1	\$607,500
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,069,900
SEATTLE BANK	1	\$455,400
SECURITY NATIONAL MORTGAGE	3	\$1,021,617
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,149,862
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000
SPENCER SAVINGS BANK	1	\$305,910
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$467,300
ST. MARYS BANK	2	\$539,000
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,975
STANDARD PACIFIC MORTGAGE, INC.	2	\$632,663
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$246,041
STEARNS LENDING, INC.	2	\$504,900
STERLING SAVINGS BANK	1	\$281,700
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,500
STOCKMAN BANK OF MONTANA	3	\$634,760
SUMMIT CREDIT UNION	2	·
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SUN WEST MORTGAGE COMPANY INC.

TALMER BANK & TRUST

TALMER BAIN & TRUST	1	\$179,910
THE CALIFORNIA CREDIT UNION	1	\$303,600
THE LENDING COMPANY, INC.	4	\$1,279,950
THE PARK BANK	1	\$204,000
THINK MUTUAL BANK	3	\$633,700
TOTAL MORTGAGE SERVICES, LLC	1	\$356,250
TOWER FEDERAL CREDIT UNION	4	\$1,261,645
TOWNE MORTGAGE COMPANY	1	\$270,000
TRAVIS CREDIT UNION	2	\$568,500
UMPQUA BANK	2	\$429,750
UNION SAVINGS BANK	8	\$1,885,793
UNITED BANK & TRUST	3	\$807,800
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	\$5,267,516
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$298,000
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$492,600
UNIVEST BANK AND TRUST CO.	5	\$1,273,500
VANDYK MORTGAGE CORPORATION	2	\$552,000
	7	\$2,043,900
·		
· · · · · · · · · · · · · · · · · · ·	1	\$412,200
	3	\$892,900
		\$918,500
	1	\$202,45
	2	\$410,550
	+ 1	\$417,000
	3	\$752,770
	1	\$304,514
	193	\$58,413,974
Ullavanaule	895	
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ACACIA EEDEDAI SAVINGS RANK	1	. , ,
ACACIA FEDERAL SAVINGS BANK AEROSPACE FEDERAL CREDIT UNION	1	\$279,40
AEROSPACE FEDERAL CREDIT UNION	1 3	\$279,40 \$856,75
AEROSPACE FEDERAL CREDIT UNION AMERICAN BANK	1 3 2	\$279,40 \$856,75 \$374,58
AEROSPACE FEDERAL CREDIT UNION AMERICAN BANK AMERICAN INTERBANC MORTGAGE, LLC	1 3	\$279,40 \$856,75 \$374,58 \$616,00
AEROSPACE FEDERAL CREDIT UNION AMERICAN BANK AMERICAN INTERBANC MORTGAGE, LLC AMERICAN NATIONAL BANK, WICHITA FALLS	1 3 2	\$279,40 \$856,75 \$374,58 \$616,00 \$200,00
AEROSPACE FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SOUTHWEST MORTGAGE CORP.	1 3 2 2 1 1	\$279,40 \$856,75 \$374,58 \$616,00 \$200,00 \$260,70
AEROSPACE FEDERAL CREDIT UNION AMERICAN BANK AMERICAN INTERBANC MORTGAGE, LLC AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK FSB	1 3 2	\$279,40 \$856,75 \$374,58 \$616,00 \$200,00 \$260,70 \$663,21
AEROSPACE FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SOUTHWEST MORTGAGE CORP.  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION	1 3 2 2 1 1	\$279,40 \$856,75 \$374,58 \$616,00 \$200,00 \$260,70
AEROSPACE FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SOUTHWEST MORTGAGE CORP.  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1 3 2 2 1 1	\$279,40 \$856,75 \$374,58 \$616,00 \$200,00 \$260,70 \$663,21
AEROSPACE FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SOUTHWEST MORTGAGE CORP.  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION	1 3 2 2 2 1 1 3	\$279,40 \$856,75 \$374,58 \$616,00 \$200,00 \$260,70 \$663,21 \$200,35
AEROSPACE FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SOUTHWEST MORTGAGE CORP.  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 3 2 2 2 1 1 3 1	\$279,40 \$856,75 \$374,58 \$616,00 \$200,00 \$260,70 \$663,21 \$200,35 \$300,00 \$578,70
AEROSPACE FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERICAN SOUTHWEST MORTGAGE CORP.  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  BANCORPSOUTH BANK	1 3 2 2 2 1 1 3 1	\$279,40 \$856,75 \$374,58 \$616,00 \$200,00 \$260,70 \$663,21 \$200,35
	THE CALIFORNIA CREDIT UNION THE LENDING COMPANY, INC. THE PARK BANK THINK MUTUAL BANK TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO.	THE CALIFORNIA CREDIT UNION THE LENDING COMPANY, INC. THE PARK BANK THINK MUTUAL BANK TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRAVIS CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TOWNE MORTGAGE AND TRUST TOWNE MORTGAGE COMPANY, LLC TOWNE MORTGAGE COMPANY, LLC TOWNE MORTGAGE COMPANY, LLC TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE CAPITAL, LLC

\$347,670

\$179,910

	BRYN MAWR TRUST COMPANY THE	1	\$214,000
	CASHCALL, INC.	1	\$226,00
	CENTRAL MORTGAGE COMPANY	1	\$250,00
	CENTRUE BANK	1	\$196,80
	COASTHILLS FEDERAL CREDIT UNION	1	\$266,20
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$292,00
	COMMUNITY CREDIT UNION OF LYNN	1	\$179,02
	CORTRUST BANK	2	\$613,30
	DEAN COOPERATIVE BANK	1	\$209,50
	DELMAR FINANCIAL COMPANY	3	\$839,750
	DURANT BANK AND TRUST COMPANY	1	\$411,56
	FIRST AMERICAN INTERNATIONAL BANK	1	\$320,000
	FIRST CLOVER LEAF BANK	1	\$210,000
	FIRST FEDERAL BANK OF OHIO	1	\$185,000
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$395,70
	FIRST NATIONAL BANK	1	\$417,00
	FIRST NATIONAL BANK OF WATERLOO	3	\$630,80
	GUARDIAN MORTGAGE COMPANY INC.	1	\$249,00
	HEARTLAND BANK	1	\$184,50
	HONOR BANK	1	\$214,30
	LAKE FOREST BANK & TRUST	1	\$175,00
	LAKE REGION BANK	1	\$176,50
	LEADER MORTGAGE COMPANY INC.	1	\$282,00
	MARQUETTE BANK	2	\$533,05
	MARSHALL COMMUNITY CREDIT UNION	1	\$400,00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000
	MT. MCKINLEY BANK	1	\$226,000
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,45
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$246,37
	PORTAGE COUNTY BANK	1	\$179,25
	PREMIER BANK OF JACKSONVILLE	3	·
	RIVER VALLEY BANK	1	\$200,00
	SPC CREDIT UNION	1	\$280,00
	STANDARD MORTGAGE CORPORATION	4	\$1,178,20
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$214,00
	TEACHERS FEDERAL CREDIT UNION	1	\$325,00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$212,00
	UNITED COMMUNITY BANK	1	\$185,850
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$240,00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,00
	Unavailable	25	
	Chavallable	98	, ,
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Total

31417EFH9	ALABAMA ONE CREDIT UNION	1	\$274,200
	AMERICAN BANK & TRUST CO., INC.	1	\$183,500
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000
	AMERICASH	1	\$209,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,000
	ANCHORBANK FSB	1	\$205,000
	AUBURNBANK	1	\$216,000
	BANCORPSOUTH BANK	1	\$256,800
	BANK FIRST NATIONAL	1	\$260,000
	BANK OF SPRINGFIELD	1	\$219,554
	BANK OF WASHINGTON	1	\$352,805
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000
	BELL STATE BANK & TRUST	1	\$200,000
	CARROLLTON BANK	1	\$317,400
	CENTRAL BANK	1	\$185,000
	CENTRAL MORTGAGE COMPANY	2	\$475,023
	CENTRAL PACIFIC BANK	1	\$286,000
	CORTRUST BANK	1	\$310,300
	DEAN COOPERATIVE BANK	2	\$635,000
	DURANT BANK AND TRUST COMPANY	1	\$184,630
	FIRST FEDERAL BANK OF OHIO	1	\$247,200
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,600
	FIRST KEYSTONE COMMUNITY BANK	1	\$285,000
	FIRST MERIT MORTGAGE CORPORATION	1	\$240,000
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$580,914
	FIRST NATIONAL BANK OF DEERWOOD	1	\$188,800
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$330,800
	FIRST STATE BANK OF ILLINOIS	1	\$200,000
	FIRSTRUST SAVINGS BANK	1	\$200,000
	FREMONT BANK	1	\$361,000
	HICKORY POINT BANK AND TRUST, FSB	1	\$180,000
	JONAH BANK OF WYOMING	2	\$551,500
	LAKE FOREST BANK & TRUST	1	\$177,900
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$491,600
	LEADER BANK, N.A.	1	\$200,000
	MIDWEST LOAN SERVICES INC.	1	\$176,250
	MISSION FEDERAL CREDIT UNION	1	\$395,600
	MISSOURI CREDIT UNION	1	\$219,600
	MOUNTAIN AMERICA CREDIT UNION	2	\$445,600
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$249,000
	NETWORK FUNDING, L.P.	1	\$184,000
	NORTHMARK BANK	2	\$547,109
	NORTHWESTERN MORTGAGE COMPANY		\$267,000
	NUMARK CREDIT UNION	1	\$219,000
	OPES ADVISORS, INC	1	\$289,500
<u> </u>	1		+ <b>-</b> 0 > <b>,</b> 0 0 0

	PRAIRIE STATE BANK & TRUST	1	\$375,000
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$297,236
	SCOTIABANK OF PUERTO RICO	1	\$277,000
	SHELL FEDERAL CREDIT UNION	1	\$274,700
	SOUTHERN BANK & TRUST COMPANY	1	\$327,000
	STERLING SAVINGS BANK	1	\$300,000
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,500
	SUMMIT CREDIT UNION	1	\$194,000
	TEACHERS FEDERAL CREDIT UNION	6	\$1,613,099
	THREE RIVERS FEDERAL CREDIT UNION	1	\$209,675
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$248,000
	UMPQUA BANK	2	\$627,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$379,300
	WORTHINGTON FEDERAL BANK, FSB	2	\$672,550
	Unavailable	23	\$5,402,276
Total		100	\$25,231,523
31417EFJ5	AMERICAN BANK	1	\$177,715
	AMERICAN BANK, N.A.	1	\$381,200
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$258,976
	ANCHORBANK FSB	2	\$406,200
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$410,000
	AUBURNBANK	2	\$441,000
	BANCORPSOUTH BANK	1	\$213,600
	BANK OF STANLY	1	\$193,200
	BAY FEDERAL CREDIT UNION	1	\$190,000
	CARROLLTON BANK	1	\$217,166
	CASHCALL, INC.	4	\$1,372,000
	CENTRAL BANK ILLINOIS	1	\$257,808
	CENTRAL MORTGAGE COMPANY	2	\$574,950
	CENTRAL SAVINGS BANK	1	\$177,220
	CORNERSTONE MORTGAGE INC.	1	\$228,000
	CORTRUST BANK	1	\$177,000
	CREDIT UNION WEST	1	\$200,000
	DURANT BANK AND TRUST COMPANY	2	\$569,000
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000
	FIRST COMMUNITY CREDIT UNION	1	\$226,000
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$1,006,000
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$852,200
	FIRST NATIONAL BANK OF DEERWOOD	1	\$416,000
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000
	FIRST NATIONAL BANK OF WATERLOO	1	\$400,000
	FIRST REPUBLIC BANK	1	\$306,500

FREMONT BANK

GMFS, LLC

<u> </u>	OIVIF3, LLC	1	\$349,000
	GREAT LAKES CREDIT UNION	1	\$216,000
	GREAT MIDWEST BANK SSB	1	\$205,000
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$193,000
	HAWAII NATIONAL BANK	1	\$605,000
	LEADER MORTGAGE COMPANY INC.	1	\$350,000
	MACON BANK, INC.	1	\$186,000
	MOUNTAIN AMERICA CREDIT UNION	1	\$323,445
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000
	NORTHMARK BANK	1	\$272,000
	NORTHWESTERN MORTGAGE COMPANY	2	\$411,541
	OAK BANK	1	\$407,000
	PRAIRIE STATE BANK & TRUST	1	\$193,164
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000
	ST. CLAIR COUNTY STATE BANK	1	\$178,800
	STANDARD MORTGAGE CORPORATION	1	\$180,000
	STOCKMAN BANK OF MONTANA	1	\$180,000
	SUMMIT CREDIT UNION	2	\$715,000
	TEACHERS FEDERAL CREDIT UNION	4	\$993,600
	THE HARVARD STATE BANK	1	\$187,900
	TRISTAR BANK	1	\$307,400
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,201
	UMPQUA BANK	1	\$340,000
	UNITED COMMUNITY BANK	1	\$325,000
	Unavailable	25	\$6,333,061
Total		94	\$25,101,249
31417EFK2	BANCORPSOUTH BANK	2	\$685,500
51417EFK2	BANK OF SPRINGFIELD	1	\$180,000
		1	
	BETHPAGE FEDERAL CREDIT UNION CARROLLTON BANK	1	\$212,000
		1	\$357,600
	CBC FEDERAL CREDIT UNION	1	\$278,000
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$416,000
	CORTRUST BANK	3	\$753,450
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,500
	FIRST KEYSTONE COMMUNITY BANK	1	\$189,000
	FIRST NATIONAL BANK OF WATERLOO	1	\$280,000
	EIDCTDLICT CAMINICO DANIZ		
<u> </u>	FIRSTRUST SAVINGS BANK	1	
	FOX RIVER STATE BANK	1	\$365,200
	FOX RIVER STATE BANK IH MISSISSIPPI VALLEY CREDIT UNION	1 1	\$365,200 \$180,000
	FOX RIVER STATE BANK IH MISSISSIPPI VALLEY CREDIT UNION KINECTA FEDERAL CREDIT UNION	1 1 1 1	\$365,200 \$180,000 \$340,950
	FOX RIVER STATE BANK IH MISSISSIPPI VALLEY CREDIT UNION KINECTA FEDERAL CREDIT UNION MISSOURI CREDIT UNION	1 1 1 1 1	\$365,200 \$180,000 \$340,950 \$198,000
	FOX RIVER STATE BANK IH MISSISSIPPI VALLEY CREDIT UNION KINECTA FEDERAL CREDIT UNION	1 1 1 1 1 1 2	\$300,000 \$365,200 \$180,000 \$340,950 \$198,000 \$286,000 \$618,700

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\$926,400

\$349,000

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	PREMIER AMERICA CREDIT UNION	1	\$388,437
	STOCKMAN BANK OF MONTANA	1	\$207,238
	TEACHERS FEDERAL CREDIT UNION	2	\$506,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,000
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$290,400
	Unavailable	10	\$2,478,703
Total		38	\$10,097,678
31417EFL0	ADIRONDACK TRUST COMPANY THE	1	\$276,500
D1417E1E0	ALTRA FEDERAL CREDIT UNION	1	\$240,000
	AMERICAN BANK	2	\$647,056
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$310,000
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$373,800
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$373,000
	MORTGAGE	1	\$399,300
	AURORA FINANCIAL GROUP INC.	1	\$255,000
	BANCORPSOUTH BANK	2	\$398,100
	BANK OF WASHINGTON	1	\$212,860
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$282,500
	BARKSDALE FEDERAL CREDIT UNION	1	\$249,163
	CASHCALL, INC.	2	\$806,000
	CENTRAL BANK	1	\$200,000
	CENTRAL MORTGAGE COMPANY	2	\$440,000
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$262,000
	DELMAR FINANCIAL COMPANY	1	\$228,000
	DENALI STATE BANK	1	\$360,000
	DIME BANK	1	\$206,000
	DURANT BANK AND TRUST COMPANY	1	\$213,500
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$559,000
	FIRST FINANCIAL CREDIT UNION	1	\$207,328
	FIRST HAWAIIAN BANK	1	\$255,800
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$238,000
	FIRST NATIONAL BANK ALASKA	1	\$436,000
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$224,000
	FIRST REPUBLIC BANK	1	\$315,563
	FREMONT BANK	2	\$579,504
	GREATER NEVADA MORTGAGE SERVICES	1	\$245,500
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,625
	HAWAII NATIONAL BANK	1	\$331,590
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,000
	LAKE FOREST BANK & TRUST	1	\$273,000
	LBS FINANCIAL CREDIT UNION	1	\$204,000
	MAGNA BANK	1	\$417,000

MARQUETTE BANK

MERCANTILE BANK

MERCANTILL DATE	1	Ψ213,137
MI FINANCIAL CORPORATION	1	\$246,250
MIDWESTONE BANK	1	\$344,000
MISSOURI CREDIT UNION	1	\$185,400
MOUNTAIN AMERICA CREDIT UNION	2	\$441,500
MT. MCKINLEY BANK	1	\$202,200
NORTHWESTERN MORTGAGE COMPANY	3	\$1,071,400
OAK BANK	3	\$969,100
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000
SOUTHLAND CREDIT UNION	1	\$260,000
ST. MARYS BANK	1	\$200,000
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,178,300
STOCKMAN BANK OF MONTANA	1	\$264,800
SUMMIT CREDIT UNION	1	\$215,000
SUPERIOR FEDERAL CREDIT UNION	1	\$194,000
TEACHERS FEDERAL CREDIT UNION	3	\$665,000
THE PARK BANK	1	\$230,000
UNITED BANK & TRUST	1	\$197,000
UNITED BANK OF UNION	1	\$276,000
UNITED COMMUNITY BANK	1	\$184,000
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$261,000
Unavailable	21	\$5,315,336
	93	\$25,136,718
1ST SECURITY BANK OF WASHINGTON	1	\$340,500
ACACIA FEDERAL SAVINGS BANK	1	\$377,459
ALTRA FEDERAL CREDIT UNION	2	\$488,700
AMERICAN BANK	2	\$476,809
AMERICAN FEDERAL SAVINGS BANK	2	\$393,064
AMERICAN FINANCIAL RESOURCES, INC.	1	\$365,000
ANCHORBANK FSB	1	\$202,500
AUBURNBANK	1	\$318,400
BANCORPSOUTH BANK	2	\$575,000
BANK OF NEW ORLEANS	1	\$417,000
BANK OF SPRINGFIELD	3	\$822,577
BANK OF STANLY	1	\$287,200
BANK OF WASHINGTON	1	\$417,000
BAXTER CREDIT UNION	1	\$258,600
BELL STATE BANK & TRUST	1	\$176,000
	3	\$945,000
BETHPAGE FEDERAL CREDIT UNION	3	+>
BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK	2	· · · · · · · · · · · · · · · · · · ·
		\$600,500
BLACKHAWK BANK		\$600,500 \$175,000 \$185,000
	MI FINANCIAL CORPORATION MIDWESTONE BANK MISSOURI CREDIT UNION MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NORTHWESTERN MORTGAGE COMPANY OAK BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTHLAND CREDIT UNION ST. MARYS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE PARK BANK UNITED BANK & TRUST UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK WINGS FINANCIAL FEDERAL CREDIT UNION UNAVAILABLE  IST SECURITY BANK OF WASHINGTON ACACIA FEDERAL CREDIT UNION AMERICAN BANK ALTRA FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK ALTRA FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. ANCHORBANK FSB AUBURNBANK BANCORPSOUTH BANK BANK OF NEW ORLEANS BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON BAXTER CREDIT UNION	MI FINANCIAL CORPORATION  MIDWESTONE BANK  MISSOURI CREDIT UNION  MOUNTAIN AMERICA CREDIT UNION  MT. MCKINLEY BANK  NORTHWESTERN MORTGAGE COMPANY  OAK BANK  SOUTH PACIFIC FINANCIAL CORPORATION  ST. MARYS BANK  STILLWATER NATIONAL BANK & TRUST COMPANY  STOCKMAN BANK OF MONTANA  SUMMIT CREDIT UNION  SUPERIOR FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  THE PARK BANK  UNITED BANK & TRUST  UNITED BANK & TRUST  UNITED BANK OF UNION  I UNITED COMMUNITY BANK  WINGS FINANCIAL FEDERAL CREDIT UNION  I UNITED COMMUNITY BANK  I UNITED SANK OF UNION  I UNITED COMMUNITY BANK  WINGS FINANCIAL FEDERAL CREDIT UNION  I UNITED COMMUNITY BANK  WINGS FINANCIAL FEDERAL CREDIT UNION  I UNITED COMMUNITY BANK  WINGS FINANCIAL FEDERAL CREDIT UNION  I ACACIA FEDERAL SAVINGS BANK  ALTRA FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK  ALTRA FEDERAL CREDIT UNION  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC.  ANCHORBANK FSB  AUBURNBANK  BANK OF NEW ORLEANS  I BANK OF NEW ORLEANS  BANK OF NEW ORLEANS  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF WASHINGTON  I BAXTER CREDIT UNION

\$284,000

\$273,739

CASHCALL, INC.	4	\$1,449,400
CENTRAL MORTGAGE COMPANY	2	\$426,500
CITIZENS 1ST BANK	1	\$417,000
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$692,100
DELMAR FINANCIAL COMPANY	3	\$607,800
DHCU COMMUNITY CREDIT UNION	1	\$250,000
DUPAGE CREDIT UNION	1	\$208,000
DURANT BANK AND TRUST COMPANY	2	\$615,700
FARMERS AND MERCHANTS SAVINGS BANK	1	\$182,000
FIRST BANK	1	\$366,000
FIRST CLOVER LEAF BANK	1	\$241,000
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$410,000
FIRST FEDERAL BANK OF THE MIDWEST	2	\$474,600
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION O LAKEWOOD	DF 1	\$200,000
FIRST HAWAIIAN BANK	2	\$615,000
FIRST HAWAHAN BANK FIRST KEYSTONE COMMUNITY BANK	1	\$417,000
FIRST MORTGAGE COMPANY, L.L.C.	1	\$320,000
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$263,300
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI	1	\$203,300
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF HARTFORD	1	
FIRST NATIONAL BANK OF WATERLOO	2	\$176,000 \$470,050
FIRST NORTHERN CREDIT UNION	1	\$266,000
FIRST NORTHERN CREDIT UNION FIRST REPUBLIC BANK	1	\$400,000
FIRST REPUBLIC BANK FIRSTRUST SAVINGS BANK	1	\$280,000
FREMONT BANK	1	\$400,000
GEORGIA'S OWN CREDIT UNION	1	\$213,450
GRAFTON SUBURBAN CREDIT UNION	1	\$215,430
GREAT LAKES CREDIT UNION	1	\$187,000
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$262,591
ILLINI BANK	2	¢477.750
LAKE FOREST BANK & TRUST	1	\$312,000
LAND /HOME FINANCIAL SERVICES, INC.	2	\$512,000
LBS FINANCIAL CREDIT UNION	2	\$796,000
LEADER BANK, N.A.	1	\$226,400
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000
MANUFACTURERS BANK AND TRUST CO.	1	\$310,000
MARINE BANK	4	\$1,000,471
MERCANTILE BANK	1	\$270,379
MIDWEST COMMUNITY BANK	1	\$210,000
MIDWEST LOAN SERVICES INC.	1	\$303,700
MISSOURI CREDIT UNION	4	\$975,700
MOUNTAIN AMERICA CREDIT UNION	2	\$374,000
MOUNTAINONE BANK	1	\$338,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,400
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NORTHWESTERN MORTGAGE COMPANY

OLD FORT BANKING COMPANY

OAK BANK

OLD I OKI BIHKKING COMITINI	1	Ψ2+1,100
ORIENTAL BANK AND TRUST	1	\$178,000
PANHANDLE STATE BANK	1	\$252,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000
PREMIER BANK OF JACKSONVILLE	1	\$233,750
PRIMEBANK	1	\$307,700
PROFESSIONAL FEDERAL CREDIT UNION	1	\$188,000
RIVER VALLEY BANK	2	\$635,000
RIVERMARK COMMUNITY CREDIT UNION	1	\$401,000
SHELL FEDERAL CREDIT UNION	1	\$290,350
SOUTHERN BANK & TRUST COMPANY	1	\$231,920
ST. PAUL FEDERAL CREDIT UNION	1	\$185,425
STANDARD MORTGAGE CORPORATION	1	\$312,000
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,128,500
SUMMIT CREDIT UNION	1	\$262,000
SUPERIOR FEDERAL CREDIT UNION	2	\$547,605
TEACHERS FEDERAL CREDIT UNION	4	\$1,343,000
	1	\$296,000
	1	\$236,950
	1	\$206,777
	1	\$250,000
	2	\$625,000
		\$644,304
	1	\$180,000
	1	\$378,500
	3	\$698,000
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$425,000
Unavailable	47	\$11,988,481
		\$50,416,804
		. , , ,
AEROSPACE FEDERAL CREDIT UNION	1	\$260,000
	1	\$417,000
·	1	\$277,783
	1	\$385,200
·	2	\$493,000
	_ t t	\$667,000
		•
, and the second	1	\$258,000
	3	\$1,016,790
BANK FIRST NATIONAL	1	\$417,000
	1	\$266,300
	1	\$240,000
		, ,
	PANHANDLE STATE BANK PEOPLES BANK, NATIONAL ASSOCIATION PREMIER BANK OF JACKSONVILLE PRIMEBANK PROFESSIONAL FEDERAL CREDIT UNION RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION SHELL FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY ST. PAUL FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE MERCHANTS NATIONAL BANK THE NATIONAL BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION UNAVAILABLE AEROSPACE FEDERAL CREDIT UNION UNAVAILABLE AEROSPACE FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN BANK SERVICES, LLC DBA BENCHMARK MORTGAGE BANCORPSOUTH BANK	ORIENTAL BANK AND TRUST PANHANDLE STATE BANK PEOPLES BANK, NATIONAL ASSOCIATION PREMIER BANK OF JACKSONVILLE PRIMEBANK PROFESSIONAL FEDERAL CREDIT UNION RIVER VALLEY BANK RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION SHELL FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY ST. PAUL FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE MATIONAL B&T OF SYCAMORE TOPLINE FEDERAL CREDIT UNION 1 UNITED BANK & TRUST UNITED COMMUNITY BANK 2 UNIVERSITY OF WISCONSIN CREDIT UNION 1 VERMONT STATE EMPLOYEES CREDIT UNION 2 UNAVAILABLE OF SYCAMORE 1 ONLINE FEDERAL CREDIT UNION 1 UNITED BANK & TRUST 2 UNITED COMMUNITY BANK 1 VERMONT STATE EMPLOYEES CREDIT UNION 3 WINGS FINANCIAL FEDERAL CREDIT UNION 2 UNAVAILABLE ARROSPACE FEDERAL CREDIT UNION 3 ALLIED MORTGAGE GROUP, INC. 4 AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK SB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BANCORPSOUTH BANK 3 BANK FIRST NATIONAL BANK OF ABBEVILLE AND TRUST CO.

\$1,162,800

\$335,900

\$247,700

BRYN MAWR TRUST COMPANY THE	2	\$608,750
CASHCALL, INC.	2	\$706,000
CENTRAL BANK ILLINOIS	1	\$356,000
CENTRAL MINNESOTA CREDIT UNION	1	\$272,000
CENTRAL MORTGAGE COMPANY	2	\$483,300
COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,000
CORTRUST BANK	1	\$216,000
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000
DELMAR FINANCIAL COMPANY	3	\$717,000
DENMARK STATE BANK	1	\$235,000
DUPAGE CREDIT UNION	1	\$181,300
DURANT BANK AND TRUST COMPANY	3	\$833,895
ESB FINANCIAL	1	\$417,000
FARMERS & MERCHANTS BANK	1	\$326,284
FIRST CENTURY BANK	1	\$255,200
FIRST CLOVER LEAF BANK	1	\$322,000
FIRST COMMUNITY CREDIT UNION	1	\$180,000
FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,000
FIRST HAWAIIAN BANK	2	\$662,000
FIRST MORTGAGE COMPANY, L.L.C.	1	\$272,700
FIRST NATIONAL BANK	1	\$202,100
FIRST NATIONAL BANK OF DEERWOOD	1	\$316,000
FIRST NATIONAL BANK OF WATERLOO	1	\$208,250
FIRST REPUBLIC BANK	2	\$786,392
FIRST STATE BANK OF ILLINOIS	1	\$178,000
FIRST UNITED BANK & TRUST	2	\$615,000
GRAFTON SUBURBAN CREDIT UNION	1	\$239,000
GREAT WESTERN BANK	1	\$300,000
GUARDIAN MORTGAGE COMPANY INC.	1	\$300,000
HARBOR NATIONAL BANK	1	\$375,000
HAWAII NATIONAL BANK	2	\$679,214
HOME FEDERAL SAVINGS BANK	1	\$242,000
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$365,000
ILLINI BANK	2	\$355,886
ILLINOIS NATIONAL BANK	2	\$380,425
ISLAND FEDERAL CREDIT UNION	1	\$240,000
KODIAK ISLAND HOUSING AUTHORITY	1	\$230,000
LAKE FOREST BANK & TRUST	3	\$995,500
LAND /HOME FINANCIAL SERVICES, INC.	2	\$659,000
LEADER MORTGAGE COMPANY INC.	2	\$685,500
MACON BANK, INC.	1	\$300,000
MARINE BANK	3	\$580,308
MERCANTILE BANK	1	\$190,000
MIDLAND STATES BANK	1	\$220,000
MIDWEST COMMUNITY BANK	1	\$230,000

MISSOULA FEDERAL CREDIT UNION

	MISSOULA FEDERAL CREDIT UNION	<del></del>	\$321,299
	MISSOURI CREDIT UNION	2	\$523,900
	MOUNTAIN AMERICA CREDIT UNION	4	\$829,500
<u> </u>	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,000
	NORTHWESTERN MORTGAGE COMPANY	3	\$886,950
	NUMARK CREDIT UNION	1	\$333,950
	OAK BANK	3	\$827,800
<u> </u>	OPES ADVISORS, INC	1	\$256,000
<u> </u>	ORIENTAL BANK AND TRUST	1	\$191,450
	PARK BANK	1	\$196,000
	PORT WASHINGTON STATE BANK	1	\$323,300
	PRAIRIE STATE BANK & TRUST	2	\$645,896
	PROVIDENT CREDIT UNION	1	\$235,000
	RIVERHILLS BANK	1	\$195,500
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000
	SOUTHERN COMMERCIAL BANK	1	\$268,400
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,000
	STANDARD MORTGAGE CORPORATION	2	\$628,500
	STATE BANK OF LINCOLN	1	\$202,600
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,190,175
	SUMMIT CREDIT UNION	2	\$380,000
	SUPERIOR FEDERAL CREDIT UNION	1	\$210,000
	TEACHERS FEDERAL CREDIT UNION	8	\$1,883,000
	THE TRADERS NATIONAL BANK	1	\$174,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$200,000
	TRUMARK FINANCIAL CREDIT UNION	3	\$714,946
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,900
	UMPQUA BANK	1	\$388,000
	UNITED BANK & TRUST	1	\$225,100
	UNITED COMMUNITY BANK	1	\$180,514
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$292,000
	VILLAGE MORTGAGE COMPANY	1	\$215,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$294,000
	Unavailable	53	\$13,491,450
Total		191	\$50,410,212
31417EFP1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$178,000
	ALABAMA ONE CREDIT UNION	1	\$241,600
	AMERICAN BANK	2	\$588,365
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,057,200
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$177,600
	ANCHORBANK FSB	6	\$1,367,198
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK		· ·
	MORTGAGE		\$226,250

\$321,299

AUBURNBANK	1	\$385,000
BANCORPSOUTH BANK	4	
BANK FIRST NATIONAL	1	\$251,642
BARKSDALE FEDERAL CREDIT UNION	1	\$237,797
BAY-VALLEY MORTGAGE GROUP	1	\$384,000
BETHPAGE FEDERAL CREDIT UNION	1	\$370,000
BRYN MAWR TRUST COMPANY THE	2	\$454,800
CAMBRIDGE SAVINGS BANK	1	\$354,200
CARROLLTON BANK	4	\$1,271,700
CASHCALL, INC.	2	\$784,000
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000
CENTRAL MORTGAGE COMPANY	5	\$1,243,669
CENTRAL SAVINGS BANK	1	\$229,120
CENTRAL STATE BANK	1	\$387,500
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$502,550
CORTRUST BANK	1	\$192,000
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$293,550
DELMAR FINANCIAL COMPANY	1	\$245,000
DENALI STATE BANK	2	\$376,800
DIME BANK	1	\$202,000
DURANT BANK AND TRUST COMPANY	3	\$803,630
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000
FIRST BANK RICHMOND, NA	2	\$755,900
FIRST CENTURY BANK, INC.	1	\$404,000
FIRST CLOVER LEAF BANK	1	\$227,300
FIRST COMMUNITY CREDIT UNION	3	\$684,000
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$255,690
COMMUNITY CREDIT UNION	1	
FIRST FEDERAL BANK OF OHIO	1	\$225,600
FIRST FEDERAL BANK OF THE MIDWEST	1	
FIRST HAWAIIAN BANK	1	\$250,000
FIRST MINNESOTA BANK	1	\$189,000
FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,500
FIRST NATIONAL BANK OF DEERWOOD	1	\$201,500
FIRST NATIONAL BANK OF HARTFORD	1	\$388,000
FIRST PLACE BANK	1	\$243,200
FIRST REPUBLIC BANK	4	1 ) )
GESA CREDIT UNION	1	\$178,000
GREATER NEVADA MORTGAGE SERVICES	1	\$285,000
GUARDIAN MORTGAGE COMPANY INC.	2	\$417,400
HEARTLAND BANK	1	\$224,300
HOME FEDERAL SAVINGS BANK	2	\$622,000
HOME STATE BANK	1	\$317,200
ILLINOIS NATIONAL BANK	1	\$237,580

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$188,000
INTERNATIONAL BANK OF COMMERCE	1	\$390,000
LAKE FOREST BANK & TRUST	2	\$667,700
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000
LBS FINANCIAL CREDIT UNION	2	\$388,500
LEADER MORTGAGE COMPANY INC.	1	\$385,000
MARINE BANK	2	\$484,400
MERCANTILE BANK	1	\$276,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,345
MIDLAND STATES BANK	1	\$225,299
MIDWEST BANK OF WESTERN ILLINOIS	1	\$219,100
MIDWEST COMMUNITY BANK	1	\$246,800
MIDWESTONE BANK	1	\$177,000
MISSOULA FEDERAL CREDIT UNION	3	\$839,650
MISSOURI CREDIT UNION	1	\$175,000
MORTGAGE AMERICA, INC.	1	\$375,000
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,000
MYCUMORTGAGE, LLC	1	\$326,000
NATIONAL BANK OF KANSAS CITY	1	\$396,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000
NEW ERA BANK	1	\$321,200
NORTHWESTERN MORTGAGE COMPANY	8	\$2,210,660
OAK BANK	3	\$821,875
OMNIAMERICAN BANK	1	\$226,225
PACIFIC COMMUNITY CREDIT UNION	1	\$232,500
PRAIRIE STATE BANK & TRUST	1	\$386,913
PREMIER AMERICA CREDIT UNION	1	\$407,750
RIVER VALLEY BANK	1	\$176,000
SHELL FEDERAL CREDIT UNION	1	\$217,450
SOUTHERN BANK & TRUST COMPANY	1	\$217,500
ST. MARYS BANK	1	\$218,000
STANDARD MORTGAGE CORPORATION	3	\$742,600
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,500
STOCKMAN BANK OF MONTANA	1	\$176,500
SUFFOLK COUNTY NATIONAL BANK	1	\$245,000
SUMMIT CREDIT UNION	1	\$230,850
SUPERIOR FEDERAL CREDIT UNION	1	\$177,000
TEACHERS FEDERAL CREDIT UNION	14	\$3,246,500
THE PARK BANK	1	\$394,000
TOPLINE FEDERAL CREDIT UNION	1	\$195,000
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$238,000
UNITED BANK & TRUST	2	\$492,700
UNITED COMMUNITY BANK	3	\$713,750
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$368,000

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,000
	WESTFIELD BANK, F.S.B.	1	\$259,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$860,000
	Unavailable	69	\$18,521,639
Total		237	\$62,412,770
31417EFQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$3,619,281
	AMERISAVE MORTGAGE CORPORATION	11	\$3,240,850
	BOKF, NATIONAL ASSOCIATION	2	\$641,650
	CORTRUST BANK	1	\$224,000
	STAR FINANCIAL GROUP, INC.	1	\$365,000
	Unavailable	2	\$740,000
Total		29	\$8,830,781
31417EFR7	1ST SECURITY BANK OF WASHINGTON	1	\$190,750
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$236,464
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000
	ACADEMY MORTGAGE CORPORATION	5	\$1,320,700
	ACHIEVA CREDIT UNION	1	\$175,000
	ADVANCIAL FEDERAL CREDIT UNION	2	\$428,000
	AFFILIATED MORTGAGE COMPANY	3	\$654,920
	AKT AMERICAN CAPITAL, INC.	1	\$336,000
	ALASKA USA FEDERAL CREDIT UNION	2	\$378,127
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$275,000
	ALLIED MORTGAGE GROUP, INC.	3	\$1,118,000
	ALTRA FEDERAL CREDIT UNION	2	\$389,600
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$474,764
	AMERICAN FINANCE HOUSE LARIBA	1	\$232,000
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,550,500
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$850,101
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,498,500
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$458,000
	AMERICAN SAVINGS BANK, F.S.B.	3	\$912,500
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$407,000
	AMERICASH	1	\$250,000
	AMERIFIRST FINANCIAL CORPORATION	3	\$786,444
	ANCHORBANK FSB	2	\$397,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK		·
	MORTGAGE	3	\$733,500
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,600
	ASSOCIATED BANK, NA	2	\$437,710
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$364,000
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000
	AVIDIA BANK	1	\$282,700

BANCORPSOUTH BANK	10	\$2,192,550
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$901,000
BANNER BANK	1	\$187,500
BAXTER CREDIT UNION	4	\$924,689
BAYCOAST BANK	1	\$417,000
BELL STATE BANK & TRUST	4	\$960,500
BETHPAGE FEDERAL CREDIT UNION	2	\$544,000
BOULDER VALLEY CREDIT UNION	1	\$350,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,689,300
BRYN MAWR TRUST COMPANY THE	2	\$576,000
BUSEY BANK	1	\$175,000
CAMBRIDGE SAVINGS BANK	1	\$417,000
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,266,500
CAPITAL CREDIT UNION	1	\$250,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$175,000
CASHCALL, INC.	60	\$20,312,400
CENTENNIAL LENDING, LLC	1	\$299,500
CENTRAL BANK	1	\$330,123
CENTRAL MORTGAGE COMPANY	2	\$405,000
CENTRAL PACIFIC BANK	2	\$476,800
CENTRAL STATE BANK	1	\$353,500
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$450,000
CHERRY CREEK MORTGAGE COMPANY	5	\$1,248,250
CITIZENS BANK	1	\$265,000
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$256,500
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$553,856
COASTAL FEDERAL CREDIT UNION	1	\$257,659
COBALT MORTGAGE, INC.	9	\$2,379,100
COLUMBIA CREDIT UNION	1	\$187,000
COMMUNITY STATE BANK	1	\$269,807
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000
CONTINENTAL HOME LOANS INC.	1	\$288,000
CORNERSTONE MORTGAGE COMPANY	2	\$482,143
CORNERSTONE MORTGAGE INC.	3	\$653,300
COVANTAGE CREDIT UNION	1	\$175,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$370,400
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,000
CREDIT UNION OF COLORADO	1	\$179,250
CUSO MORTGAGE CORPORATION	1	\$192,800
CUSO MORTGAGE, INC.	1	\$202,250
DAKOTALAND FEDERAL CREDIT UNION	1	\$233,600
DEAN COOPERATIVE BANK	1	\$200,000
DENALI STATE BANK	1	\$289,200
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$672,533
DUBUQUE BANK AND TRUST COMPANY	5	\$2,008,400

DUPAGE CREDIT UNION	1	\$189,000
DURANT BANK AND TRUST COMPANY	5	
EASTWOOD BANK	2	\$480,000
ELEVATIONS CU	4	\$1,016,000
ENT FEDERAL CREDIT UNION	2	\$495,922
ENVOY MORTGAGE, LTD.	3	
EQUITY RESOURCES, INC.	3	\$710,100
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$641,000
FARMINGTON BANK	1	\$208,000
FBC MORTGAGE LLC	1	\$174,221
FIDELITY BANK MORTGAGE	6	\$1,688,550
FIDELITY CO-OPERATIVE BANK	1	\$257,000
FINANCIAL PARTNERS CREDIT UNION	4	\$1,366,000
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$665,900
FIRST COMMUNITY CREDIT UNION	3	\$776,213
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$199,110
FIRST FEDERAL BANK, FSB	1	\$187,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$239,400
LAKEWOOD	1	\$239,400
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	. ,
FIRST HAWAIIAN BANK	3	\$1,628,500
FIRST MERIT MORTGAGE CORPORATION	4	\$834,641
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,417,810
FIRST NATIONAL BANK OF GILLETTE	1	\$223,000
FIRST PLACE BANK	7	\$1,721,000
FIRST REPUBLIC BANK	12	\$5,877,157
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,985
FIRSTRUST SAVINGS BANK	2	\$822,000
FREMONT BANK	17	
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,174,000
GEO-CORP, INC.	1	\$417,000
GESA CREDIT UNION	1	\$200,000
GMFS, LLC	1	\$244,000
GREAT WESTERN BANK	2	\$401,400
GUARANTY TRUST CORPORATION	2	\$477,000
GUARDIAN CREDIT UNION	1	\$332,000
GUARDIAN MORTGAGE COMPANY INC.	2	\$523,500
GUILD MORTGAGE COMPANY	3	\$695,900
HAMPDEN BANK	1	\$263,500
HEARTLAND BANK	3	\$826,800
HOME FEDERAL BANK	1	\$330,000
HOME FINANCING CENTER INC.	1	\$280,000
HONESDALE NATIONAL BANK THE	1	\$211,000
INTERNATIONAL CITY MORTGAGE, INC.	1	\$226,734

J.G. WENTWORTH HOME LENDING, LLC	7	\$2,209,973
KINECTA FEDERAL CREDIT UNION	3	\$1,030,000
LAKE AREA BANK	1	\$207,400
LAKE FOREST BANK & TRUST	1	\$402,000
LAND /HOME FINANCIAL SERVICES, INC.	3	\$838,550
LANDMARK CREDIT UNION	2	\$432,250
LEADER BANK, N.A.	15	\$4,180,900
LEADER MORTGAGE COMPANY INC.	8	\$2,329,400
LEADER ONE FINANCIAL CORPORATION	1	\$303,500
LIFESTORE BANK	1	\$222,500
LOGIX FEDERAL CREDIT UNION	1	\$190,050
LOS ALAMOS NATIONAL BANK	2	\$528,000
LYONS MORTGAGE SERVICES, INC.	1	\$200,000
MARQUETTE BANK	2	\$454,250
MEMBERS MORTGAGE COMPANY INC.	5	\$1,204,750
MERIWEST MORTGAGE COMPANY, LLC	2	\$696,000
MID AMERICA MORTGAGE, INC.	1	\$188,000
MID-ISLAND MORTGAGE CORP.	1	\$224,500
MIDWEST COMMUNITY BANK	2	\$504,850
MISSION FEDERAL CREDIT UNION	3	\$901,900
MLD MORTGAGE, INC.	3	\$1,239,250
MORTGAGE AMERICA, INC.	2	\$438,000
MUTUAL SAVINGS ASSOCIATION FSA	1	\$260,000
MYCUMORTGAGE, LLC	1	\$188,725
NATIONAL BANK OF KANSAS CITY	6	\$2,015,750
NATIONAL EXCHANGE BANK AND TRUST	1	\$208,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$231,800
NETWORK FUNDING, L.P.	7	\$2,217,900
NEWTOWN SAVINGS BANK	3	\$923,000
NORTHMARK BANK	1	\$209,024
NORTHWEST FEDERAL CREDIT UNION	9	\$2,575,700
NORWOOD COOPERATIVE BANK	2	\$390,000
NRL FEDERAL CREDIT UNION	1	\$223,764
OLD SECOND NATIONAL BANK	2	\$564,000
ON Q FINANCIAL, INC.	3	\$862,000
OPES ADVISORS, INC	3	\$929,000
PACIFIC NW FEDERAL CREDIT UNION	1	\$203,500
PANHANDLE STATE BANK	1	\$240,000
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$758,000
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,378,548
PINNACLE MORTGAGE GROUP, INC.	1	\$375,420
PIONEER CREDIT UNION	1	\$206,000
PMAC LENDING SERVICES, INC.	1	\$185,000
	1	\$254,400
PRAIRIE STATE BANK & TRUST	1	

MORTGAGE		
PROVIDENT CREDIT UNION	4	\$1,487,000
QUALSTAR CREDIT UNION	2	\$461,500
RABOBANK, N.A.	1	\$218,000
RAYMOND JAMES BANK, FSB	1	\$264,000
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,339,000
REDSTONE FEDERAL CREDIT UNION	2	\$498,000
REDWOOD CREDIT UNION	1	\$223,000
RENASANT BANK	4	\$1,420,500
RESIDENTIAL HOME FUNDING CORP.	1	\$386,000
RIDDELL NATIONAL BANK	1	\$182,000
RIGHT START MORTGAGE, INC.	1	\$250,000
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$375,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,949,210
RPM MORTGAGE, INC.	9	\$2,855,500
SABINE STATE BANK AND TRUST COMPANY	1	\$190,000
SACRAMENTO CREDIT UNION	1	\$185,000
SAFE CREDIT UNION	1	\$230,000
SALAL CREDIT UNION	1	\$232,500
SCHOOLS FINANCIAL CREDIT UNION	3	\$869,000
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$731,800
SEASONS FEDERAL CREDIT UNION	3	\$658,650
SECURITY NATIONAL MORTGAGE	4	\$1,131,300
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$180,200
SOMERSET TRUST COMPANY	1	\$249,850
SOUND COMMUNITY BANK	1	\$199,200
STANDARD BANK AND TRUST COMPANY	2	\$574,000
STANDARD MORTGAGE CORPORATION	1	\$192,000
STANDARD PACIFIC MORTGAGE, INC.	1	\$199,101
STANFORD FEDERAL CREDIT UNION	1	\$620,000
STEARNS LENDING, INC.	1	\$211,500
STERLING SAVINGS BANK	1	\$322,097
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$368,000
MORTGAGE COMPANY	1	\$308,000
SUMMIT FUNDING, INC.	1	\$202,000
SUN AMERICAN MORTGAGE COMPANY	1	\$272,000
SUN WEST MORTGAGE COMPANY INC.	1	\$324,000
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$223,600
SUPERIOR FEDERAL CREDIT UNION	1	\$218,200
SWBC MORTGAGE	4	\$892,500
TALMER BANK & TRUST	3	\$875,000
TEACHERS FEDERAL CREDIT UNION	1	\$188,400
THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,400
THE PARK BANK	2	\$643,939
TOTAL MORTGAGE SERVICES, LLC	1	\$293,000

TOWER FEDERAL CREDIT UNION

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$262,850
	TOWN & COUNTRY BANK OF QUINCY	1	\$221,000
	TRAVERSE CITY STATE BANK	2	\$416,800
	TRAVIS CREDIT UNION	1	\$179,000
	TRUMARK FINANCIAL CREDIT UNION	2	\$550,000
	UNION SAVINGS BANK	15	\$3,921,709
	UNITED BANK & TRUST	1	\$203,000
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$642,300
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,248,642
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,122,942
<u>L</u>	VALLEY NATIONAL BANK	47	\$11,346,141
	VERMONT FEDERAL CREDIT UNION	1	\$344,000
	VIRGINIA CREDIT UNION, INC.	1	\$316,500
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,733,200
	WALLIS STATE BANK	1	\$267,350
	WATERSTONE MORTGAGE CORP.	5	\$1,412,715
	WEST GATE BANK	1	\$228,500
	WESTCONSIN CREDIT UNION	1	\$292,000
	WESTSTAR MORTGAGE CORPORATION	2	\$534,250
	Unavailable	223	\$61,066,394
Total		894	\$250,139,079
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31417EFS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$601,100
D1111	3RD FED BANK	1	\$417,000
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	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1 1	\$179,712
<u> </u>	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK	1 1	\$179,712 \$417,000
		1 1 3	\$417,000
	ACACIA FEDERAL SAVINGS BANK	1 1 3 1	\$417,000 \$714,000
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC	1 1 3 1	\$417,000 \$714,000 \$392,064
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADIRONDACK TRUST COMPANY THE	1 1 3 1 1 4	\$417,000 \$714,000 \$392,06 \$217,000
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	1 1 4	\$417,000 \$714,000 \$392,06 \$217,000 \$1,354,000
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY	1	\$417,000 \$714,000 \$392,064 \$217,000 \$1,354,000 \$599,62
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION	1 1 4	\$417,00 \$714,00 \$392,06 \$217,00 \$1,354,00 \$599,62 \$211,02
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC.	1 1 4 2 1	\$417,00 \$714,00 \$392,06 \$217,00 \$1,354,00 \$599,62 \$211,02 \$352,00
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION	1 1 4 2 1 1 5	\$417,00 \$714,00 \$392,06 \$217,00 \$1,354,00 \$599,62 \$211,02 \$352,00 \$988,91
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC.	1 1 4 2 1 1 5 2	\$417,00 \$714,00 \$392,06 \$217,00 \$1,354,00 \$599,62 \$211,02 \$352,00 \$988,91 \$604,00
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO.	1 1 4 2 1 1 5 2	\$417,00 \$714,00 \$392,06 \$217,00 \$1,354,00 \$599,62 \$211,02 \$352,00 \$988,91 \$604,00 \$404,50
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 1 4 2 1 1 5 2 1 3	\$417,00 \$714,00 \$392,06 \$217,00 \$1,354,00 \$599,62 \$211,02 \$352,00 \$988,91 \$604,00 \$404,50 \$812,70
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 4 2 1 1 5 2 1 3 2	\$417,00 \$714,00 \$392,06 \$217,00 \$1,354,00 \$599,62 \$211,02 \$352,00 \$988,91 \$604,00 \$404,50 \$812,70 \$431,66
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 1 4 2 1 1 5 2 1 3 2 3	\$417,00 \$714,00 \$392,06 \$217,00 \$1,354,00 \$599,62 \$211,02 \$352,00 \$988,91 \$604,00 \$404,50 \$812,70 \$431,66 \$846,34
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC.	1 1 4 2 1 1 5 2 1 3 2 3 4	\$417,00 \$714,00 \$392,06 \$217,00 \$1,354,00 \$599,62 \$211,02 \$352,00 \$988,91 \$604,00 \$404,50 \$812,70 \$431,66 \$846,34 \$1,231,32
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION	1 1 4 2 1 1 5 2 1 3 2 3	\$417,00 \$714,00 \$392,06 \$217,00 \$1,354,00 \$599,62 \$211,02 \$352,00 \$988,91 \$604,00 \$404,50 \$812,70 \$431,66 \$846,34 \$1,231,32 \$825,86
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1 1 4 2 1 1 5 2 1 3 2 3 4 4 4	\$417,00 \$714,00 \$392,06 \$217,00 \$1,354,00 \$599,62 \$211,02 \$352,00 \$988,91 \$604,00 \$404,50 \$812,70 \$431,66 \$846,34 \$1,231,32 \$825,86 \$224,80
	ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACOPIA, LLC ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION	1 1 4 2 1 1 5 2 1 3 2 3 4	\$417,00 \$714,00 \$392,06 \$217,00 \$1,354,00 \$599,62 \$211,02 \$352,00 \$988,91 \$604,00 \$404,50 \$812,70 \$431,66 \$846,34 \$1,231,32

\$621,500

2	\$442,300
1	\$417,000
2	\$525,159
2	\$505,400
2	\$629,500
4	\$1,354,250
1	\$233,500
1	\$282,000
1	\$179,403
	\$2,348,850
2	\$651,400
2	\$545,000
4	\$1,067,450
2	\$689,000
1	\$317,000
2	\$447,200
2	\$423,065
4	\$1,029,500
2	\$368,000
3	\$1,065,650
1	\$177,348
1	\$251,000
5	\$1,647,000
62	\$21,272,000
1	\$222,275
1	\$252,000
3	\$666,453
1	\$291,000
2	\$384,000
1	\$200,000
1	\$198,000
1	\$206,625
9	\$2,729,526
1	\$193,500
1	\$179,000
10	\$2,936,800
1	\$314,000
1	\$187,516
1	\$179,212
1	\$283,580
2	\$383,000
1	\$200,000
1	\$190,400
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CUSO MORTGAGE CORPORATION	1	\$254,000
CUSO MORTGAGE, INC.	2	\$693,000
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$530,422
DHI MORTGAGE COMPANY, LTD.	1	\$320,000
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$234,700
DUBUQUE BANK AND TRUST COMPANY	4	\$1,238,800
DUPACO COMMUNITY CREDIT UNION	1	\$304,000
DURANT BANK AND TRUST COMPANY	4	\$1,044,800
ELEVATIONS CU	4	\$1,163,500
EMPOWER FEDERAL CREDIT UNION	1	\$214,000
ENT FEDERAL CREDIT UNION	1	\$300,000
ENVOY MORTGAGE, LTD.	2	\$496,758
FAA CREDIT UNION	1	\$203,000
FARMINGTON BANK	1	\$413,250
FBC MORTGAGE LLC	1	\$222,000
FIDELITY BANK MORTGAGE	5	\$1,394,325
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000
FIRST COMMUNITY CREDIT UNION	4	\$1,271,716
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$873,629
FIRST FEDERAL BANK	1	\$206,000
FIRST FEDERAL BANK, FSB	1	\$352,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$1,096,000
 LAKEWOOD		. , ,
 FIRST FEDERAL SAVINGS BANK OF BOSTON	2	
 FIRST HAWAIIAN BANK	3	. , ,
FIRST MORTGAGE COMPANY, L.L.C.	3	\$627,790
 FIRST MORTGAGE CORPORATION	1	\$400,000
 FIRST NATIONAL BANK ALASKA	3	. , ,
FIRST PLACE BANK	7	. , ,
FIRST REPUBLIC BANK	10	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$236,849
 FIRSTRUST SAVINGS BANK	1	\$244,000
FORUM CREDIT UNION	3	
FREMONT BANK	17	, , ,
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,298,984
GATEWAY MORTGAGE CORPORATION	1	\$230,000
GEO-CORP, INC.	1	\$252,000
GESA CREDIT UNION	2	\$597,900
GILPIN FINANCIAL SERVICES, INC	1	\$226,000
GMFS, LLC	1	\$242,500
GREAT MIDWEST BANK SSB	1	\$187,500
GREAT WESTERN BANK	4	
GUARANTY TRUST CORPORATION	1	\$233,000
GUARDIAN MORTGAGE COMPANY INC.	1	\$237,500

GUILD MORTGAGE COMPANY	3	\$626,600
HARBORONE CREDIT UNION	2	\$557,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$370,000
HEARTLAND BANK	1	\$183,000
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$371,000
HONOLULU HOMELOANS, INC.	1	\$550,000
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$469,841
IDAHO CENTRAL CREDIT UNION	2	\$621,200
INTERNATIONAL BANK OF COMMERCE	2	\$442,500
IOWA BANKERS MORTGAGE CORPORATION	1	\$253,000
J.G. WENTWORTH HOME LENDING, LLC	9	\$2,461,391
JONAH BANK OF WYOMING	1	\$187,500
KINECTA FEDERAL CREDIT UNION	8	\$2,551,419
KIRTLAND FEDERAL CREDIT UNION	1	\$322,800
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,191,000
LANDMARK CREDIT UNION	1	\$180,300
LEADER BANK, N.A.	9	\$2,719,500
LEADER MORTGAGE COMPANY INC.	2	\$510,000
LEADER ONE FINANCIAL CORPORATION	3	\$810,000
LOGIX FEDERAL CREDIT UNION	5	\$1,051,206
LOS ALAMOS NATIONAL BANK	3	\$902,700
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$256,000
MACKINAC SAVINGS BANK	1	\$255,000
MAGNA BANK	3	\$987,000
MANSFIELD COOPERATIVE BANK	1	\$234,000
MARQUETTE BANK	1	\$240,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$320,000
MEMBER HOME LOAN, L.L.C.	1	\$300,000
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,305,000
MID AMERICA MORTGAGE, INC.	1	\$197,528
MIDWEST COMMUNITY BANK	3	\$781,000
MISSION FEDERAL CREDIT UNION	5	\$1,260,000
MLD MORTGAGE, INC.	6	\$1,870,000
MOUNTAIN AMERICA CREDIT UNION	1	\$192,000
MOUNTAIN WEST FINANCIAL, INC.	1	\$320,000
MYCUMORTGAGE, LLC	5	\$1,074,034
NATIONAL BANK OF KANSAS CITY	2	\$764,703
NATIONAL COOPERATIVE BANK, N.A.	1	\$210,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$237,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$929,500
NETWORK FUNDING, L.P.	10	\$3,758,700
NEW AMERICAN MORTGAGE, LLC	1	\$190,000
NEWTOWN SAVINGS BANK	4	\$901,000
NORTHWEST FEDERAL CREDIT UNION	2	\$496,500
 NORTHWEST PLUS CREDIT UNION	1	\$255,250

NUMERICA CREDIT UNION	1	\$208,000
OLD SECOND NATIONAL BANK	2	\$659,000
OMNIAMERICAN BANK	1	\$280,000
ON Q FINANCIAL, INC.	2	\$507,890
OPES ADVISORS, INC	1	\$402,000
ORNL FEDERAL CREDIT UNION	1	\$344,000
ORRSTOWN BANK	1	\$382,000
PANHANDLE STATE BANK	1	\$348,350
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$720,681
PATELCO CREDIT UNION	4	\$1,200,000
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$233,915
PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,020
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,796,300
PINNACLE MORTGAGE GROUP, INC.	3	
PIONEER CREDIT UNION	1	\$220,000
PLATINUM HOME MORTGAGE	2	\$456,400
PORT WASHINGTON STATE BANK	1	\$176,000
PREMIER AMERICA CREDIT UNION	1	\$302,000
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL		
MORTGAGE		\$340,000
PRIMEWEST MORTGAGE CORPORATION	1	\$384,900
PROVIDENCE BANK	1	\$242,000
PROVIDENT CREDIT UNION	4	\$1,190,400
QUALSTAR CREDIT UNION	1	\$184,500
RABOBANK, N.A.	1	\$180,250
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,487,902
RENASANT BANK	1	\$226,000
RESIDENTIAL HOME FUNDING CORP.	1	\$268,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,191,200
ROYAL CREDIT UNION	1	\$208,000
RPM MORTGAGE, INC.	6	\$1,977,000
SACRAMENTO CREDIT UNION	1	\$212,000
SALAL CREDIT UNION	1	\$254,000
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,449,000
SEASONS FEDERAL CREDIT UNION	1	\$187,500
SECURITY NATIONAL MORTGAGE	2	\$440,750
SEVERN SAVINGS BANK FSB	1	\$273,800
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,751,800
SOMERSET TRUST COMPANY	1	\$179,000
SOUTHERN BANK & TRUST COMPANY	1	\$405,000
SOUTHLAND CREDIT UNION	1	\$200,000
ST. MARYS BANK	2	\$447,000
STERLING SAVINGS BANK	3	\$738,500
STOCKMAN BANK OF MONTANA	1	\$228,000
SUMMIT CREDIT UNION	3	\$687,250

SUMMIT FUNDING, INC.

SWBC MORTGAGE

	TEACHERS FEDERAL CREDIT UNION	1	\$344,000
	THE HARVARD STATE BANK	1	\$198,671
	THE LENDING COMPANY, INC.	1	\$389,200
	THE PARK BANK	1	\$240,000
	THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000
	THE WASHINGTON TRUST COMPANY	1	\$293,000
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,000
	UNION SAVINGS BANK	23	\$6,262,638
	UNITED BANK & TRUST	1	\$369,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$978,800
	UNIVERSITY BANK	2	\$681,500
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,200
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,669
	UNIVEST BANK AND TRUST CO.	1	\$227,000
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,000
	VALLEY NATIONAL BANK	37	\$9,103,913
	VANDYK MORTGAGE CORPORATION	1	\$254,500
	VIRGINIA CREDIT UNION, INC.	1	\$226,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,947,600
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$234,800
	WATERSTONE MORTGAGE CORP.	1	\$301,750
	WESTSTAR MORTGAGE CORPORATION	1	\$211,450
	WORTHINGTON FEDERAL BANK, FSB	1	\$256,000
	Unavailable	225	\$63,518,620
Total		876	\$249,742,694
31417EFT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$270,000
	3RD FED BANK	1	\$374,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$398,202
	ACACIA FEDERAL SAVINGS BANK	3	\$693,550
	ACADEMY MORTGAGE CORPORATION	1	\$241,000
	ADIRONDACK TRUST COMPANY THE	2	\$480,000
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000
	AFFILIATED BANK	2	\$595,000
	AFFILIATED MORTGAGE COMPANY	4	\$1,001,900
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$194,250
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,357,984
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$1,024,000
	ALLIED MORTGAGE GROUP, INC.	2	\$434,500
	ALTRA FEDERAL CREDIT UNION	2	\$540,550
	AMARILLO NATIONAL BANK	4	\$847,760
	AMEGY MORTGAGE	2	\$578,172
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$693,362

\$320,500

\$907,100

3

AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC PACIFIC MORTGAGE CORPORATION  BANCORPSOUTH BANK  BANK FIRST NATIONAL	6 4 4 5 4 2 3	\$1,363,200 \$1,091,250 \$1,470,000
AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC PACIFIC MORTGAGE CORPORATION  BANCORPSOUTH BANK	4 5 4	\$978,219 \$1,363,200 \$1,091,250 \$1,470,000 \$753,406
AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  ANCHORBANK FSB  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC PACIFIC MORTGAGE CORPORATION  BANCORPSOUTH BANK	5 4	\$1,091,250 \$1,470,000
AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK	4	\$1,470,000
ANCHORBANK FSB  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  ATLANTIC PACIFIC MORTGAGE CORPORATION  BANCORPSOUTH BANK		
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK	2 3	\$753,406
ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK	3	
BANCORPSOUTH BANK	1	\$914,000
	1	\$310,000
RANK FIRST NATIONAL	2	\$590,500
PANKTIKSTNATIONAL	1	\$244,000
BANK MUTUAL	1	\$323,000
BANK OF HAWAII	1	\$269,000
BANK OF WHITTIER, NA	1	\$200,000
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000
BAXTER CREDIT UNION	1	\$187,000
BAY FEDERAL CREDIT UNION	2	\$695,000
BAY-VALLEY MORTGAGE GROUP	5	\$1,455,500
BELL STATE BANK & TRUST	2	\$597,000
BELLCO CREDIT UNION	1	\$283,600
BERKSHIRE COUNTY SAVINGS BANK	3	\$840,000
BETHPAGE FEDERAL CREDIT UNION	2	\$562,700
BREMER FINANCIAL CORPORATION	1	\$203,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,281,105
BRYN MAWR TRUST COMPANY THE	3	\$966,200
BUSEY BANK	1	\$193,000
CAMBRIDGE SAVINGS BANK	2	\$722,000
CAPE COD FIVE CENTS SAVINGS BANK	2	\$434,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$248,700
CASHCALL, INC.	52	\$15,510,993
CASTLE & COOKE MORTGAGE, LLC	3	\$795,600
CENTRAL MINNESOTA CREDIT UNION	1	\$275,100
CENTRAL MORTGAGE COMPANY	1	\$328,000
CENTRAL PACIFIC BANK	1	\$423,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$655,500
CHERRY CREEK MORTGAGE COMPANY	5	\$1,371,100
CITIZENS 1ST BANK	1	\$182,621
COBALT MORTGAGE, INC.	8	\$2,491,150
COMMERCIAL BANK OF TEXAS, N.A.	1	\$185,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,900
COMMUNITY STATE BANK	1	\$232,000
COMMUNITYONE BANK, N.A.	3	\$721,900
CORNERSTONE MORTGAGE INC.	1	\$200,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$510,000
CROSSCOUNTRY MORTGAGE, INC	1	\$309,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,000

DHI MORTGAGE COMPANY, LTD.	1	\$287,766
DORT FEDERAL CREDIT UNION	1	\$258,942
DUBUQUE BANK AND TRUST COMPANY	3	\$626,750
DURANT BANK AND TRUST COMPANY	6	\$1,611,259
EASTWOOD BANK	1	\$400,000
ELEVATIONS CU	5	\$1,398,425
ENVOY MORTGAGE, LTD.	7	\$2,114,600
EQUITY RESOURCES, INC.	3	\$766,700
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$205,450
FARMINGTON BANK	1	\$175,000
FIDELITY BANK MORTGAGE	5	\$1,712,125
FIRST BANK OF WYOMING	1	\$306,700
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$532,800
FIRST COMMUNITY CREDIT UNION	3	\$607,950
FIRST COMMUNITY MORTGAGE, INC	1	\$308,000
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,309,727
FIRST COUNTY BANK	2	\$520,000
FIRST FEDERAL BANK	1	\$270,000
FIRST FEDERAL BANK, FSB	1	\$188,200
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$437,000
FIRST HAWAIIAN BANK	5	\$1,250,000
FIRST MERIT MORTGAGE CORPORATION	4	\$1,295,000
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,251,000
FIRST NATIONAL BANK ALASKA	1	\$200,000
FIRST PLACE BANK	11	\$2,987,000
FIRST REPUBLIC BANK	15	\$5,859,642
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000
FIRSTRUST SAVINGS BANK	1	\$335,000
FORUM CREDIT UNION	1	\$194,648
FREMONT BANK	13	\$3,772,928
FULTON BANK, NATIONAL ASSOCIATION	3	\$800,000
GATEWAY MORTGAGE CORPORATION	1	\$344,000
GMFS, LLC	2	\$518,200
GREAT WESTERN BANK	2	\$677,800
GREATER NEVADA MORTGAGE SERVICES	1	\$219,000
GREYLOCK FEDERAL CREDIT UNION	2	\$434,003
GSF MORTGAGE CORPORATION	1	\$405,000
GUARANTY TRUST CORPORATION	2	\$571,500
GUARDIAN MORTGAGE COMPANY INC.	3	\$936,650
GUILD MORTGAGE COMPANY	2	\$514,000
HARBORONE CREDIT UNION	3	\$998,000
HEARTLAND BANK	2	\$571,425
HOLYOKE CREDIT UNION	1	\$236,800
HOME POINT FINANCIAL CORPORATION	1	\$183,250
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$178,335

IDAHO CENTRAL CREDIT UNION	1	\$350,000
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$189,600
INTERNATIONAL CITY MORTGAGE, INC.	2	\$552,300
INVESTORS BANK	2	\$538,500
J.G. WENTWORTH HOME LENDING, LLC	10	\$2,810,574
JAMES B. NUTTER AND COMPANY	1	\$206,000
KINECTA FEDERAL CREDIT UNION	4	\$1,282,000
LAKE FOREST BANK & TRUST	3	\$1,093,000
LAKE MORTGAGE COMPANY INC.	1	\$227,800
LAND /HOME FINANCIAL SERVICES, INC.	1	\$302,500
LANDMARK CREDIT UNION	1	\$202,936
LEADER BANK, N.A.	15	\$4,687,300
LEADER MORTGAGE COMPANY INC.	5	\$1,252,250
LEADER ONE FINANCIAL CORPORATION	3	\$785,670
LOGIX FEDERAL CREDIT UNION	1	\$221,052
LOS ALAMOS NATIONAL BANK	3	\$986,200
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000
MAGNA BANK	2	\$711,082
MANSFIELD COOPERATIVE BANK	2	\$511,000
MARQUETTE BANK	2	\$576,200
MEGASTAR FINANCIAL CORP.	1	\$384,900
MEMBERS MORTGAGE COMPANY INC.	3	\$972,000
MERIWEST MORTGAGE COMPANY, LLC	2	\$739,000
MI FINANCIAL CORPORATION	1	\$339,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,000
MID-ISLAND MORTGAGE CORP.	1	\$417,000
MIDWEST COMMUNITY BANK	2	\$563,000
MISSION FEDERAL CREDIT UNION	1	\$225,000
MLD MORTGAGE, INC.	2	\$775,000
MORTGAGE AMERICA, INC.	1	\$292,500
MOUNTAIN AMERICA CREDIT UNION	2	\$670,500
MYCUMORTGAGE, LLC	4	\$1,070,418
NATIONAL BANK OF KANSAS CITY	3	\$908,283
NATIONAL BANK OF OHIO	1	\$241,918
NATIONAL COOPERATIVE BANK, N.A.	1	\$180,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$314,000
NETWORK FUNDING, L.P.	5	\$1,564,920
NEWTOWN SAVINGS BANK	1	\$417,000
NORTHWEST FEDERAL CREDIT UNION	5	\$1,077,900
NRL FEDERAL CREDIT UNION	1	\$313,000
OLD SECOND NATIONAL BANK	5	\$1,486,400
ON Q FINANCIAL, INC.	1	\$352,000
OPES ADVISORS, INC	9	\$2,794,000
ORNL FEDERAL CREDIT UNION	2	\$474,950
PANHANDLE STATE BANK	1	\$280,500

PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,168,000
PATELCO CREDIT UNION	1	\$355,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,467
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,000
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,668,145
PINNACLE MORTGAGE GROUP, INC.	1	\$342,000
PMAC LENDING SERVICES, INC.	1	\$352,000
PORT WASHINGTON STATE BANK	2	\$499,750
PREMIER AMERICA CREDIT UNION	3	\$822,028
PRIMEWEST MORTGAGE CORPORATION	2	\$544,000
PROVIDENT CREDIT UNION	2	\$472,000
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$275,000
RABOBANK, N.A.	2	\$529,720
RAYMOND JAMES BANK, FSB	1	\$200,000
REAL ESTATE MORTGAGE NETWORK INC.	2	\$542,000
REDSTONE FEDERAL CREDIT UNION	1	\$224,000
RENASANT BANK	2	\$662,553
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,247,250
ROYAL CREDIT UNION	1	\$185,000
RPM MORTGAGE, INC.	7	\$2,130,000
SACRAMENTO CREDIT UNION	1	\$228,000
SALAL CREDIT UNION	1	\$366,700
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$273,776
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,141,000
SECURITY NATIONAL MORTGAGE	1	\$308,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,364,750
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000
ST. MARYS BANK	2	\$461,000
STANDARD BANK AND TRUST COMPANY	4	\$1,040,502
STATE BANK OF CROSS PLAINS	1	\$296,000
STEARNS LENDING, INC.	2	\$715,200
STERLING SAVINGS BANK	1	\$240,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,355,750
STOCKMAN BANK OF MONTANA	2	\$673,250
SUMMIT CREDIT UNION	3	\$671,575
SUMMIT FUNDING, INC.	3	\$928,000
SWBC MORTGAGE	2	\$723,600
TALMER BANK & TRUST	<del>_</del>	\$368,000
THE BANK OF MAINE	1	\$284,000
THE CALIFORNIA CREDIT UNION	1	\$225,000
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000
TOTAL MORTGAGE SERVICES, LLC	1	\$249,850
TOWER FEDERAL CREDIT UNION	2	\$546,164
TRUMARK FINANCIAL CREDIT UNION	2	\$488,000

	UNION CENTER NATIONAL BANK	1	\$175,000
	UNION SAVINGS BANK	28	\$7,171,229
	UNITED BANK & TRUST	1	\$358,500
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$779,100
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,336,000
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,600
	UNIVERSITY BANK	1	\$310,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,387,126
	UNIVEST BANK AND TRUST CO.	2	\$415,500
	VALLEY NATIONAL BANK	37	\$9,428,595
	VANDYK MORTGAGE CORPORATION	4	\$942,300
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$247,200
	VILLAGE MORTGAGE COMPANY	1	\$318,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,410
	WATERSTONE MORTGAGE CORP.	1	\$417,000
	WEST GATE BANK	1	\$266,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,896
	Unavailable	232	\$67,110,393
Total		877	\$249,844,594
31417EFU0	ANCHORBANK FSB	1	\$320,143
	BARKSDALE FEDERAL CREDIT UNION	2	\$362,069
	EAST BOSTON SAVINGS BANK	1	\$313,330
	EMPOWER FEDERAL CREDIT UNION	1	\$206,285
	EVERBANK	1	\$426,721
	FARMINGTON BANK	1	\$235,594
	FINANCIAL PARTNERS CREDIT UNION	1	\$420,847
	FIRST REPUBLIC BANK	3	\$1,303,450
	GRANITE STATE CREDIT UNION	1	\$176,969
	HARBORONE CREDIT UNION	1	\$277,409
	NAPUS FEDERAL CREDIT UNION	2	\$603,917
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$275,584
	PIONEER BANK	5	\$1,281,385
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$930,606
	THE PARK BANK	8	\$1,786,687
	WELLS FARGO BANK, N.A.	3	\$972,475
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,552,797
	Unavailable	14	\$3,541,179
Total		57	\$14,987,455
	CHICAGO MODECA OF GOL HENONG DE A ENERE PER EN CORRESA CE	$\longmapsto$	
31417EFV8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$706,589
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,968,550
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,050,000
	AMERISAVE MORTGAGE CORPORATION	194	\$62,323,690

	ARVEST MORTGAGE COMPANY	5	\$1,349,340
	BAY EQUITY, LLC	5	\$1,520,500
	BOFI FEDERAL BANK	16	\$3,488,989
	BOKF, NATIONAL ASSOCIATION	32	\$8,321,687
	CMC FUNDING, INC.	6	\$1,822,000
	COMMONWEALTH BANK & TRUST COMPANY	2	\$761,000
	CONSUMERS CREDIT UNION	3	\$645,700
	IMORTGAGE.COM, INC.	3	\$742,120
	PACIFIC MERCANTILE BANK	1	\$500,000
	PLAZA HOME MORTGAGE, INC.	1	\$328,000
	SHEA MORTGAGE, INC.	6	\$1,415,872
	STAR FINANCIAL GROUP, INC.	6	\$1,486,100
	Unavailable	538	\$148,664,672
Total		849	\$243,094,810
31417EFW6	CITIMORTGAGE, INC.	2	\$628,902
	Unavailable	6	\$1,638,642
Total		8	\$2,267,544
31417EFX4	1ST SECURITY BANK OF WASHINGTON	1	\$238,200
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,998
	ALTRA FEDERAL CREDIT UNION	1	\$206,250
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$247,902
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,500
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$422.750
	MORTGAGE	2	\$423,750
	ARKANSAS FEDERAL CREDIT UNION	1	\$176,800
	BELLCO CREDIT UNION	1	\$313,182
	BREMER FINANCIAL CORPORATION	1	\$256,000
	CASHCALL, INC.	8	\$1,902,000
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,400
	CMG MORTGAGE, INC	1	\$177,600
	COBALT MORTGAGE, INC.	3	\$803,476
	CONTINENTAL HOME LOANS INC.	1	\$254,000
	CROSSCOUNTRY MORTGAGE, INC	3	\$655,800
	DFCU FINANCIAL	4	\$901,400
	DUBUQUE BANK AND TRUST COMPANY	1	\$247,500
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,000
	FIRST COMMUNITY MORTGAGE, INC	1	\$200,000
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,000
	FREMONT BANK	11	\$2,579,042
	FULTON BANK, NATIONAL ASSOCIATION	1	\$207,200
	GUILD MORTGAGE COMPANY	2	\$517,750
	HARBOR NATIONAL BANK		\$300,000

	HOMESTREET BANK	1	\$439,480
	J.G. WENTWORTH HOME LENDING, LLC	1	\$191,000
	KINECTA FEDERAL CREDIT UNION	5	\$1,403,000
	LEADER BANK, N.A.	1	\$356,251
	MARQUETTE BANK	1	\$196,000
	NETWORK FUNDING, L.P.	2	\$775,500
	OPES ADVISORS, INC	1	\$246,300
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,000
	PATELCO CREDIT UNION	1	\$213,750
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$234,384
	PINNACLE MORTGAGE GROUP, INC.	1	\$278,500
	RABOBANK, N.A.	1	\$473,000
	RANLIFE, INC.	1	\$429,155
	RPM MORTGAGE, INC.	4	\$982,000
	SABINE STATE BANK AND TRUST COMPANY	1	\$375,000
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$207,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$643,500
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$190,000
	STOCKMAN BANK OF MONTANA	1	\$176,250
	SUMMIT FUNDING, INC.	1	\$200,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,250
	VALLEY NATIONAL BANK	9	\$1,912,549
	WESTSTAR MORTGAGE CORPORATION	1	\$224,753
	Unavailable	36	\$9,875,929
Total		129	\$32,761,303
31417EFY2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$186,750
	AMERISAVE MORTGAGE CORPORATION	2	\$554,750
	ARVEST MORTGAGE COMPANY	1	\$178,235
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000
	SHEA MORTGAGE, INC.	1	\$275,000
	Unavailable	8	\$2,009,341
Total		14	\$3,429,070
31417EFZ9	ASSOCIATED BANK, NA	2	\$496,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$672,000
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$187,000
	CASHCALL, INC.	5	\$1,584,345
	CHEMICAL BANK	1	\$288,750
	CONNECTICUT RIVER BANK	1	\$228,000
	CROSSCOUNTRY MORTGAGE, INC	1	\$194,262
	DENVER MORTGAGE COMPANY, INC.	1	\$180,000
	FREMONT BANK	4	\$1,147,89
	GMFS, LLC	1	\$182,400
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$202,500

	INVESTORS BANK	2	\$472,738
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$341,250
	LEADER BANK, N.A.	1	\$385,000
	NATIONAL BANK OF KANSAS CITY	1	\$211,974
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$657,000
	RPM MORTGAGE, INC.	4	\$1,548,000
	STEARNS LENDING, INC.	1	\$195,500
	VALLEY NATIONAL BANK	1	\$311,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,014
	Unavailable	20	\$6,208,978
Total		55	\$15,931,611
31417EGA3	1ST MIDAMERICA CREDIT UNION	4	\$418,955
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$385,400
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$188,600
	AEROSPACE FEDERAL CREDIT UNION	2	\$732,000
	AFFILIATED MORTGAGE COMPANY	2	\$756,425
	ALABAMA ONE CREDIT UNION	2	\$209,800
	AMERICAN BANK & TRUST CO., INC.	1	\$168,300
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,000
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$367,000
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$370,800
	AMERICAN SAVINGS BANK	1	\$56,500
	ANCHORBANK FSB	2	\$378,100
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$158,508
	AUBURNBANK	2	\$359,700
	BANCORPSOUTH BANK	9	\$2,594,867
	BANK FIRST NATIONAL	1	\$190,000
	BANK OF SPRINGFIELD	6	\$1,133,938
	BANK OF STANLY	5	\$817,650
	BANK OF WASHINGTON	2	\$378,618
	BAY FEDERAL CREDIT UNION	1	\$70,000
	BETHPAGE FEDERAL CREDIT UNION	1	\$290,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,066,000
	CARROLLTON BANK	2	\$691,650
	CASHCALL, INC.	1	\$381,000
	CENTRAL BANK	2	\$350,000
	CENTRAL MORTGAGE COMPANY	3	\$339,556
	CHARTWAY FEDERAL CREDIT UNION	2	\$338,000
	CHELSEA GROTON BANK	1	\$200,000
	CITADEL FEDERAL CREDIT UNION	1	\$252,000
	CITIZENS 1ST BANK	1	\$80,000
	CITIZENS COMMUNITY BANK	1	\$396,932
	CITIZENS STATE BANK	2	\$533,000

CLINTON SAVINGS BANK	1	\$129,500
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800
CREDIT UNION OF COLORADO	1	\$100,000
CUMANET, LLC	1	\$300,000
CUMBERLAND SECURITY BANK	2	\$314,000
DAKOTALAND FEDERAL CREDIT UNION	1	\$260,000
DENALI STATE BANK	2	\$396,600
DENMARK STATE BANK	1	\$155,000
DHI MORTGAGE COMPANY, LTD.	3	\$652,168
DIME BANK	1	\$180,000
DURANT BANK AND TRUST COMPANY	2	\$257,000
EASTWOOD BANK	2	\$214,000
EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000
FAA CREDIT UNION	2	\$267,300
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,100
FIDELITY BANK MORTGAGE	3	\$601,100
FIRST BANK RICHMOND, NA	3	\$431,200
FIRST CLOVER LEAF BANK	1	\$300,000
FIRST COMMUNITY CREDIT UNION	1	\$71,000
FIRST FEDERAL BANK	1	\$277,500
FIRST FEDERAL BANK OF LOUISIANA	1	\$140,000
FIRST FEDERAL BANK OF OHIO	1	\$160,800
FIRST FEDERAL BANK OF THE MIDWEST	2	\$536,800
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$200,000
LAKEWOOD	1	\$200,000
FIRST INTERSTATE BANK	7	\$1,920,348
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,533,789
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$557,000
FIRST NATIONAL BANK OF DEERWOOD	2	\$467,180
FIRST NATIONAL BANK OF WATERLOO	2	\$396,600
FIRST NORTHERN CREDIT UNION	1	\$417,000
FIRST REPUBLIC BANK	3	\$1,449,000
FIRST STATE BANK OF ILLINOIS	3	\$319,581
FIRST UNITED BANK & TRUST	1	\$174,000
FLORIDA CREDIT UNION	2	\$282,500
FREMONT BANK	1	\$237,000
GOLDEN BELT BANK, FSA	3	\$460,700
GREAT WESTERN BANK	1	\$135,600
GREATER NEVADA MORTGAGE SERVICES	1	\$81,658
GREATER SPRINGFIELD CREDIT UNION	2	\$408,000
GUARDIAN CREDIT UNION	1	\$201,700
HEARTLAND BANK	2	\$449,350
HEARTLAND CREDIT UNION	2	\$290,005
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,000
HOME FEDERAL SAVINGS BANK	2	\$310,250

HOMETOWN BANK	1	\$159,000
ILLINI BANK	3	\$534,429
ILLINOIS NATIONAL BANK	8	\$1,329,620
LAKE REGION BANK	1	\$185,000
LAND /HOME FINANCIAL SERVICES, INC.	2	\$740,700
LANGLEY FEDERAL CREDIT UNION	1	\$317,000
LBS FINANCIAL CREDIT UNION	1	\$394,500
LEADER MORTGAGE COMPANY INC.	1	\$341,000
LES BOIS CREDIT UNION	1	\$109,500
MACON BANK, INC.	3	\$291,000
MAGNA BANK	1	\$276,400
MARINE BANK	8	\$1,556,733
MERCANTILE BANK	1	\$108,800
MERRIMACK COUNTY SAVINGS BANK	1	\$350,000
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$182,700
MIDWEST COMMUNITY BANK	2	\$699,800
MISSOULA FEDERAL CREDIT UNION	2	\$411,700
MISSOURI CREDIT UNION	1	\$102,000
MT. MCKINLEY BANK	1	\$354,000
MUTUAL SAVINGS ASSOCIATION FSA	1	\$206,000
NETWORK FUNDING, L.P.	1	\$191,400
NORTHERN OHIO INVESTMENT COMPANY	1	\$56,000
NUVISION FEDERAL CREDIT UNION	1	\$110,000
OAK BANK	1	\$208,000
OLD FORT BANKING COMPANY	1	\$192,800
OPES ADVISORS, INC	1	\$417,000
ORNL FEDERAL CREDIT UNION	2	\$457,150
PACIFIC COMMUNITY CREDIT UNION	1	\$144,000
PARK BANK	2	\$512,197
PEOPLES BANK	2	\$613,500
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$254,610
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$669,250
PRAIRIE STATE BANK & TRUST	1	\$99,982
PRIOR LAKE STATE BANK	1	\$186,400
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$861,586
REAL ESTATE MORTGAGE NETWORK INC.	1	\$410,000
RED CANOE CREDIT UNION	1	\$130,000
RENASANT BANK	2	\$404,500
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$215,687
ROLLSTONE BANK & TRUST	2	\$405,200
ROYAL CREDIT UNION	1	\$102,500
SEAMEN'S BANK	1	\$110,000
SHELL FEDERAL CREDIT UNION	1	\$92,550
SHREWSBURY FEDERAL CREDIT UNION	1	\$105,000
SIR FEDERAL CREDIT UNION	2	\$215,400

SOUTH CAROLINA FEDERAL CREDIT UNION

	SPC CREDIT UNION	1	\$416,000
	STANDARD MORTGAGE CORPORATION	6	\$1,188,000
	STATE BANK OF SOUTHERN UTAH	1	\$168,750
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,081,400
	STOCKMAN BANK OF MONTANA	1	\$406,500
	SUFFOLK COUNTY NATIONAL BANK	2	\$491,000
	TEACHERS FEDERAL CREDIT UNION	8	\$2,101,000
	THE CITIZENS BANKING COMPANY	1	\$368,012
<u> </u>	THE FIRST NATIONAL BANK OF DENNISON	2	\$205,500
	THE NATIONAL B&T OF SYCAMORE	1	\$281,600
	THE STATE BANK OF TOWNSEND	2	\$355,500
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$316,400
	UNITED BANK AND TRUST COMPANY	1	\$130,000
	UNITED BANK OF UNION	1	\$334,000
	UNITED COMMUNITY BANK	2	\$204,544
	VILLAGE MORTGAGE COMPANY	1	\$200,000
<u> </u>	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$360,000
	WEBSTER BANK, N.A.	1	\$184,000
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$895,000
	Unavailable	95	\$18,202,000
Total		365	\$75,671,232
31417EGB1	1ST MIDAMERICA CREDIT UNION	2	\$163,200
<u> </u>	ABBEVILLE BUILDING AND LOAN, SSB	1	\$271,800
<u> </u>	ACHIEVA CREDIT UNION	1	\$260,000
<u> </u>	ALABAMA ONE CREDIT UNION	1	\$246,900
<u> </u>	ALLIANCE BANK	1	\$228,000
<u> </u>	ALTRA FEDERAL CREDIT UNION	1	\$371,000
<u> </u>	AMEGY MORTGAGE	1	\$189,600
<u> </u>	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000
<u> </u>	AMERICAN FINANCIAL RESOURCES, INC.	1	\$366,000
<u> </u>	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$197,200
<u> </u>	ANCHORBANK FSB	5	\$558,800
<u> </u>	AUBURNBANK	1	\$84,900
<u> </u>	BANK OF ABBEVILLE AND TRUST CO.	1	\$302,700
<u> </u>	BANK OF SPRINGFIELD	5	\$990,425
<u> </u>	BANKIOWA	1	\$219,000
<u> </u>	BAXTER CREDIT UNION	1	\$357,100
<u> </u>	BAY FEDERAL CREDIT UNION	1	\$171,000
<u> </u>	BETHPAGE FEDERAL CREDIT UNION	2	\$788,500
<u> </u>	BLACKHAWK BANK	2	\$210,300
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,778
<u> </u>	·	$-\!\!\!\!-\!\!\!\!\!-$	
	CAPITAL CREDIT UNION CARROLLTON BANK	1	\$154,000

\$60,000

CASTLE & COOKE MORTGAGE, LLC	1	\$189,000
CENTRAL BANK	1	\$183,200
CENTRAL MORTGAGE COMPANY	1	\$340,000
CENTRAL ONE FEDERAL CREDIT UNION	2	\$232,000
CENTRAL SAVINGS BANK	3	\$375,618
CENTRUE BANK	1	\$53,780
CITADEL FEDERAL CREDIT UNION	1	\$153,167
CLINTON SAVINGS BANK	1	\$315,000
COMMERCIAL BANK OF TEXAS, N.A.	2	\$263,100
COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,750
COMMUNITY BANK - MISSOULA	1	\$260,000
COMMUNITY SAVINGS BANK	1	\$138,000
CORTRUST BANK	4	\$438,950
CUMBERLAND SECURITY BANK	2	\$234,000
DENALI STATE BANK	2	\$516,500
DENMARK STATE BANK	1	\$135,200
DHI MORTGAGE COMPANY, LTD.	1	\$199,736
DUBUQUE BANK AND TRUST COMPANY	1	\$132,000
ELEVATIONS CU	1	\$160,000
ESB FINANCIAL	1	\$193,000
EXCHANGE STATE BANK	1	\$108,720
FARMERS & MERCHANTS BANK	1	\$115,079
FARMERS AND MERCHANTS SAVINGS BANK	1	\$169,000
FIDELITY BANK MORTGAGE	1	\$238,000
FIDELITY CO-OPERATIVE BANK	1	\$137,000
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$278,500
FIRST CENTURY BANK, INC.	1	\$150,000
FIRST CLOVER LEAF BANK	2	\$570,000
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$115,500
FIRST FEDERAL BANK OF THE MIDWEST	2	\$315,523
FIRST HAWAIIAN BANK	1	\$505,500
FIRST INTERSTATE BANK	5	\$1,217,250
FIRST MORTGAGE COMPANY, L.L.C.	3	\$619,600
FIRST NATIONAL BANK ALASKA	1	\$198,800
FIRST NATIONAL BANK OF DEERWOOD	2	\$362,700
FIRST NATIONAL BANK OF WATERLOO	3	\$521,875
FIRST NORTHERN CREDIT UNION	1	\$283,000
FIRST REPUBLIC BANK	6	\$2,453,000
FIRST STATE BANK OF ILLINOIS	2	\$227,500
FIRSTBANK PUERTO RICO	1	\$117,500
FORWARD FINANCIAL BANK SSB	1	\$138,000
FRANKENMUTH CREDIT UNION	1	\$198,200
GOLDEN BELT BANK, FSA	1	\$185,000
GREAT WESTERN BANK	1	\$78,000

GREATER NEVADA MORTGAGE SERVICES	1	\$175,200
GUARDIAN CREDIT UNION	1	\$174,400
HEARTLAND BANK	1	\$325,000
HOME FEDERAL BANK	1	\$335,200
HOMETOWN BANK	1	\$128,700
IDAHO CENTRAL CREDIT UNION	1	\$299,100
ILLINI BANK	4	\$416,753
ILLINOIS NATIONAL BANK	2	\$436,460
LAKE FOREST BANK & TRUST	2	\$226,000
LAKE REGION BANK	1	\$72,000
LEADER BANK, N.A.	1	\$342,000
LIFESTORE BANK	1	\$98,500
MACON BANK, INC.	1	\$143,000
MARINE BANK	5	\$960,819
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000
MERCANTILE BANK	2	\$191,149
MIDWEST COMMUNITY BANK	1	\$186,103
MIDWESTONE BANK	1	\$268,000
MISSOULA FEDERAL CREDIT UNION	1	\$182,32
MISSOURI CREDIT UNION	6	\$1,294,800
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000
MT. MCKINLEY BANK	1	\$255,500
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$755,000
NEW ERA BANK	1	\$150,000
NEWTOWN SAVINGS BANK	1	\$204,250
NORTHERN OHIO INVESTMENT COMPANY	1	\$331,550
NORTHWESTERN MORTGAGE COMPANY	1	\$150,000
OAK BANK	1	\$149,650
OPPORTUNITIES CREDIT UNION	1	\$272,000
ORIENTAL BANK AND TRUST	1	\$90,800
ORNL FEDERAL CREDIT UNION	3	\$759,950
PANHANDLE STATE BANK	1	\$240,000
PARK BANK	1	\$212,963
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$264,200
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$839,50
PRAIRIE STATE BANK & TRUST	3	\$497,133
PREMIER BANK OF JACKSONVILLE	1	\$141,600
PRIMEBANK	2	\$279,500
PRIMEWEST MORTGAGE CORPORATION	1	\$373,500
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$144,23
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,00
RENASANT BANK	1	\$264,00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$271,50
ROLLSTONE BANK & TRUST	2	\$267,00
ROYAL CREDIT UNION	1	\$120,100

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$526,000
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000
	SHELL FEDERAL CREDIT UNION	1	\$136,800
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$128,000
	SOUND COMMUNITY BANK	1	\$342,000
	STANDARD MORTGAGE CORPORATION	1	\$248,000
	STATE BANK	1	\$131,800
	STATE BANK OF LINCOLN	2	\$252,150
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,500
	TEACHERS FEDERAL CREDIT UNION	5	\$1,493,000
	TLC COMMUNITY CREDIT UNION	1	\$105,750
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,500
	UNITED COMMUNITY BANK	3	\$310,314
	WAYNE BANK AND TRUST COMPANY	3	\$285,200
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$189,000
	Unavailable	56	\$10,546,708
Total		259	\$50,449,617
31417EGC9	1ST MIDAMERICA CREDIT UNION	1	\$135,000
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000
	ACACIA FEDERAL SAVINGS BANK	1	\$239,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,125
	AEROSPACE FEDERAL CREDIT UNION	2	\$544,000
	ALABAMA ONE CREDIT UNION	2	\$377,000
	AMERICAN FEDERAL SAVINGS BANK	3	\$421,092
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$381,582
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$397,652
	AMERICAN SAVINGS BANK, F.S.B.	1	\$151,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,600
	ANCHORBANK FSB	2	\$315,000
	ARIZONA STATE CREDIT UNION	1	\$223,250
	AUBURNBANK	1	\$240,000
	BANCORPSOUTH BANK	4	\$975,667
	BANK OF ABBEVILLE AND TRUST CO.	1	\$189,000
	BANK OF SPRINGFIELD	3	\$572,150
	BANK OF STANLY	3	\$745,500
	BANKIOWA	1	\$200,200
	BAY FEDERAL CREDIT UNION	1	\$378,000
	BLACKHAWK BANK	1	\$188,500
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,500
	BRYN MAWR TRUST COMPANY THE	1	\$417,000
	CARROLLTON BANK	1	\$266,900
	CASTLE & COOKE MORTGAGE, LLC	1	\$496,000
	CBC FEDERAL CREDIT UNION	1	\$174,000

CENTRAL BANK	1	\$222,900
CENTRAL BANK ILLINOIS	1	\$156,472
CENTRAL MINNESOTA CREDIT UNION	1	\$123,000
CENTRAL MORTGAGE COMPANY	1	\$192,500
CENTRIS FEDERAL CREDIT UNION	1	\$269,700
CENTRUE BANK	1	\$233,950
CLINTON SAVINGS BANK	1	\$144,000
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,200
COMMUNITY SAVINGS BANK	1	\$180,000
COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,200
COMMUNITYONE BANK, N.A.	1	\$42,500
CORTRUST BANK	1	\$234,323
CU COMMUNITY, LLC	1	\$150,000
CUMBERLAND SECURITY BANK	2	\$374,100
DENALI STATE BANK	1	\$253,500
DHCU COMMUNITY CREDIT UNION	1	\$129,000
DHI MORTGAGE COMPANY, LTD.	2	\$391,727
DUBUQUE BANK AND TRUST COMPANY	1	\$393,600
DURANT BANK AND TRUST COMPANY	1	\$257,000
EMIGRANT MORTGAGE COMPANY, INC.	1	\$260,000
EQUITY RESOURCES, INC.	1	\$347,920
FAA CREDIT UNION	1	\$164,800
FARMERS & MERCHANTS BANK	1	\$170,800
FIDELITY BANK MORTGAGE	2	\$712,200
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$470,460
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$151,000
FIRELANDS FEDERAL CREDIT UNION	1	\$58,500
FIRST BANK	1	\$147,500
FIRST COMMUNITY CREDIT UNION	2	\$81,200
FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$120,340
LAKEWOOD	1	\$120,540
FIRST FEDERAL SAVINGS BANK	1	\$157,500
FIRST HAWAIIAN BANK	1	\$252,000
FIRST INTERSTATE BANK	3	\$331,500
FIRST MORTGAGE COMPANY, L.L.C.	1	\$62,800
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000
FIRST NATIONAL BANK OF DEERWOOD	4	\$870,225
FIRST NATIONAL BANK OF WATERLOO	1	\$206,550
FIRST NORTHERN CREDIT UNION	1	\$417,000
FIRST REPUBLIC BANK	2	\$729,275
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,500
FRANKENMUTH CREDIT UNION	1	\$153,200
GMFS, LLC	1	\$136,500
GREAT WESTERN BANK	4	\$664,800

GREATER NEVADA MORTGAGE SERVICES	1	\$193,515
GREATER SPRINGFIELD CREDIT UNION	2	\$347,000
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$153,550
GUARDIAN CREDIT UNION	2	\$447,800
GUARDIAN MORTGAGE COMPANY INC.	1	\$313,500
HAWAII NATIONAL BANK	1	\$214,623
HEARTLAND BANK	1	\$175,000
HEARTLAND CREDIT UNION	1	\$154,500
HOME BANK	1	\$284,200
HOME FEDERAL SAVINGS BANK	1	\$113,000
IDAHO CENTRAL CREDIT UNION	1	\$195,700
 ILLINI BANK	2	\$458,676
ILLINOIS NATIONAL BANK	3	\$710,700
IOWA BANKERS MORTGAGE CORPORATION	1	\$119,250
LAKE AREA BANK	1	\$216,000
LAKE FOREST BANK & TRUST	2	\$601,000
LAND /HOME FINANCIAL SERVICES, INC.	1	\$352,000
LBS FINANCIAL CREDIT UNION	2	\$362,000
LEOMINSTER CREDIT UNION	1	\$191,920
LOS ALAMOS NATIONAL BANK	1	\$192,350
MARINE BANK	2	\$469,400
MERCANTILE BANK	1	\$76,000
MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,000
MIDWEST LOAN SERVICES INC.	1	\$44,480
MISSOULA FEDERAL CREDIT UNION	1	\$248,000
MISSOURI CREDIT UNION	4	\$776,800
MT. MCKINLEY BANK	1	\$218,200
OPES ADVISORS, INC	2	\$695,200
ORRSTOWN BANK	1	\$117,000
PARK BANK	1	\$63,000
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	<b>410=</b> 000
POTLATCH NO.1 FEDERAL CREDIT UNION	6	·
PRAIRIE STATE BANK & TRUST	2	. , ,
PRIMEBANK	3	\$430,000
PRIOR LAKE STATE BANK	1	\$115,000
PROGRESSIVE SAVINGS BANK FSB	1	\$55,653
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$219,965
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$302,690
ROLLSTONE BANK & TRUST	1	\$267,750
ROYAL CREDIT UNION	1	\$162,000
RPM MORTGAGE, INC.	1	\$225,000
SACRAMENTO CREDIT UNION	1	\$411,500
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000
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SHELL FEDERAL CREDIT UNION	1	\$83,600

STANDARD BANK AND TRUST COMPANY

	STANDARD BANK AND TRUST COMPANY	1	\$155,000
	STANDARD MORTGAGE CORPORATION	5	\$1,042,000
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$141,500
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$728,600
	STOCKMAN BANK OF MONTANA	1	\$128,250
	SUPERIOR FEDERAL CREDIT UNION	2	\$176,100
	TEACHERS FEDERAL CREDIT UNION	6	\$1,426,000
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000
	THE FIRST NATIONAL BANK OF DENNISON	2	\$158,100
	THE NATIONAL B&T OF SYCAMORE	1	\$48,375
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$273,900
	TOWN & COUNTRY BANK OF QUINCY	1	\$203,500
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,600
	UNITED BANK OF UNION	2	\$316,500
	UNITED COMMUNITY BANK	4	\$849,865
	VALLEY BANK AND TRUST COMPANY	1	\$188,000
	VILLAGE MORTGAGE COMPANY	1	\$206,000
	WAYNE BANK AND TRUST COMPANY	2	\$260,000
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$575,000
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,503
	Unavailable	56	\$9,724,406
Total		261	\$50,391,185
31417EGD7	1ST MIDAMERICA CREDIT UNION	4	\$659,400
31417EGD7	1ST MIDAMERICA CREDIT UNION 1ST SECURITY BANK OF WASHINGTON	4	
31417EGD7		1 1	\$659,400 \$380,000 \$410,000
31417EGD7	1ST SECURITY BANK OF WASHINGTON	1 1 1	\$380,000
31417EGD7	1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK	4 1 1 1 1	\$380,000 \$410,000 \$238,000
31417EGD7	1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK AFFILIATED MORTGAGE COMPANY	4 1 1 1 1 2	\$380,000 \$410,000 \$238,000 \$97,750
31417EGD7	1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION	1 1 1 1	\$380,000 \$410,000 \$238,000 \$97,750 \$427,000
31417EGD7	1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION	1 1 1 1 2	\$380,000 \$410,000 \$238,000 \$97,750 \$427,000 \$566,136
31417EGD7	1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	1 1 1 1 2 2	\$380,000 \$410,000 \$238,000 \$97,750 \$427,000 \$566,136 \$506,400
31417EGD7	1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A.	1 1 1 1 2 2 2 4	\$380,000 \$410,000 \$238,000 \$97,750 \$427,000 \$566,136 \$506,400 \$750,900
31417EGD7	1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK	1 1 1 1 2 2 2 4	\$380,000 \$410,000 \$238,000 \$97,750 \$427,000 \$566,136 \$506,400 \$750,900 \$417,000
31417EGD7	1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC.	1 1 1 2 2 2 4 4	\$380,000 \$410,000 \$238,000 \$97,750 \$427,000 \$566,136 \$506,400 \$750,900 \$417,000 \$408,000
31417EGD7	1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN INTERBANC MORTGAGE, LLC	1 1 1 2 2 2 4 4 1 1	\$380,000 \$410,000 \$238,000 \$97,750 \$427,000 \$566,136 \$506,400 \$750,900 \$417,000 \$408,000 \$466,000
31417EGD7	1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN INTERBANC MORTGAGE, LLC AMERICAN NATIONAL BANK, WICHITA FALLS	1 1 1 2 2 2 4 4 1 1	\$380,000 \$410,000 \$238,000 \$97,750 \$427,000 \$566,136 \$506,400 \$750,900 \$417,000 \$408,000 \$466,000 \$456,600
31417EGD7	1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN INTERBANC MORTGAGE, LLC AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B.	1 1 1 2 2 2 4 4 1 2 3	\$380,000 \$410,000 \$238,000 \$97,750 \$427,000 \$566,136 \$506,400 \$750,900 \$417,000 \$408,000 \$466,000 \$456,600 \$524,525
31417EGD7	1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN INTERBANC MORTGAGE, LLC AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	1 1 1 2 2 2 4 4 1 2 3 1 3	\$380,000 \$410,000 \$238,000 \$97,750 \$427,000 \$566,136 \$506,400 \$750,900 \$417,000 \$408,000 \$466,000 \$456,600 \$524,525 \$2,215,200
31417EGD7	1ST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN INTERBANC MORTGAGE, LLC AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB	1 1 1 2 2 2 4 4 1 2 3 1 3	\$380,000 \$410,000 \$238,000 \$97,750 \$427,000 \$566,136 \$506,400 \$750,900 \$417,000 \$408,000 \$466,000 \$456,600 \$524,525 \$2,215,200 \$110,000
31417EGD7	IST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN INTERBANC MORTGAGE, LLC AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARKANSAS FEDERAL CREDIT UNION	1 1 1 2 2 2 4 4 1 2 3 1 3	\$380,000 \$410,000 \$238,000 \$97,750 \$427,000 \$566,136 \$506,400 \$750,900 \$417,000 \$408,000 \$466,000 \$456,600 \$524,525 \$2,215,200 \$110,000 \$356,000
31417EGD7	IST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN INTERBANC MORTGAGE, LLC AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARKANSAS FEDERAL CREDIT UNION AUBURNBANK	1 1 1 2 2 2 4 4 4 1 2 3 1 3 13	\$380,000 \$410,000 \$238,000 \$97,750 \$427,000 \$566,136 \$506,400 \$750,900 \$417,000 \$408,000 \$466,000 \$456,600 \$524,525 \$2,215,200 \$110,000 \$356,000 \$1,879,900
31417EGD7	IST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN INTERBANC MORTGAGE, LLC AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARKANSAS FEDERAL CREDIT UNION AUBURNBANK BANCORPSOUTH BANK	1 1 1 2 2 2 4 4 4 1 2 3 1 3 13	\$380,000 \$410,000
31417EGD7	IST SECURITY BANK OF WASHINGTON ACACIA FEDERAL SAVINGS BANK AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN INTERBANC MORTGAGE, LLC AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARKANSAS FEDERAL CREDIT UNION AUBURNBANK BANCORPSOUTH BANK BANK OF ABBEVILLE AND TRUST CO.	1 1 1 2 2 2 4 4 4 1 2 3 1 3 13 13 1 1	\$380,000 \$410,000 \$238,000 \$97,750 \$427,000 \$566,136 \$506,400 \$750,900 \$417,000 \$408,000 \$456,600 \$524,525 \$2,215,200 \$110,000 \$356,000 \$1,879,900 \$328,500

\$135,000

BANK OF WESTON	1	\$89,250
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,000
BANKIOWA	2	\$331,200
BANKWEST	1	\$43,305
BANNER BANK	2	\$269,620
BAY FEDERAL CREDIT UNION	2	\$640,500
BELL STATE BANK & TRUST	2	\$284,900
BLACKHAWK BANK	3	\$345,400
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,168,700
CAPITAL CREDIT UNION	1	\$150,000
CARROLLTON BANK	3	\$742,720
CASHCALL, INC.	4	\$1,303,800
CBC FEDERAL CREDIT UNION	3	\$719,000
CENTRAL BANK	6	\$1,048,100
CENTRAL MINNESOTA CREDIT UNION	1	\$148,000
CENTRAL MORTGAGE COMPANY	8	\$2,030,000
CENTRAL ONE FEDERAL CREDIT UNION	4	\$874,000
CENTRAL PACIFIC BANK	2	\$440,000
CENTRAL SAVINGS BANK	1	\$56,000
CENTRUE BANK	3	\$372,300
CHARTWAY FEDERAL CREDIT UNION	2	\$271,900
CHELSEA GROTON BANK	1	\$140,000
CIS FINANCIAL SERVICES, INC.	2	\$426,362
CITADEL FEDERAL CREDIT UNION	1	\$312,919
COMMERCIAL BANK OF TEXAS, N.A.	1	\$255,150
COMMUNITY CREDIT UNION OF LYNN	1	\$105,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000
COMMUNITY SAVINGS BANK	1	\$209,000
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,200
CORTRUST BANK	2	\$275,000
CREDIT UNION WEST	1	\$157,900
CUMBERLAND SECURITY BANK	2	\$418,150
DEAN COOPERATIVE BANK	1	\$200,000
DELMAR FINANCIAL COMPANY	1	\$417,000
DENALI STATE BANK	1	\$144,000
DHI MORTGAGE COMPANY, LTD.	3	\$456,077
DIME BANK	1	\$269,000
DUBUQUE BANK AND TRUST COMPANY	1	\$126,000
DURANT BANK AND TRUST COMPANY	2	\$677,652
EATON NATIONAL BANK AND TRUST COMPANY	1	\$145,000
ELEVATIONS CU	3	\$566,200
ESB FINANCIAL	1	\$184,000
FAA CREDIT UNION	3	\$601,700
FARMERS & MERCHANTS BANK	1	\$143,031
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500

FARMERS BANK & CAPITAL TRUST	1	\$319,000
FIDELITY BANK MORTGAGE	2	\$427,200
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,000
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,900
FIRST BANK	1	\$194,750
FIRST BANK OF WYOMING	1	\$220,000
FIRST BANK RICHMOND, NA	3	\$670,400
FIRST CENTURY BANK	1	\$72,500
FIRST COMMUNITY CREDIT UNION	1	\$403,000
FIRST FEDERAL BANK OF THE MIDWEST	2	\$276,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	ф <b>751</b> 050
LAKEWOOD	3	\$751,950
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$98,936
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,000
FIRST FINANCIAL CREDIT UNION	1	\$102,600
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$146,800
FIRST HAWAIIAN BANK	2	\$430,000
FIRST INTERSTATE BANK	13	\$2,685,984
FIRST MORTGAGE COMPANY, L.L.C.	3	\$951,900
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,000
FIRST NATIONAL BANK OF GRANT PARK	1	\$404,200
FIRST NATIONAL BANK OF WATERLOO	4	\$747,110
FIRST REPUBLIC BANK	7	\$2,237,360
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,000
FIRST UNITED BANK	1	\$226,500
FIRST UNITED BANK & TRUST	1	\$167,000
FRANDSEN BANK & TRUST	3	\$645,255
FRANKENMUTH CREDIT UNION	1	\$64,000
FREMONT BANK	3	\$1,022,000
GECU	3	\$547,946
GMFS, LLC	1	\$417,000
GOLDEN BELT BANK, FSA	2	\$293,000
GREATER SPRINGFIELD CREDIT UNION	1	\$77,600
GUARDIAN CREDIT UNION	2	\$281,350
GUARDIAN MORTGAGE COMPANY INC.	2	\$379,920
HANNIBAL NATIONAL BANK	2	\$550,576
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000
HAWAII NATIONAL BANK	2	\$373,031
HEARTLAND BANK	3	\$824,600
HEARTLAND CREDIT UNION	3	\$636,375
HOME FEDERAL BANK	1	\$139,209
HOME FEDERAL SAVINGS BANK	2	\$190,420
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$251,000
ILLINI BANK	1	\$28,882
ILLINOIS NATIONAL BANK	6	\$1,074,482

IOWA BANKERS MORTGAGE CORPORATION	1	\$175,500
ISLAND FEDERAL CREDIT UNION	2	\$599,000
JONAH BANK OF WYOMING	1	\$121,600
LAKE FOREST BANK & TRUST	5	\$1,584,500
LAND /HOME FINANCIAL SERVICES, INC.	2	\$831,300
LBS FINANCIAL CREDIT UNION	1	\$300,000
LEADER BANK, N.A.	3	\$789,500
LEOMINSTER CREDIT UNION	1	\$331,500
MACON BANK, INC.	2	\$283,000
MANUFACTURERS BANK AND TRUST CO.	2	\$235,500
MARINE BANK	11	\$1,656,353
MERCANTILE BANK	6	\$560,491
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$400,500
MIDWEST COMMUNITY BANK	2	\$666,000
MISSOULA FEDERAL CREDIT UNION	2	\$454,900
MT. MCKINLEY BANK	3	\$507,800
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$370,600
NEXBANK SSB	1	\$200,000
NUMARK CREDIT UNION	1	\$208,000
ONE UNITED BANK	1	\$130,500
OPES ADVISORS, INC	1	\$160,000
OPPORTUNITIES CREDIT UNION	2	\$219,570
ORIENTAL BANK AND TRUST	2	\$257,676
ORNL FEDERAL CREDIT UNION	5	\$1,002,150
PACIFIC COMMUNITY CREDIT UNION	2	\$590,000
PARK BANK	3	\$270,523
PEOPLES BANK	1	\$417,000
PEOPLES STATE BANK	1	\$144,000
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$702,500
PRAIRIE STATE BANK & TRUST	6	\$1,141,683
PREMIER BANK OF JACKSONVILLE	1	\$73,094
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$400,000
REAL ESTATE MORTGAGE NETWORK INC.	2	\$539,500
RED CANOE CREDIT UNION	1	\$204,200
RENASANT BANK	1	\$139,100
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,092
ROLLSTONE BANK & TRUST	1	\$134,000
SAVINGS BANK OF MENDOCINO COUNTY	2	\$385,908
SECURITY SAVINGS BANK	1	\$150,400
SHELBY SAVINGS BANK, SSB	1	\$270,000
SHELL FEDERAL CREDIT UNION	1	\$96,000
SHREWSBURY FEDERAL CREDIT UNION	1	\$104,000
SOUTHLAND CREDIT UNION	1	\$376,950
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$349,000
SPC CREDIT UNION	1	\$149,150

SPRATT SAVINGS AND LOAN ASSOCIATION

ST. CLAIR COUNTY STATE BANK

STANDARD MORTGAGE CORPORATION STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF LINCOLN STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CITIZENS BANKING COMPANY THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DENNISON	4 1 1 1 4 3 1 6 1	\$86,800 \$137,200 \$820,300 \$396,000 \$55,800 \$1,300,000
STATE BANK OF LINCOLN  STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  STILLWATER NATIONAL BANK & TRUST COMPANY  STOCKMAN BANK OF MONTANA  SUPERIOR FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  THE CITIZENS BANKING COMPANY  THE FARMERS STATE BANK AND TRUST COMPANY  THE FIRST NATIONAL BANK IN AMBOY	3	\$137,200 \$820,300 \$396,000 \$55,800 \$1,300,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CITIZENS BANKING COMPANY THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY	3	\$820,300 \$396,000 \$55,800 \$1,300,000
STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CITIZENS BANKING COMPANY THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY	3	\$396,000 \$55,800 \$1,300,000
STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CITIZENS BANKING COMPANY THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY	3	\$820,300 \$396,000 \$55,800 \$1,300,000 \$292,650
SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE CITIZENS BANKING COMPANY THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY	1	\$55,800 \$1,300,000
TEACHERS FEDERAL CREDIT UNION THE CITIZENS BANKING COMPANY THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY	1 6 1 1	\$1,300,000
THE CITIZENS BANKING COMPANY THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY	6 1 1	
THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY	1 1	\$292,650
THE FIRST NATIONAL BANK IN AMBOY	1	
	1	\$191,200
THE FIRST NATIONAL BANK OF DENNISON	1	\$102,400
THE THIRD THE BILLIE OF SELECTION	1	\$82,650
THE NATIONAL B&T OF SYCAMORE	1	\$218,500
THE NATIONAL BANK OF INDIANAPOLIS	1	\$257,000
THE PEOPLES BANK	2	\$195,000
TLC COMMUNITY CREDIT UNION	1	\$140,000
TRAVERSE CITY STATE BANK	1	\$93,400
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$721,200
UNITED BANK & TRUST	2	\$545,600
UNITED BANK AND TRUST COMPANY	1	\$70,000
UNITED COMMUNITY BANK	5	\$993,661
UNITY BANK	2	\$157,000
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,100
VANDYK MORTGAGE CORPORATION	1	\$393,000
VILLAGE MORTGAGE COMPANY	1	\$147,700
WAYNE BANK AND TRUST COMPANY	1	\$93,500
WESTBURY BANK	1	\$155,000
WESTCONSIN CREDIT UNION	1	\$300,000
WESTFIELD BANK, F.S.B.	1	\$128,000
WHATCOM EDUCATIONAL CREDIT UNION	2	\$642,500
Unavailable	156	\$29,653,864
	557	\$111,169,849
	1	, ,
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,481,022
AMERISAVE MORTGAGE CORPORATION	1	\$124,000
BOKF, NATIONAL ASSOCIATION	6	\$1,575,850
CHINATRUST BANK (U.S.A.)	2	\$510,500
COMMONWEALTH BANK & TRUST COMPANY	1	\$105,500
HOCKING VALLEY BANK	2	\$459,551
IMORTGAGE.COM, INC.	6	\$1,208,720
SHEA MORTGAGE, INC.	2	\$396,131
Unavailable	8	\$1,804,070
		\$10,665,344
	THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES BANK TLC COMMUNITY CREDIT UNION TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY WAYNE BANK AND TRUST COMPANY WESTBURY BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WHATCOM EDUCATIONAL CREDIT UNION Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BOKF, NATIONAL ASSOCIATION CHINATRUST BANK (U.S.A.) COMMONWEALTH BANK & TRUST COMPANY HOCKING VALLEY BANK IMORTGAGE.COM, INC. SHEA MORTGAGE, INC.	THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES BANK TLC COMMUNITY CREDIT UNION TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION 4 UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK 5 UNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION 1 VANDYK MORTGAGE CORPORATION 1 VILLAGE MORTGAGE COMPANY WESTBURY BANK WESTCONSIN CREDIT UNION 1 WESTFIELD BANK, F.S.B. WHATCOM EDUCATIONAL CREDIT UNION 2 Unavailable 156  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 17 AMERISAVE MORTGAGE CORPORATION 1 BOKF, NATIONAL ASSOCIATION 6 CHINATRUST BANK (U.S.A.) 2 COMMONWEALTH BANK & TRUST COMPANY 1 HOCKING VALLEY BANK 2 IMORTGAGE.COM, INC. 6 SHEA MORTGAGE, INC.

\$100,500

\$294,480

31417EGF2	1ST SECURITY BANK OF WASHINGTON	1	\$298,500
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,207
	ACADEMY MORTGAGE CORPORATION	8	\$2,229,722
	ACOPIA, LLC	1	\$417,000
	AKT AMERICAN CAPITAL, INC.	2	\$825,500
	ALASKA USA FEDERAL CREDIT UNION	4	\$828,851
	ALLIED MORTGAGE GROUP, INC.	1	\$225,000
	ALLSOUTH FEDERAL CREDIT UNION	1	\$277,500
	ALPINE BANK & TRUST CO.	2	\$448,451
	ALTRA FEDERAL CREDIT UNION	1	\$184,500
	AMEGY MORTGAGE	1	\$403,000
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$357,408
	AMERICAN BANK	2	\$447,750
	AMERICAN BANK CENTER	1	\$184,000
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$409,000
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$350,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,403,800
	AMERICAN SAVINGS BANK, F.S.B.	1	\$422,500
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$400,000
	AMERIFIRST FINANCIAL CORPORATION	4	\$980,600
	AMERITRUST MORTGAGE CORPORATION	1	\$207,500
	ANCHORBANK FSB	3	\$889,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$570,000
	ARKANSAS FEDERAL CREDIT UNION	1	\$194,000
	ASSOCIATED BANK, NA	11	\$3,132,659
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,100
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$771,200
	AURORA FINANCIAL GROUP INC.	2	\$693,500
	BANCORPSOUTH BANK	6	\$1,667,500
	BANK OF HAWAII	7	\$2,439,900
	BANK OF NEW ORLEANS	1	\$380,000
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$362,000
	BANKNEWPORT	2	\$540,000
	BANNER BANK	1	\$213,000
	BAXTER CREDIT UNION	2	\$524,500
	BAY FEDERAL CREDIT UNION	1	\$571,000
	BAY-VALLEY MORTGAGE GROUP	4	\$1,445,000
	BAYCOAST BANK	1	\$275,000
	BELL STATE BANK & TRUST	8	\$2,014,650
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,000
	BLACKHAWK BANK	1	\$219,600
	BOEING EMPLOYEES CREDIT UNION	4	\$1,134,400
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,000
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BREMER FINANCIAL CORPORATION	1	\$312,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,475,260
BRYN MAWR TRUST COMPANY THE	3	\$943,000
CAMBRIDGE SAVINGS BANK	2	\$682,000
CAPITAL CREDIT UNION	1	\$178,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$377,000
CARROLLTON BANK	1	\$417,000
CASHCALL, INC.	37	\$15,577,218
CASTLE & COOKE MORTGAGE, LLC	2	\$396,000
CENTENNIAL LENDING, LLC	1	\$179,200
CENTRAL BANK	2	\$510,750
CENTRAL BANK ILLINOIS	1	\$215,112
CENTRAL MORTGAGE COMPANY	1	\$246,800
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$813,000
CHERRY CREEK MORTGAGE COMPANY	13	\$3,687,422
COASTAL FEDERAL CREDIT UNION	2	\$553,800
COBALT MORTGAGE, INC.	22	\$7,236,800
COLE TAYLOR BANK	1	\$267,605
COLUMBIA CREDIT UNION	1	\$333,000
COMMUNITY STATE BANK	1	\$232,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$298,400
CREDIT UNION OF COLORADO	1	\$208,000
CRESCENT CREDIT UNION	1	\$390,000
CUSO MORTGAGE, INC.	1	\$251,000
DEDHAM INSTITUTION FOR SAVINGS	1	\$247,000
DELMAR FINANCIAL COMPANY	1	\$417,000
DELTA COMMUNITY CREDIT UNION	1	\$387,402
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400
DHI MORTGAGE COMPANY, LTD.	2	\$407,392
DUBUQUE BANK AND TRUST COMPANY	4	\$1,059,750
DUPAGE CREDIT UNION	1	\$220,000
DURANT BANK AND TRUST COMPANY	1	\$197,400
ELEVATIONS CU	5	\$1,310,000
ENT FEDERAL CREDIT UNION	2	\$596,630
ENVOY MORTGAGE, LTD.	3	\$890,300
EQUITY RESOURCES, INC.	2	\$647,260
EVOLVE BANK & TRUST	1	\$189,720
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$909,050
FARMERS & MERCHANTS BANK	1	\$252,800
FBC MORTGAGE LLC	1	\$182,436
FIDELITY BANK MORTGAGE	6	\$1,839,065
FIDELITY CO-OPERATIVE BANK	3	\$816,023
FINANCIAL PARTNERS CREDIT UNION	1	\$259,000
FIRST BANK OF WYOMING	2	\$493,300
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,186,100

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$278,588
FIRST CITIZENS BANK NA	3	\$835,600
FIRST COUNTY BANK	2	\$559,000
FIRST FEDERAL BANK OF OHIO	1	\$180,900
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$267,000
FIRST INTERSTATE BANK	6	
FIRST MERIT MORTGAGE CORPORATION	3	\$787,200
FIRST MORTGAGE COMPANY, L.L.C.	4	\$917,120
FIRST NATIONAL BANK OF DEERWOOD	1	\$291,300
FIRST PLACE BANK	10	
FIRST REPUBLIC BANK	6	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,841,850
FIRSTRUST SAVINGS BANK	1	\$218,000
FRANKLIN FIRST FINANCIAL, LTD.	1	\$348,000
FREMONT BANK	15	
FULTON BANK, NATIONAL ASSOCIATION	10	. , , ,
GATEWAY MORTGAGE CORPORATION	1	\$398,400
GEO-CORP, INC.	2	\$667,800
GILPIN FINANCIAL SERVICES, INC	1	\$322,000
GREAT WESTERN BANK	6	
GREATER NEVADA MORTGAGE SERVICES	2	\$591,000
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000
GUARDIAN CREDIT UNION	1	\$211,200
HAMPDEN BANK	1	\$190,000
HARBOR NATIONAL BANK	1	\$356,000
HARBORONE CREDIT UNION	3	\$816,500
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$765,750
HEARTLAND BANK	3	
HOME FEDERAL SAVINGS BANK	1	\$288,000
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$196,000
HONESDALE NATIONAL BANK THE	1	\$318,000
INVESTORS BANK	2	\$918,000
ISB COMMUNITY BANK	1	\$280,000
J.G. WENTWORTH HOME LENDING, LLC	2	\$710,000
JONAH BANK OF WYOMING	1	\$204,000
KINECTA FEDERAL CREDIT UNION	7	\$2,664,950
L&N FEDERAL CREDIT UNION	1	\$221,658
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,414,200
LEADER BANK, N.A.	16	\$5,432,750
LEADER MORTGAGE COMPANY INC.	7	\$2,051,182
LOANDEPOT.COM, LLC	1	\$323,975
LOGIX FEDERAL CREDIT UNION	1	\$252,610
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,820

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MAINSTREET CREDIT UNION		1	\$180,000
MANSFIELD COOPERATIVE BA	NK	1	\$400,000
MARSHALL COMMUNITY CRED	OIT UNION	1	\$211,900
MASON-MCDUFFIE MORTGAGE	CORPORATION	8	\$2,286,700
MEETINGHOUSE BANK		1	\$291,540
MEMBERS MORTGAGE COMPA	NY INC.	2	\$582,500
MERCHANTS BANK, NATIONAL	ASSOCIATION	1	\$181,443
MERIWEST MORTGAGE COMPA	NY, LLC	3	\$872,000
MERRIMACK VALLEY FEDERAL	L CREDIT UNION	1	\$248,500
MI FINANCIAL CORPORATION		1	\$196,800
MID MINNESOTA FEDERAL CRI	EDIT UNION	1	\$200,000
MIDWEST LOAN SERVICES INC		1	\$264,000
MISSION FEDERAL CREDIT UNI	ON	5	\$1,509,100
MISSOURI CREDIT UNION		1	\$232,800
MLD MORTGAGE, INC.		1	\$409,000
MORTGAGE AMERICA, INC.		2	\$461,400
MOUNTAIN AMERICA CREDIT I	JNION	1	\$289,600
MOUNTAIN WEST FINANCIAL,	INC.	2	\$516,000
MUTUAL SAVINGS ASSOCIATION	ON FSA	1	\$312,000
MYCUMORTGAGE, LLC		1	\$300,000
NATIONAL BANK OF KANSAS (	CITY	2	\$672,500
NATIONAL EXCHANGE BANK A	AND TRUST	1	\$310,400
NETWORK FUNDING, L.P.		1	\$230,000
NEW AMERICAN MORTGAGE, I	LC	1	\$210,000
NEW PENN FINANCIAL, LLC DB	A SHELLPOINT MORTGAGE	1	¢241.202
SERVICING		1	\$241,203
NEWTOWN SAVINGS BANK		2	\$660,500
NORTHWEST FEDERAL CREDIT	UNION	5	\$1,367,349
NORTHWESTERN MORTGAGE (	COMPANY	2	\$554,800
NUMERICA CREDIT UNION		1	\$190,000
NUVISION FEDERAL CREDIT UN	NION	2	\$714,000
OAK BANK		1	\$639,000
OCEANFIRST BANK		2	\$595,000
OLD FORT BANKING COMPANY	7	1	\$187,600
OLD SECOND NATIONAL BANK		4	\$1,206,500
ON Q FINANCIAL, INC.		2	\$720,000
OPES ADVISORS, INC		7	\$2,530,000
ORANGE COUNTY'S CREDIT UN	ION	2	\$524,000
ORNL FEDERAL CREDIT UNION		1	\$279,100
ORRSTOWN BANK		1	\$238,000
PACIFIC COMMUNITY CREDIT I	JNION	1	\$301,000
PACIFIC NW FEDERAL CREDIT	UNION	2	\$462,200
PARAMOUNT EQUITY MORTGA	,	2	\$618,150
PATELCO CREDIT UNION		9	\$2,684,044
PAWTUCKET CREDIT UNION		2	\$388,000

PEOPLES BANK	4	\$1,150,750
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,494,550
PINNACLE MORTGAGE GROUP, INC.	3	\$702,500
PLATINUM HOME MORTGAGE	1	\$417,000
PMAC LENDING SERVICES, INC.	2	\$617,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,900
PREMIER AMERICA CREDIT UNION	3	\$877,650
PROVIDENCE BANK	1	\$284,000
PROVIDENT CREDIT UNION	4	\$1,571,500
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,000
PURDUE FEDERAL CREDIT UNION	1	\$240,000
RANLIFE, INC.	1	\$354,500
REAL ESTATE MORTGAGE NETWORK INC.	2	\$680,000
REDSTONE FEDERAL CREDIT UNION	1	\$350,000
RENASANT BANK	4	\$1,256,350
RESIDENTIAL HOME FUNDING CORP.	1	\$294,000
RIGHT START MORTGAGE, INC.	1	\$285,000
RIVER VALLEY BANK	1	\$263,000
RIVERHILLS BANK	1	\$196,000
ROBINS FINANCIAL CREDIT UNION	1	\$258,155
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,021,800
RPM MORTGAGE, INC.	12	\$4,431,400
RSI BANK	1	\$300,000
SAFE CREDIT UNION	1	\$205,000
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,000
SAN DIEGO COUNTY CREDIT UNION	3	\$647,864
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$248,000
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000
SEATTLE BANK	1 1	\$239,400
SECURITY NATIONAL MORTGAGE	3	\$855,898
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,628,409
SOUND COMMUNITY BANK	1	\$182,500
SOUTH PACIFIC FINANCIAL CORPORATION	1 1	\$396,000
ST. MARYS BANK	1 1	\$182,000
STANFORD FEDERAL CREDIT UNION	2	\$887,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$631,900
STEARNS LENDING, INC.	3	\$871,871
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	+ +	·
MORTGAGE COMPANY	1	\$320,000
STOCKMAN BANK OF MONTANA	1 1	\$282,000
SUMMIT CREDIT UNION	2	\$494,500
SUMMIT FUNDING, INC.	2	\$489,300
SUTTON BANK	2	\$444,000
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THE LENDING COMPANY, INC.

	THE LENDING COMPANY, INC.	1	\$483,500
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$271,000
	THE PARK BANK	1	\$355,200
	THE TRADERS NATIONAL BANK	1	\$254,000
	TOWER FEDERAL CREDIT UNION	2	\$650,900
	TRAVIS CREDIT UNION	1	\$190,000
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,071,549
	UMPQUA BANK	3	\$1,150,000
	UNION SAVINGS BANK	7	\$1,633,970
	UNITED BANK & TRUST	3	\$1,149,816
	UNITUS COMMUNITY CREDIT UNION	2	\$536,150
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,356,129
	UNIVERSITY BANK	1	\$292,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$923,801
	UNIVEST BANK AND TRUST CO.	2	\$509,500
	VALLEY NATIONAL BANK	8	\$2,743,044
	VANDYK MORTGAGE CORPORATION	1	\$389,100
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,531,720
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$485,100
	WATERSTONE MORTGAGE CORP.	2	\$620,000
	WESCOM CENTRAL CREDIT UNION	2	\$634,100
	WEST GATE BANK	1	\$285,500
	YOLO FEDERAL CREDIT UNION	1	\$384,500
	Unavailable	244	\$76,377,003
Total		919	
		7	+,
31417EGG0	1ST SECURITY BANK OF WASHINGTON	1	\$250,000
	ACACIA FEDERAL SAVINGS BANK	3	\$957,300
	ACADEMY MORTGAGE CORPORATION	6	\$1,578,352
	ALASKA USA FEDERAL CREDIT UNION	2	\$594,000
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$199,685
	ALLIED MORTGAGE GROUP, INC.	2	\$633,000
	ALPINE BANK & TRUST CO.	1	\$216,000
	ALTRA FEDERAL CREDIT UNION	1	\$184,500
	AMEGY MORTGAGE	2	\$396,061
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,600
	AMERICAN BANK	1	\$350,000
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,346,640
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$255,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,038,400
	AMERICAN SAVINGS BANK, F.S.B.	2	\$810,500
	AMERIFIRST FINANCIAL CORPORATION	3	\$634,500
	ANCHORBANK FSB	1	\$302,000
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	ANDREWS FEDERAL CREDIT UNION	1	\$209,323

\$483,500

ARIZONA STATE CREDIT UNION	2	\$560,750
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$782,700
MORTGAGE		\$782,700
ASSOCIATED BANK, NA	9	\$2,484,522
BANCORPSOUTH BANK	5	\$1,229,485
BANK OF HAWAII	2	\$727,000
BANK OF NEW ORLEANS	2	\$602,500
BANK OF THE CASCADES	1	\$221,600
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000
BANNER BANK	2	\$524,000
BAXTER CREDIT UNION	3	\$912,250
BAY FEDERAL CREDIT UNION	1	\$270,000
BAY-VALLEY MORTGAGE GROUP	3	\$968,000
BELL STATE BANK & TRUST	4	\$1,266,900
BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000
BLACKHAWK BANK	1	\$196,000
BOEING EMPLOYEES CREDIT UNION	2	\$602,500
BREMER FINANCIAL CORPORATION	1	\$200,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,419,300
BRYN MAWR TRUST COMPANY THE	3	\$941,000
CAMBRIDGE SAVINGS BANK	1	\$308,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$995,000
CASHCALL, INC.	36	\$15,053,500
CASTLE & COOKE MORTGAGE, LLC	3	\$685,600
CBC FEDERAL CREDIT UNION	1	\$417,000
CENTRAL MORTGAGE COMPANY	3	\$780,447
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$305,000
CHERRY CREEK MORTGAGE COMPANY	16	\$5,093,570
COASTAL FEDERAL CREDIT UNION	4	\$850,704
COBALT MORTGAGE, INC.	17	\$5,861,400
CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,400
CONVERSE COUNTY BANK	1	\$350,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$195,000
CROSSCOUNTRY MORTGAGE, INC	1	\$288,000
CUSO MORTGAGE CORPORATION	1	\$191,500
DELMAR FINANCIAL COMPANY	1	\$244,000
DHI MORTGAGE COMPANY, LTD.	1	\$215,681
DUBUQUE BANK AND TRUST COMPANY	7	\$1,968,100
DUPACO COMMUNITY CREDIT UNION	1	\$240,000
DURANT BANK AND TRUST COMPANY	1	\$417,000
ELEVATIONS CU	4	\$967,800
ENT FEDERAL CREDIT UNION	1	\$260,000
ENVOY MORTGAGE, LTD.	4	\$1,319,000
EQUITY RESOURCES, INC.	1	\$249,600
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$658,750

FARMERS BANK & CAPITAL TRUST	1	\$220,000
FARMINGTON BANK	1	\$220,000
FIDELITY BANK MORTGAGE	2	·
	2	\$666,400 \$698,700
FINANCIAL PARTNERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY	6	
	1	1 7: 7: -
FIRST CITIZENS BANK NA	1	\$219,100
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$191,704
FIRST COMMUNITY MORTGAGE, INC	1	\$559,012
FIRST COUNTY BANK	1	\$355,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$403,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$358,750
FIRST HAWAIIAN BANK	1	\$200,000
FIRST INTERSTATE BANK	6	
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	4	. , ,
FIRST MORTGAGE COMPANT, L.L.C.  FIRST MORTGAGE CORPORATION		\$1,060,100 \$1,034,740
	4	
FIRST NATIONAL BANK OF DEERWOOD	10	\$400,290
FIRST PLACE BANK	10	·
FIRST REPUBLIC BANK		, , ,
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,543,550
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$515,300
FIRSTRUST SAVINGS BANK		. , ,
FREMONT BANK	14	. , , ,
FULTON BANK, NATIONAL ASSOCIATION	9	+=,===,===
GATEWAY MORTGAGE CORPORATION	1 1	\$179,000
GENISYS CREDIT UNION	1 1	\$320,000
GEO-CORP, INC.	1 1	\$267,750
GEORGETOWN SAVINGS BANK	1 1	\$337,000
GMFS, LLC	1	\$178,640
GREAT MIDWEST BANK SSB	2	\$610,000
GREAT WESTERN BANK	6	
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000
HARBORONE CREDIT UNION	1	\$202,500
HEARTLAND BANK	1	\$290,500
HIWAY FEDERAL CREDIT UNION	1 1	\$230,900
HOME BANK	1	\$222,400
HOME FEDERAL BANK	1	\$186,000
I-C FEDERAL CREDIT UNION	1	\$465,750
ICON CREDIT UNION	3	\$807,055
IDAHO CENTRAL CREDIT UNION	2	\$618,300
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$210,000
INVESTORS BANK	2	\$688,000
J.G. WENTWORTH HOME LENDING, LLC	5	. , ,
JEANNE DARC CREDIT UNION	2	\$422,500
JUSTICE FEDERAL CREDIT UNION	1	\$246,020

KINECTA FEDERAL CREDIT UNION	7	\$2,181,732
LAKE FOREST BANK & TRUST	2	\$706,500
LAKE MORTGAGE COMPANY INC.	1	\$189,400
LAKELAND BANK	1	\$215,000
LAND /HOME FINANCIAL SERVICES, INC.	9	\$3,345,027
LEADER BANK, N.A.	13	\$4,540,650
LEADER MORTGAGE COMPANY INC.	8	\$2,683,000
LEADER ONE FINANCIAL CORPORATION	3	\$910,800
LEOMINSTER CREDIT UNION	1	\$182,000
LOGIX FEDERAL CREDIT UNION	2	\$516,890
LOS ALAMOS NATIONAL BANK	5	\$1,577,000
MACON BANK, INC.	1	\$177,850
MAGNA BANK	2	\$627,500
MEMBERS MORTGAGE COMPANY INC.	2	\$502,500
MERIWEST MORTGAGE COMPANY, LLC	3	\$799,250
MERRIMACK MORTGAGE COMPANY, INC.	1	\$254,80
METRO CREDIT UNION	1	\$350,000
MI FINANCIAL CORPORATION	2	\$530,400
MID AMERICA MORTGAGE, INC.	2	\$551,500
MIDWEST COMMUNITY BANK	4	\$894,40
MILFORD BANK, THE	1	\$417,00
MISSION FEDERAL CREDIT UNION	3	\$950,750
MISSOURI CREDIT UNION	1	\$310,80
MLD MORTGAGE, INC.	1	\$302,00
MORTGAGE AMERICA, INC.	1	\$210,00
MORTGAGE CENTER, LLC	1	\$417,00
MOUNTAIN WEST FINANCIAL, INC.	3	\$906,40
MYCUMORTGAGE, LLC	1	\$390,00
NATIONAL BANK OF KANSAS CITY	3	\$902,00
NATIONAL BANK OF MIDDLEBURY	1	\$225,00
NATIONAL EXCHANGE BANK AND TRUST	1	\$199,40
NEW AMERICAN MORTGAGE, LLC	1	\$375,00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,151,71
NORTHWESTERN MORTGAGE COMPANY	2	\$663,32
NORWOOD COOPERATIVE BANK	1	\$262,00
NRL FEDERAL CREDIT UNION	1	\$180,00
NUMARK CREDIT UNION	2	\$492,050
NUMERICA CREDIT UNION	1	\$288,50
NUVISION FEDERAL CREDIT UNION	1	\$363,00
OAK BANK	1	\$371,00
OCEANFIRST BANK	1	\$325,00
OPES ADVISORS, INC	17	\$6,188,46
ORANGE COUNTY'S CREDIT UNION	1	\$185,00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$640,70
PARTNERS FEDERAL CREDIT UNION	3	

PATELCO CREDIT UNION	5	\$1,469,650
PEOPLES BANK	1	\$417,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$255,500
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,990,050
PINNACLE MORTGAGE GROUP, INC.	5	\$1,449,000
PLATINUM HOME MORTGAGE	4	\$1,224,000
PMAC LENDING SERVICES, INC.	2	\$768,750
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,000
PORT WASHINGTON STATE BANK	2	\$529,800
PRAIRIE STATE BANK & TRUST	2	\$371,400
PROVIDENT CREDIT UNION	7	\$2,292,500
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$229,600
PURDUE FEDERAL CREDIT UNION	2	\$404,000
RAYMOND JAMES BANK, FSB	1	\$264,000
REAL ESTATE MORTGAGE NETWORK INC.	2	\$716,124
RENASANT BANK	3	\$641,890
RIVER VALLEY BANK	2	\$670,300
RIVERHILLS BANK	1	\$238,400
ROCKLAND TRUST COMPANY	1	\$202,500
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,734,555
RPM MORTGAGE, INC.	24	\$8,140,100
SAFE CREDIT UNION	1	\$195,000
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$460,000
SAN DIEGO COUNTY CREDIT UNION	4	\$886,915
SAN FRANCISCO FIRE CREDIT UNION	2	\$814,160
SAVINGS BANK OF DANBURY	1	\$511,228
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,459,300
SECURITY NATIONAL MORTGAGE	3	\$967,595
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,710,800
SIUSLAW BANK	2	\$506,000
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$677,000
ST. JAMES MORTGAGE CORPORATION	1	\$284,000
ST. MARYS BANK	1	\$259,000
STANFORD FEDERAL CREDIT UNION	1	\$405,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$345,000
STEARNS LENDING, INC.	4	\$1,165,570
STERLING SAVINGS BANK	1	\$210,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$707.500
MORTGAGE COMPANY	2	\$707,500
STOCKMAN BANK OF MONTANA	3	\$842,800
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$369,000
SUMMIT FUNDING, INC.	1	\$359,000
SUPERIOR FEDERAL CREDIT UNION	1	\$289,600
TELCOM CREDIT UNION	1	\$282,000

TEXAS BANK

1EXAS BANK	1	\$396,345
THE GOLDEN 1 CREDIT UNION	1	\$222,471
THE NATIONAL BANK OF INDIANAPOLIS	1	\$403,300
THE PARK BANK	1	\$237,000
THINK MUTUAL BANK	3	\$646,200
TOWER FEDERAL CREDIT UNION	2	\$776,000
TRAVIS CREDIT UNION	1	\$220,600
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$500,500
UMPQUA BANK	1	\$356,000
UNION SAVINGS BANK	4	
UNITED BANK & TRUST	2	\$579,850
UNITUS COMMUNITY CREDIT UNION	_1	\$286,700
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$478,540
UNIVEST BANK AND TRUST CO.	1	\$186,000
VALLEY BANK AND TRUST COMPANY	1	\$326,000
VALLEY NATIONAL BANK	14	
VANDYK MORTGAGE CORPORATION	1	\$185,000
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,000
VILLAGE MORTGAGE COMPANY	2	\$568,793
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,508,800
WATERSTONE MORTGAGE CORP.	3	
WESCOM CENTRAL CREDIT UNION	2	\$533,000
WEST GATE BANK	1	\$383,000
WHATCOM EDUCATIONAL CREDIT UNION	1	\$201,000
	2	
Unavailable	247	
O Martina O C	911	. , , ,
	1 1	<del>*</del> ,
1ST SECURITY BANK OF WASHINGTON	2	\$642,000
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	
ACACIA FEDERAL SAVINGS BANK	2	. ,
		· · · · · · · · · · · · · · · · · · ·
ACADEMY MORTGAGE CORPORATION	3	\$1,030,400
ACADEMY MORTGAGE CORPORATION AFFILIATED MORTGAGE COMPANY	3	\$1,030,400 \$230,100
	3 1 2	
AFFILIATED MORTGAGE COMPANY	1	\$230,100
AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC.	1 2	\$230,100 \$743,250 \$340,000
AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALTRA FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE, LLC	1 2 1 1	\$230,100 \$743,250 \$340,000 \$285,000
AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALTRA FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE, LLC AMERICAN PACIFIC MORTGAGE CORPORATION	1 2 1 1 4	\$230,100 \$743,250 \$340,000 \$285,000 \$1,400,000
AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALTRA FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE, LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B.	1 2 1 1	\$230,100 \$743,250 \$340,000 \$285,000 \$1,400,000 \$786,500
AFFILIATED MORTGAGE COMPANY  AKT AMERICAN CAPITAL, INC.  ALTRA FEDERAL CREDIT UNION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERICASH	1 2 1 1 4	\$230,100 \$743,250 \$340,000 \$285,000 \$1,400,000 \$786,500 \$266,400
AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALTRA FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE, LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICASH AMERIFIRST FINANCIAL CORPORATION	1 2 1 1 4 2 1	\$230,100 \$743,250 \$340,000 \$285,000 \$1,400,000 \$786,500 \$266,400 \$337,850
AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALTRA FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE, LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICASH AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB	1 2 1 1 4	\$230,100 \$743,250 \$340,000 \$285,000 \$1,400,000 \$786,500 \$266,400 \$337,850 \$389,000
AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC. ALTRA FEDERAL CREDIT UNION AMERICAN INTERBANC MORTGAGE, LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERICASH AMERIFIRST FINANCIAL CORPORATION	1 2 1 1 4 2 1	\$230,100 \$743,250 \$340,000 \$285,000 \$1,400,000 \$786,500 \$266,400 \$337,850
	THE GOLDEN I CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNION SAVINGS BANK UNITED BANK & TRUST UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WHATCOM EDUCATIONAL CREDIT UNION UNIVEST BANK OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	THE GOLDEN I CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNION SAVINGS BANK UNITED BANK & TRUST UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST CO. VALLEY BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION TUREMONT STATE EMPLOYEES CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION UVERMONT STATE SAVENT SAVE

\$396,345

ASSOCIATED BANK, NA	6	\$1,836,100
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$627,190
BANCORPSOUTH BANK	3	\$774,900
BANK OF HAWAII	4	\$1,219,500
BANK OF LANCASTER	2	\$657,000
BANKNEWPORT	1	\$280,000
BANNER BANK	1	\$245,000
BAXTER CREDIT UNION	3	\$1,142,800
BAY-VALLEY MORTGAGE GROUP	1	\$268,000
BELL STATE BANK & TRUST	2	\$518,822
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000
BROADVIEW MORTGAGE CORPORATION	1	\$300,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,327,100
BRYN MAWR TRUST COMPANY THE	2	\$638,200
CAMBRIDGE SAVINGS BANK	1	\$417,000
CARROLLTON BANK	1	\$248,000
CASHCALL, INC.	19	\$7,800,896
CASTLE & COOKE MORTGAGE, LLC	2	\$769,000
CENTRAL PACIFIC BANK	1	\$245,000
CHERRY CREEK MORTGAGE COMPANY	5	\$1,614,800
CHEVRON FEDERAL CREDIT UNION	1	\$273,666
CITIZENS FINANCIAL BANK	1	\$249,500
COASTAL FEDERAL CREDIT UNION	1	\$392,000
COBALT MORTGAGE, INC.	9	\$3,089,060
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,500
COMMUNITYONE BANK, N.A.	1	\$311,200
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$339,487
DEAN COOPERATIVE BANK	1	\$297,000
DELMAR FINANCIAL COMPANY	2	\$501,000
DENVER MORTGAGE COMPANY, INC.	1	\$276,000
DHI MORTGAGE COMPANY, LTD.	1	\$251,995
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,333
DUBUQUE BANK AND TRUST COMPANY	1	\$275,900
ELEVATIONS CU	3	\$757,300
ENVOY MORTGAGE, LTD.	2	\$671,000
EQUITY RESOURCES, INC.	1	\$359,500
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$417,000
FIDELITY BANK MORTGAGE	1	\$332,720
FIDELITY CO-OPERATIVE BANK	1	\$405,000
FINANCIAL PARTNERS CREDIT UNION	2	\$740,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$265,000
FIRST CHOICE BANK	1	\$417,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$393,446
FIRST CITIZENS BANK NA	1	\$405,000
FIRST FEDERAL BANK OF THE MIDWEST	1	\$248,800

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000
FIRST INTERSTATE BANK	4	\$1,323,800
FIRST KEYSTONE COMMUNITY BANK	1	\$380,000
FIRST MORTGAGE CORPORATION	1	\$300,000
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$249,606
FIRST PLACE BANK	4	\$1,496,000
FIRST REPUBLIC BANK	1	\$232,661
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,393,800
FREMONT BANK	8	\$2,640,161
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,730,869
GREAT WESTERN BANK	1	\$390,000
GUARDIAN CREDIT UNION	1	\$252,000
HARBORONE CREDIT UNION	1	\$260,000
HOME STATE BANK	1	\$415,500
HONOLULU HOMELOANS, INC.	1	\$331,000
IDAHO CENTRAL CREDIT UNION	1	\$244,000
INVESTORS BANK	2	\$657,000
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,205,000
KINECTA FEDERAL CREDIT UNION	3	\$1,054,950
LAKE FOREST BANK & TRUST	2	\$762,000
LAND /HOME FINANCIAL SERVICES, INC.	3	\$949,100
LEADER BANK, N.A.	15	\$5,868,250
LEADER MORTGAGE COMPANY INC.	6	\$2,199,000
LEADER ONE FINANCIAL CORPORATION	1	\$416,000
LOGIX FEDERAL CREDIT UNION	2	\$540,167
MARINE BANK	1	\$260,000
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$974,153
MERRIMACK COUNTY SAVINGS BANK	1	\$230,000
MERRIMACK MORTGAGE COMPANY, INC.	1	\$345,000
METRO CREDIT UNION	2	\$702,000
MISSION FEDERAL CREDIT UNION	2	\$502,700
MLD MORTGAGE, INC.	2	\$541,600
MONSON SAVINGS BANK	1	\$272,588
MYCUMORTGAGE, LLC	2	\$503,200
NATIONAL BANK OF KANSAS CITY	3	\$964,700
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$274,400
NEW AMERICAN MORTGAGE, LLC	1	\$417,000
NORTHWEST FEDERAL CREDIT UNION	2	\$807,158
NORTHWESTERN MORTGAGE COMPANY	3	\$832,405
NUMERICA CREDIT UNION	1	\$400,000
OCEANFIRST BANK	1	\$294,000
ON Q FINANCIAL, INC.	1	\$378,500
ONE UNITED BANK	1	\$425,000
OPES ADVISORS, INC	11	\$3,646,550
ORANGE COUNTY'S CREDIT UNION	1	\$320,000

ORRSTOWN BANK	1	\$272,000
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$300,000
PAWTUCKET CREDIT UNION	1	\$237,000
PEOPLES BANK	1	\$273,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,500
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,636,203
PINNACLE MORTGAGE GROUP, INC.	3	\$971,920
PIONEER CREDIT UNION	1	\$234,565
PLATINUM HOME MORTGAGE	1	\$417,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,000
PROVIDENT CREDIT UNION	2	\$758,000
REAL ESTATE MORTGAGE NETWORK INC.	2	\$583,600
REDWOOD CREDIT UNION	1	\$417,000
RENASANT BANK	2	\$468,000
RIGHT START MORTGAGE, INC.	2	\$675,000
ROCKLAND FEDERAL CREDIT UNION	1	\$314,400
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,394,000
RPM MORTGAGE, INC.	21	\$7,544,000
SACRAMENTO CREDIT UNION	1	\$288,000
SAFE CREDIT UNION	1	\$252,000
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$439,500
SAN DIEGO COUNTY CREDIT UNION	2	\$703,410
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,062,566
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$330,828
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,114,500
SECURITY NATIONAL MORTGAGE	2	\$601,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,997,200
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$300,000
STATE BANK OF SOUTHERN UTAH	1	\$320,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$417,000
STEARNS LENDING, INC.	1	\$229,000
STERLING SAVINGS BANK	2	\$760,800
STOCKMAN BANK OF MONTANA	1	\$320,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$330,700
SUMMIT CREDIT UNION	2	\$462,060
SUMMIT FUNDING, INC.	2	\$829,500
THE LENDING COMPANY, INC.	2	\$607,600
TOTAL MORTGAGE SERVICES, LLC	1	\$411,000
TOWER FEDERAL CREDIT UNION	1	\$241,385
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$253,150
TRAVIS CREDIT UNION	1	\$474,700
TRUMARK FINANCIAL CREDIT UNION	1	\$328,000
UNION SAVINGS BANK	2	\$655,000
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$350,000

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	
	UNIVERSITY BANK	1	\$275,000
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,900
	UNIVEST BANK AND TRUST CO.	2	\$600,000
	VALLEY NATIONAL BANK	5	\$1,588,094
	VANDYK MORTGAGE CORPORATION	2	\$475,850
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,559,600
	WATERSTONE MORTGAGE CORP.	2	\$488,210
	WESCOM CENTRAL CREDIT UNION	1	\$304,250
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$250,000
	WINTER HILL BANK, FSB	1	\$352,000
	Unavailable	159	\$51,972,495
Total		523	
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31417EGJ4	IST SECURITY BANK OF WASHINGTON	2	\$857,500
	ACACIA FEDERAL SAVINGS BANK	2	\$720,000
	ACADEMY MORTGAGE CORPORATION	8	\$2,227,100
	ADVANCIAL FEDERAL CREDIT UNION	1	\$345,800
	AKT AMERICAN CAPITAL, INC.	3	\$1,065,500
	ALASKA USA FEDERAL CREDIT UNION	3	\$846,201
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$388,800
	ALLIED MORTGAGE GROUP, INC.	2	\$617,000
	ALTRA FEDERAL CREDIT UNION	1	\$268,000
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,750
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,177,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$730,054
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$598,500
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$457,611
	AMERICAN SAVINGS BANK, F.S.B.	2	\$935,000
	AMERICASH	1	\$218,161
	AMERIFIRST FINANCIAL CORPORATION	2	\$678,000
	AMERITRUST MORTGAGE CORPORATION	1	\$288,800
	ANCHORBANK FSB	5	\$1,292,000
	ARIZONA STATE CREDIT UNION	1	\$255,650
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$435,000
	ASSOCIATED BANK, NA	7	\$1,638,213
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$798,400
	AUBURNBANK	2	\$478,000
	AURORA FINANCIAL GROUP INC.	2	\$620,000
	BANCORPSOUTH BANK	3	\$875,400
	BANK FIRST NATIONAL	2	\$528,960
	BANK MUTUAL	1	\$192,500
-	BANK OF HAWAII	2	\$766,000
	PANKOLITAWAII		\$700,000

BANK OF NEW ORLEANS BANK OF SPRINGFIELD BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKNEWPORT	1 \$340,00 1 \$245,00 3 \$784,60
BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKNEWPORT	
BANK-FUND STAFF FEDERAL CREDIT UNION BANKFINANCIAL FSB BANKNEWPORT	3 \$784,60
BANKFINANCIAL FSB BANKNEWPORT	
BANKNEWPORT	1 \$221,00
	1 \$224,30
DANIED DANIE	1 \$227,00
BANNER BANK	2 \$430,00
BAXTER CREDIT UNION	1 \$249,03
BAY FEDERAL CREDIT UNION	1 \$315,90
BELL STATE BANK & TRUST	3 \$905,90
BERKSHIRE COUNTY SAVINGS BANK	1 \$180,00
BETHPAGE FEDERAL CREDIT UNION	1 \$331,00
BLACKHAWK COMMUNITY CREDIT UNION	1 \$177,00
BOEING EMPLOYEES CREDIT UNION	5 \$1,225,83
BOULDER VALLEY CREDIT UNION	1 \$201,70
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	0 \$3,023,4
BRYN MAWR TRUST COMPANY THE	4 \$1,412,73
CAMBRIDGE SAVINGS BANK	1 \$417,00
CAPE COD FIVE CENTS SAVINGS BANK	2 \$674,00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1 \$339,50
CARROLLTON BANK	2 \$657,00
CASHCALL, INC. 3	1 \$11,432,12
CASTLE & COOKE MORTGAGE, LLC	1 \$390,00
CENTRAL MORTGAGE COMPANY	5 \$1,441,0
CENTRAL PACIFIC BANK	1 \$468,00
CENTRIS FEDERAL CREDIT UNION	2 \$399,00
CENTRUE BANK	1 \$276,09
	1 \$276,09 4 \$867,60
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARLES RIVER BANK	4 \$867,60
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARLES RIVER BANK CHERRY CREEK MORTGAGE COMPANY  1	4 \$867,60 1 \$335,50
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARLES RIVER BANK CHERRY CREEK MORTGAGE COMPANY  1	4 \$867,60 1 \$335,50 7 \$4,733,20
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARLES RIVER BANK CHERRY CREEK MORTGAGE COMPANY 11 CITADEL FEDERAL CREDIT UNION CLINTON SAVINGS BANK	4 \$867,66 1 \$335,56 7 \$4,733,20 1 \$366,7
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARLES RIVER BANK CHERRY CREEK MORTGAGE COMPANY 11 CITADEL FEDERAL CREDIT UNION CLINTON SAVINGS BANK	4 \$867,60 1 \$335,50 7 \$4,733,20 1 \$366,7' 1 \$340,00 4 \$1,116,30
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARLES RIVER BANK CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION	4 \$867,60 1 \$335,50 7 \$4,733,20 1 \$366,7' 1 \$340,00 4 \$1,116,30
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARLES RIVER BANK CHERRY CREEK MORTGAGE COMPANY 11 CITADEL FEDERAL CREDIT UNION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. 22	4 \$867,60 1 \$335,50 7 \$4,733,20 1 \$366,7' 1 \$340,00 4 \$1,116,30 4 \$8,395,00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARLES RIVER BANK CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. 2 COLE TAYLOR BANK	4 \$867,60 1 \$335,50 7 \$4,733,20 1 \$366,7' 1 \$340,00 4 \$1,116,30 4 \$8,395,00 1 \$199,70
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARLES RIVER BANK CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK COMMUNITY CREDIT UNION OF LYNN	4 \$867,60 1 \$335,50 7 \$4,733,20 1 \$366,7' 1 \$340,00 4 \$1,116,30 4 \$8,395,00 1 \$199,70 1 \$417,00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARLES RIVER BANK CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK COMMUNITY CREDIT UNION OF LYNN COMMUNITY MORTGAGE FUNDING, LLC	4 \$867,60 1 \$335,50 7 \$4,733,20 1 \$366,7' 1 \$340,00 4 \$1,116,30 4 \$8,395,00 1 \$199,70 1 \$417,00 1 \$180,00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARLES RIVER BANK CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK COMMUNITY CREDIT UNION OF LYNN COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK	4 \$867,60 1 \$335,50 7 \$4,733,20 1 \$366,7' 1 \$340,00 4 \$1,116,30 4 \$8,395,00 1 \$199,70 1 \$417,00 1 \$180,00 1 \$301,10
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARLES RIVER BANK CHERRY CREEK MORTGAGE COMPANY  CITADEL FEDERAL CREDIT UNION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COLE TAYLOR BANK COMMUNITY CREDIT UNION OF LYNN COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A.	4 \$867,60 1 \$335,50 7 \$4,733,20 1 \$366,7' 1 \$340,00 4 \$1,116,30 4 \$8,395,00 1 \$199,70 1 \$417,00 1 \$180,00 1 \$301,10 1 \$213,60
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARLES RIVER BANK CHERRY CREEK MORTGAGE COMPANY  CITADEL FEDERAL CREDIT UNION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COLE TAYLOR BANK COMMUNITY CREDIT UNION OF LYNN COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A.	4 \$867,60 1 \$335,50 7 \$4,733,20 1 \$366,7' 1 \$340,00 4 \$1,116,30 4 \$8,395,00 1 \$199,70 1 \$417,00 1 \$180,00 1 \$301,10 1 \$213,60 1 \$210,40
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARLES RIVER BANK CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK COMMUNITY CREDIT UNION OF LYNN COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A. CORNERSTONE MORTGAGE INC.	4 \$867,60 1 \$335,50 7 \$4,733,20 1 \$366,7' 1 \$340,00 4 \$1,116,30 4 \$8,395,00 1 \$199,70 1 \$417,00 1 \$180,00 1 \$301,10 1 \$213,60 1 \$210,40 2 \$490,40
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARLES RIVER BANK CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK COMMUNITY CREDIT UNION OF LYNN COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A. CORNERSTONE MORTGAGE INC. CORTRUST BANK	4 \$867,60 1 \$335,50 7 \$4,733,20 1 \$366,7' 1 \$340,00 4 \$1,116,30 4 \$8,395,00 1 \$199,70 1 \$417,00 1 \$180,00 1 \$301,10 1 \$213,60 1 \$210,40 2 \$490,40 1 \$184,00

DEDHAM INSTITUTION FOR SAVINGS	3	\$773,000
DUBUQUE BANK AND TRUST COMPANY	5	\$1,510,675
DUPACO COMMUNITY CREDIT UNION	2	\$430,100
DUPAGE CREDIT UNION	1	\$210,000
DURANT BANK AND TRUST COMPANY	1	\$209,600
EAST BOSTON SAVINGS BANK	1	\$200,000
ELEVATIONS CU	6	\$1,856,100
ENVOY MORTGAGE, LTD.	2	\$443,250
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$244,480
FARMERS STATE BANK	1	\$194,382
FIDELITY BANK MORTGAGE	8	\$2,778,390
FIDELITY CO-OPERATIVE BANK	1	\$347,816
FINANCIAL PARTNERS CREDIT UNION	2	\$625,200
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,880,704
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$577,900
FIRST CLOVER LEAF BANK	1	\$186,000
FIRST ENTERTAINMENT CREDIT UNION	1	\$393,000
FIRST FEDERAL BANK	1	\$200,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$060.450
LAKEWOOD	3	\$969,450
FIRST FEDERAL SAVINGS BANK	1	\$232,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$223,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000
FIRST HAWAIIAN BANK	1	\$232,000
FIRST INTERSTATE BANK	8	\$2,217,300
FIRST MERIT MORTGAGE CORPORATION	1	\$237,600
FIRST MORTGAGE COMPANY, L.L.C.	3	\$863,400
FIRST MORTGAGE CORPORATION	1	\$218,635
FIRST NATIONAL BANK ALASKA	2	\$416,000
FIRST PLACE BANK	12	\$3,842,693
FIRST REPUBLIC BANK	3	\$1,530,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,719,050
FREMONT BANK	11	\$3,263,880
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,008,700
GATEWAY MORTGAGE CORPORATION	1	\$202,000
GEO-CORP, INC.	1	\$273,750
GILPIN FINANCIAL SERVICES, INC	1	\$272,000
GMFS, LLC	1	\$417,000
GRAFTON SUBURBAN CREDIT UNION	1	\$329,500
GREAT MIDWEST BANK SSB	1	\$198,000
GREAT WESTERN BANK	1	\$180,000
GREENWOOD CREDIT UNION	2	\$537,500
GSF MORTGAGE CORPORATION	1	\$414,500
GUARDIAN MORTGAGE COMPANY INC.	1	\$342,000
GUILD MORTGAGE COMPANY	3	\$630,599

HANNIBAL NATIONAL BANK	1	\$215,000
HARBORONE CREDIT UNION	1	\$320,000
HOME FEDERAL BANK	2	\$504,000
HOME STATE BANK	1	\$288,000
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,442
I-C FEDERAL CREDIT UNION	2	\$538,500
INTERNATIONAL CITY MORTGAGE, INC.	3	\$930,500
INVESTORS BANK	1	\$375,000
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,003,200
JONAH BANK OF WYOMING	1	\$295,500
KINECTA FEDERAL CREDIT UNION	6	\$1,867,150
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000
LAKE AREA BANK	2	\$631,600
LAKE FOREST BANK & TRUST	2	\$667,800
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,493,400
LANDMARK CREDIT UNION	1	\$210,500
LEADER BANK, N.A.	17	\$5,908,750
LEADER MORTGAGE COMPANY INC.	7	\$2,431,750
LEADER ONE FINANCIAL CORPORATION	1	\$345,700
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$217,000
LIFESTORE BANK	1	\$255,000
LOGIX FEDERAL CREDIT UNION	1	\$531,854
LUSO FEDERAL CREDIT UNION	1	\$294,735
MACON BANK, INC.	1	\$193,500
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$303,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$382,609
MERIWEST MORTGAGE COMPANY, LLC	2	\$864,000
METRO CREDIT UNION	1	\$190,900
MIDWEST COMMUNITY BANK	4	\$1,110,750
MISSION FEDERAL CREDIT UNION	12	\$3,108,400
MORTGAGE CENTER, LLC	1	\$180,000
MOUNTAIN AMERICA CREDIT UNION	1	\$213,500
MOUNTAINONE BANK	1	\$188,000
NATIONAL BANK OF KANSAS CITY	2	\$543,900
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,300
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$627,320
NETWORK FUNDING, L.P.	2	\$390,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$365,000
NEWTOWN SAVINGS BANK	2	\$516,000
NORTHWEST FEDERAL CREDIT UNION	5	\$1,708,947
OAK BANK	2	\$552,000
OLD SECOND NATIONAL BANK	2	\$605,500
OPES ADVISORS, INC	5	\$1,705,500
OREGONIANS FEDERAL CREDIT UNION	1	\$237,000
ORNL FEDERAL CREDIT UNION	1	\$213,500

PARAMOUNT EQUITY MORTGAGE, LLC	2	\$693,500
PARTNERS FEDERAL CREDIT UNION	1	\$507,792
PATELCO CREDIT UNION	2	\$678,555
PAWTUCKET CREDIT UNION	1	\$187,500
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$191,758
PEOPLES BANK	2	\$472,000
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,598,350
PINNACLE MORTGAGE GROUP, INC.	1	\$300,000
PIONEER CREDIT UNION	1	\$200,000
PLATINUM HOME MORTGAGE	1	\$248,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,000
PRAIRIE STATE BANK & TRUST	1	\$408,285
PRIMEBANK	1	\$200,000
PROVIDENT CREDIT UNION	3	\$1,346,000
RANLIFE, INC.	1	\$288,900
RAYMOND JAMES BANK, FSB	1	\$312,000
REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,600
REDSTONE FEDERAL CREDIT UNION	2	\$407,600
REDWOOD CREDIT UNION	1	\$185,000
RENASANT BANK	5	\$1,578,498
RIGHT START MORTGAGE, INC.	2	\$578,000
RIVERHILLS BANK	1	\$208,000
ROUNDBANK	1	\$237,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,829,950
RPM MORTGAGE, INC.	18	\$6,589,101
S&T BANK	1	\$399,855
SABINE STATE BANK AND TRUST COMPANY	1	\$203,500
SALAL CREDIT UNION	1	\$387,000
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$653,500
SAN DIEGO COUNTY CREDIT UNION	1	\$282,777
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000
SAVINGS BANK OF DANBURY	3	\$913,854
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,937,950
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500
SECURITY NATIONAL MORTGAGE	2	\$667,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,892,000
SIMONICH CORPORATION DBA BANK OF COMMERCE	1	\$400,000
MORTGAGE	1	φ+00,000
SOUND COMMUNITY BANK	1	\$223,200
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$219,000
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$502,679
SOUTHLAND CREDIT UNION	1	\$238,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000
ST. MARYS BANK	1	\$280,000
STANDARD BANK AND TRUST COMPANY	1	\$201,000

STERLING SAVINGS BANK

STEREBING STATINGS BATTING	+	
STOCKMAN BANK OF MONTANA	2	\$393,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$761,000
SUMMIT CREDIT UNION	2	\$383,250
SUMMIT FUNDING, INC.	1	\$280,000
SUN AMERICAN MORTGAGE COMPANY	1	\$223,400
SUN WEST MORTGAGE COMPANY INC.	2	\$750,774
SWBC MORTGAGE	1	\$244,000
THE CALIFORNIA CREDIT UNION	1	\$260,000
THE LENDING COMPANY, INC.	1	\$180,000
THE MORTGAGE HOUSE, INC.	1	\$322,000
THE PARK BANK	1	\$332,600
TOWER FEDERAL CREDIT UNION	1	\$383,500
TOWN & COUNTRY BANK OF QUINCY	1	\$181,000
TOWNE MORTGAGE COMPANY	1	\$177,500
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000
UMPQUA BANK	3	\$1,012,450
UNION SAVINGS BANK	7	\$1,955,800
UNITED BANK & TRUST	1	\$196,000
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$410,200
UNITUS COMMUNITY CREDIT UNION	1	\$254,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,643,395
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$705,900
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$435,000
UNIVEST BANK AND TRUST CO.	_1	\$220,000
VALLEY NATIONAL BANK	13	\$3,409,147
VANDYK MORTGAGE CORPORATION	2	\$794,800
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$907,795
VILLAGE MORTGAGE COMPANY	2	\$656,700
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,931,875
WALLICK AND VOLK INC.	1	\$200,000
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,000
WAYNE BANK	_1	\$417,000
WESCOM CENTRAL CREDIT UNION	3	\$863,000
WESTCONSIN CREDIT UNION	_1	\$322,450
WINTER HILL BANK, FSB	_1	\$325,000
Unavailable	266	\$81,294,739
	930	\$280,979,133
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000
ACACIA FEDERAL SAVINGS BANK	2	\$706,000
ACADEMY MORTGAGE CORPORATION	6	\$1,439,125
ALASKA USA FEDERAL CREDIT UNION	1	\$300,000
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$817,000
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	STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUMMIT FUNDING, INC. SUN AMERICAN MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE THE CALIFORNIA CREDIT UNION THE LENDING COMPANY, INC. THE MORTGAGE HOUSE, INC. THE PARK BANK TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNION SAVINGS BANK UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK WESCOM CENTRAL CREDIT UNION WHOST STATE EMPLOYEES CREDIT UNION WAYNE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB UNAVAILABLE BANK ACADEMY MORTGAGE CORPORATION ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT FUNDING, INC.  SUM AMERICAN MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY INC.  SWBC MORTGAGE THE CALIFORNIA CREDIT UNION THE LENDING COMPANY, INC. THE MORTGAGE HOUSE, INC. THE PARK BANK TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION TOWN BANK UNION SAVINGS BANK UNITED BANK & TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION 2 UNIVERSITY OF WISCONSIN CREDIT UNION 2 UNIVEST BANK AND TRUST CO. 1 VALLEY NATIONAL BANK 13 VANDYK MORTGAGE COMPANY 2 W.J. BRADLEY MORTGAGE CAPITAL, LLC WALLICK AND VOLK INC. 1 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 WAYNE BANK WESCOM CENTRAL CREDIT UNION 1 ACACIA FEDERAL SAVINGS BANK 2 ACADEMY MORTGAGE CORPORATION 6 ALASKA USA FEDERAL CREDIT UNION 6 ALASKA USA FEDERAL CREDIT UNION 1 ACACIA FEDERAL SAVINGS BANK 2 ACADEMY MORTGAGE CORPORATION 6 ALASKA USA FEDERAL CREDIT UNION 1 ALASKA USA FEDERAL CREDIT UNION 1 ALASKA USA FEDERAL CREDIT UNION

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ALTRA FEDERAL CREDIT UNION	1	\$291,000
AMEGY MORTGAGE	1	\$416,343
AMERICA FIRST FEDERAL CREDIT UNION	1	\$406,000
AMERICAN BANK	1	\$250,971
AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000
AMERICAN INTERBANC MORTGAGE, LLC	2	\$437,500
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,229,100
AMERICASH	1	\$229,000
ANCHORBANK FSB	3	\$982,444
ASSOCIATED BANK, NA	8	\$1,944,314
ASSOCIATED CREDIT UNION	1	\$200,000
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$406,000
AUBURNBANK	1	\$417,000
BANCORPSOUTH BANK	3	\$1,007,650
BANK MUTUAL	1	\$381,500
BANK OF HAWAII	2	\$587,000
BANK OF WASHINGTON	1	\$246,400
BANKIOWA	1	\$268,000
BANKNEWPORT	1	\$295,000
BANNER BANK	1	\$228,000
BAXTER CREDIT UNION	2	\$480,700
BAY-VALLEY MORTGAGE GROUP	2	\$588,500
BELL STATE BANK & TRUST	4	\$1,118,500
BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000
BOEING EMPLOYEES CREDIT UNION	2	\$516,850
BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000
BOULDER VALLEY CREDIT UNION	1	\$212,300
BREMER FINANCIAL CORPORATION	1	\$180,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,760,700
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000
CARROLLTON BANK	2	\$400,700
CASHCALL, INC.	20	\$7,507,730
CASTLE & COOKE MORTGAGE, LLC	2	\$679,500
CENTRAL MORTGAGE COMPANY	1	\$190,500
CENTRAL PACIFIC BANK	1	\$437,534
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$411,625
CHERRY CREEK MORTGAGE COMPANY	10	\$2,891,500
CHEVRON FEDERAL CREDIT UNION	1	\$220,000
COASTAL FEDERAL CREDIT UNION	2	\$720,300
COBALT MORTGAGE, INC.	7	\$2,221,192
COLUMBIA CREDIT UNION	1	\$181,550
COMMUNITY MORTGAGE FUNDING, LLC	1	\$326,000
COMMUNITYONE BANK, N.A.	1	\$203,305
CORNERSTONE MORTGAGE INC.	1	\$261,500
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,000

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$177,000
CREDIT UNION OF COLORADO	1	\$180,000
DELMAR FINANCIAL COMPANY	1	\$202,000
DHI MORTGAGE COMPANY, LTD.	2	\$456,110
DORT FEDERAL CREDIT UNION	1	\$208,508
DUBUQUE BANK AND TRUST COMPANY	1	\$250,000
ENVOY MORTGAGE, LTD.	2	\$499,700
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,000
FARMERS & MERCHANTS BANK	1	\$180,800
FIDELITY BANK MORTGAGE	2	\$779,200
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$514,500
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$415,857
FIRST CITIZENS BANK NA	2	\$359,533
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$188,000
COMMUNITY CREDIT UNION  FIRST CONTINENTAL MORTGAGE COMPANY LTD	1	\$252.425
FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST INTERSTATE BANK	1	\$253,425
	1	\$250,800
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,024,600
FIRST PLACE BANK	1	\$1,864,599
FIRST REPUBLIC BANK	3	\$1,392,246
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$392,000
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,261,150
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$325,500
FREMONT BANK	6	\$1,823,025
FULTON BANK, NATIONAL ASSOCIATION	1	\$1,520,100
GEO-CORP, INC.	1	\$315,920
GUARDIAN MORTGAGE COMPANY INC.	3	\$193,950
GUILD MORTGAGE COMPANY	3	\$682,600
HARBORONE CREDIT UNION	1	\$257,000
HILLTOP NATIONAL BANK	1	\$220,000
HOME BANK	1	\$201,000
HOMEWISE, INC.	1	\$214,250
HOMEWISE, INC. HONOLULU HOMELOANS, INC.	2	\$390,000 \$345,000
INTERNATIONAL CITY MORTGAGE, INC.	1	\$343,000
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J.G. WENTWORTH HOME LENDING, LLC	5	\$846,750
· · · · · · · · · · · · · · · · · · ·	1	\$1,304,429
KINECTA FEDERAL CREDIT UNION	1	\$404,000
LAKE FOREST BANK & TRUST  LAND /HOME FINANCIAL SERVICES, INC.	3	\$229,700
· · · · · · · · · · · · · · · · · · ·	1	\$1,162,500
LBS FINANCIAL CREDIT UNION	1 1 1	\$410,000
LEADER BANK, N.A. LIFESTORE BANK	11	\$3,885,813
LOS ALAMOS NATIONAL BANK	1	\$323,997 \$212,800
LUS ALAIVIUS NATIONAL DAIN	1	\$414 <b>,</b> 800

MANSFIELD COOPERATIVE BANK	2	\$409,720
MARQUETTE BANK	1	\$253,125
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$724,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,678
MERIWEST MORTGAGE COMPANY, LLC	1	\$286,000
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000
MERRIMACK MORTGAGE COMPANY, INC.	1	\$251,000
MI FINANCIAL CORPORATION	1	\$190,500
MID AMERICA MORTGAGE, INC.	1	\$325,400
MIDWEST COMMUNITY BANK	3	\$955,300
MISSION FEDERAL CREDIT UNION	2	\$381,850
MLD MORTGAGE, INC.	2	\$944,400
MOUNTAIN WEST FINANCIAL, INC.	1	\$350,000
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,000
NATIONAL BANK OF KANSAS CITY	2	\$689,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$196,500
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,500
NEWTOWN SAVINGS BANK	3	\$725,500
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000
NORTHAMPTON COOPERATIVE BANK	1	\$180,000
NORTHWEST FEDERAL CREDIT UNION	2	\$629,880
NORTHWEST TEDERAL CREDIT ONION  NORTHWESTERN MORTGAGE COMPANY	1	\$378,000
NUMARK CREDIT UNION	1	\$378,000
NUVISION FEDERAL CREDIT UNION	1	\$282,000
OCEANFIRST BANK	1	\$239,000
OLD SECOND NATIONAL BANK	1	\$292,000
OPES ADVISORS, INC	4	\$1,228,500
ORNL FEDERAL CREDIT UNION	1	\$232,000
PACIFIC COMMUNITY CREDIT UNION	1	\$184,000
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,200
PARTNERS FEDERAL CREDIT UNION	1	\$240,000
PATELCO CREDIT UNION	3	\$796,500
PAWTUCKET CREDIT UNION	1	\$790,300
PEOPLES BANK	2	\$243,000
PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$810,000
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$180,730
PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC.	2	\$410,000
PINNACLE MORTGAGE GROUP, INC.  PLATINUM HOME MORTGAGE	1	\$280,000
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PMAC LENDING SERVICES, INC.	1	\$352,500
PREMIER AMERICA CREDIT UNION	1	\$322,500
RABOBANK, N.A.	1	\$280,000
REAL ESTATE MORTGAGE NETWORK INC.	1	\$265,000
REDWOOD CAPITAL BANK	1	\$188,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$799,130
ROYAL CREDIT UNION	2	\$504,500

RPM MORTGAGE, INC.

<b></b>	RI W WORT GAGE, INC.	11	Ψ3,323,720
	S&T BANK	1	\$304,000
L	SAN FRANCISCO FIRE CREDIT UNION	2	\$726,000
L	SAVINGS BANK OF DANBURY	2	\$486,250
L	SCHOOLS FINANCIAL CREDIT UNION	1	\$228,000
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$931,800
L	SEATTLE BANK	1	\$228,900
	SECURITY NATIONAL MORTGAGE	2	\$432,800
L	SECURITY ONE LENDING	1	\$206,700
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,177,375
	ST. MARYS BANK	1	\$290,000
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$290,700
	STANDARD MORTGAGE CORPORATION	1	\$188,800
	STATE BANK OF CROSS PLAINS	1	\$404,880
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$302,000
	STEARNS LENDING, INC.	1	\$224,000
	STERLING SAVINGS BANK	1	\$278,000
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	·
L	MORTGAGE COMPANY	2	\$578,000
L	STOCKMAN BANK OF MONTANA	1	\$248,000
L	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$504,190
L	SWBC MORTGAGE	_1	\$235,927
	THE LENDING COMPANY, INC.	1	\$260,000
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000
	TWINSTAR CREDIT UNION	1	\$231,634
	UMPQUA BANK	2	\$738,671
	UNION SAVINGS BANK	2	\$518,432
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$367,911
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,677,366
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$277,300
	UNIVEST BANK AND TRUST CO.	1	\$194,000
	VALLEY NATIONAL BANK	4	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,036,575
	W.R. STARKEY MORTGAGE, LLP	2	\$506,050
	WATERSTONE MORTGAGE CORP.	1	\$191,920
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,200
	Unavailable	124	\$38,354,571
Total		475	
		1 1	
31417EGL9	3RD FED BANK	1	\$180,000
	ACACIA FEDERAL SAVINGS BANK	4	\$1,655,600
	ACADEMY MORTGAGE CORPORATION	12	\$2,774,025
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000
	AKT AMERICAN CAPITAL, INC.	4	\$1,459,875
	ALASKA USA FEDERAL CREDIT UNION	4	\$988,349
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\$3,325,720

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$198,500
ALLIED MORTGAGE GROUP, INC.	1	\$345,000
ALTRA FEDERAL CREDIT UNION	2	\$452,550
AMEGY MORTGAGE	1	\$348,485
AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,250
AMERICAN BANK	1	\$236,642
AMERICAN BANK & TRUST CO., INC.	1	\$220,000
AMERICAN FINANCIAL RESOURCES, INC.	2	\$504,000
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$215,667
AMERICAN INTERBANC MORTGAGE, LLC	1	\$268,000
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,681,600
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,288,400
AMERICAS CHRISTIAN CREDIT UNION	1	\$356,000
AMERIFIRST FINANCIAL CORPORATION	2	\$364,000
ANCHORBANK FSB	10	\$2,203,241
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$417,000
ARIZONA STATE CREDIT UNION	2	\$429,400
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	
MORTGAGE	3	\$645,800
ASSOCIATED BANK, NA	6	\$1,717,306
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,600
AURORA FINANCIAL GROUP INC.	1	\$253,000
BANCORPSOUTH BANK	3	\$942,000
BANK MUTUAL	2	\$395,000
BANK OF HAWAII	9	\$4,356,700
BANK OF THE CASCADES	1	\$180,000
BANK OF WHITTIER, NA	1	\$227,850
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$296,000
BANKNEWPORT	1	\$325,000
BANNER BANK	2	\$599,000
BAXTER CREDIT UNION	5	\$1,549,600
BAY-VALLEY MORTGAGE GROUP	3	\$974,000
BELL STATE BANK & TRUST	6	\$1,429,650
BOEING EMPLOYEES CREDIT UNION	1	\$267,200
BREMER FINANCIAL CORPORATION	1	\$178,400
BROADVIEW MORTGAGE CORPORATION	1	\$393,750
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,685,052
CAMBRIDGE SAVINGS BANK	1	\$417,000
CAPITAL CREDIT UNION	1	\$189,000
CARROLLTON BANK	1	\$339,700
CASHCALL, INC.	36	\$13,442,069
CASTLE & COOKE MORTGAGE, LLC	7	\$1,563,000
CBC FEDERAL CREDIT UNION	1	\$240,000
CENTRAL BANK	1	
	1	\$254,400

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$324,000
CHERRY CREEK MORTGAGE COMPANY	18	\$5,204,145
CHEVRON FEDERAL CREDIT UNION	1	\$318,400
CITIZENS FINANCIAL BANK	3	\$728,000
CITIZENSFIRST CREDIT UNION	1	\$180,000
COASTAL FEDERAL CREDIT UNION	3	\$686,000
COASTHILLS FEDERAL CREDIT UNION	2	\$374,650
COBALT MORTGAGE, INC.	21	\$7,383,475
COLE TAYLOR BANK	1	\$247,634
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000
CONSUMER LOAN SERVICES, LLC	1	\$238,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,072,720
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,500
CUSO MORTGAGE CORPORATION	1	\$180,000
DELMAR FINANCIAL COMPANY	1	\$200,000
DENVER MORTGAGE COMPANY, INC.	1	\$216,000
DUBUQUE BANK AND TRUST COMPANY	10	\$3,340,090
DUPACO COMMUNITY CREDIT UNION	4	\$889,100
DUPAGE CREDIT UNION	1	\$196,000
ELEVATIONS CU	6	\$1,787,780
ENVOY MORTGAGE, LTD.	2	\$590,956
EQUITY RESOURCES, INC.	1	\$278,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,752,995
FAA CREDIT UNION	1	\$180,000
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,000
FIDELITY BANK MORTGAGE	2	\$704,000
FINANCIAL PARTNERS CREDIT UNION	1	\$258,100
FIRST BANK OF WYOMING	2	\$597,000
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,387,000
FIRST CHOICE BANK	1	\$179,235
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$966,696
FIRST CITIZENS BANK NA	1	\$274,000
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$185,000
FIRST COMMUNITY CREDIT UNION	1	\$226,000
FIRST FEDERAL BANK	2	\$485,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$537,070
LAKEWOOD		φ337,070
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000
FIRST HERITAGE FINANCIAL, LLC	1	\$204,000
FIRST INTERSTATE BANK	6	\$1,691,800
FIRST MERIT MORTGAGE CORPORATION	2	\$410,500
FIRST MORTGAGE COMPANY, L.L.C.	3	\$641,400
FIRST MORTGAGE CORPORATION	3	\$977,169
FIRST NATIONAL BANK ALASKA	2	\$562,662
FIRST NORTHERN CREDIT UNION	1	\$180,000

FIRST PLACE BANK	13	\$4,100,926
FIRST REPUBLIC BANK	6	\$2,688,727
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$227,200
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,399,850
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$177,750
FIRSTRUST SAVINGS BANK	1	\$236,000
FORWARD FINANCIAL BANK SSB	1	\$279,500
FREMONT BANK	18	\$5,348,915
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,190,801
GEO-CORP, INC.	1	\$398,000
GEORGETOWN SAVINGS BANK	3	\$1,099,400
GILPIN FINANCIAL SERVICES, INC	2	\$364,600
GMFS, LLC	1	\$211,500
GREAT MIDWEST BANK SSB	1	\$287,600
GREAT WESTERN BANK	2	\$435,000
GREYLOCK FEDERAL CREDIT UNION	1	\$344,000
GUARDIAN CREDIT UNION	1	\$178,600
GUILD MORTGAGE COMPANY	2	\$532,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$268,000
HEARTLAND BANK	2	\$559,550
HIWAY FEDERAL CREDIT UNION	1	\$178,000
HOME FEDERAL BANK	2	\$375,200
HONESDALE NATIONAL BANK THE	1	\$203,000
I-C FEDERAL CREDIT UNION	2	\$527,500
INTERNATIONAL CITY MORTGAGE, INC.	1	\$395,000
IOWA BANKERS MORTGAGE CORPORATION	2	\$494,400
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,654,782
KINECTA FEDERAL CREDIT UNION	3	\$1,203,300
L&N FEDERAL CREDIT UNION	1	\$180,000
LAKE FOREST BANK & TRUST	2	\$685,000
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,602,686
LEADER BANK, N.A.	8	\$2,510,485
LEADER MORTGAGE COMPANY INC.	7	\$2,476,750
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$315,000
LOGIX FEDERAL CREDIT UNION	1	\$337,279
LOS ALAMOS NATIONAL BANK	2	\$750,000
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$400,000
MANSFIELD COOPERATIVE BANK	4	\$1,337,000
MANUFACTURERS BANK AND TRUST CO.	1	\$417,000
MARQUETTE BANK	1	\$351,200
MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$2,159,500
MAYFLOWER COOPERATIVE BANK	1	\$184,000
MEETINGHOUSE BANK	1	\$195,000
MEMBERS MORTGAGE COMPANY INC.	4	\$1,196,750
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,667

MERIWEST MORTGAGE COMPANY, LLC	4	\$1,204,900
MI FINANCIAL CORPORATION	2	\$522,000
MID AMERICA MORTGAGE, INC.	1	\$177,000
MIDWEST COMMUNITY BANK	1	\$206,000
MIDWEST LOAN SERVICES INC.	2	\$363,600
MISSION FEDERAL CREDIT UNION	3	\$968,350
MLD MORTGAGE, INC.	1	\$393,850
MORRILL & JANES BANK AND TRUST COMPANY	1	\$232,000
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$437,000
MOUNTAIN AMERICA CREDIT UNION	2	\$387,080
NATIONAL BANK OF KANSAS CITY	5	\$2,162,449
NATIONAL COOPERATIVE BANK, N.A.	1	\$177,200
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$248,000
NEW AMERICAN MORTGAGE, LLC	4	\$1,243,000
NEW ERA BANK	1	\$255,000
NORTH VALLEY BANK	1	\$177,200
NORTHERN OHIO INVESTMENT COMPANY	1	\$368,800
NORTHWEST FEDERAL CREDIT UNION	5	\$1,361,605
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000
NUVISION FEDERAL CREDIT UNION	2	\$654,600
OCEANFIRST BANK	1	\$283,500
OLD SECOND NATIONAL BANK	1	\$333,000
ON Q FINANCIAL, INC.	1	\$220,000
OPES ADVISORS, INC	5	\$1,753,300
ORANGE COUNTY'S CREDIT UNION	1	\$214,500
OREGONIANS FEDERAL CREDIT UNION	1	\$179,264
ORNL FEDERAL CREDIT UNION	1	\$278,400
ORRSTOWN BANK	1	\$198,000
PANHANDLE STATE BANK	1	\$218,000
PAPER CITY SAVINGS ASSOCIATION	1	\$300,000
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$893,500
PARTNERS FEDERAL CREDIT UNION	1	\$321,504
PATELCO CREDIT UNION	2	\$804,450
PEOPLES BANK	2	\$629,500
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$183,000
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,219,727
PLATINUM HOME MORTGAGE	1	\$417,000
PMAC LENDING SERVICES, INC.	1	\$364,000
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$651,814
PREMIER AMERICA CREDIT UNION	1	\$262,400
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$389,000
PROVIDENT CREDIT UNION	2	\$607,450
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000
PURDUE FEDERAL CREDIT UNION	2	\$639,700

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QUORUM FEDERAL CREDIT UNION	1	\$312,600
RABOBANK, N.A.	2	\$635,000
RAYMOND JAMES BANK, FSB	1	\$187,720
REAL ESTATE MORTGAGE NETWORK INC.	3	\$641,200
RENASANT BANK	1	\$255,500
RESIDENTIAL HOME FUNDING CORP.	2	\$464,700
RIGHT START MORTGAGE, INC.	2	\$498,100
ROBINS FINANCIAL CREDIT UNION	1	\$260,000
ROUNDBANK	1	\$260,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,275,900
ROYAL CREDIT UNION	1	\$211,000
RPM MORTGAGE, INC.	20	\$6,206,059
SACRAMENTO CREDIT UNION	1	\$300,000
SAFE CREDIT UNION	1	\$232,500
SALAL CREDIT UNION	1	\$416,000
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,087,000
SAN DIEGO COUNTY CREDIT UNION	4	\$1,207,122
SAVINGS BANK OF DANBURY	1	\$416,371
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,687,500
SEASONS FEDERAL CREDIT UNION	1	\$231,200
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000
SECURITY NATIONAL MORTGAGE	2	\$547,544
SEVERN SAVINGS BANK FSB	2	\$726,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,264,485
SOUND COMMUNITY BANK	3	\$784,000
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$387,400
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$598,400
SOUTHLAND CREDIT UNION	3	\$835,000
STATE BANK OF THE LAKES	1	\$180,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$584,500
STEARNS LENDING, INC.	2	\$871,437
STERLING SAVINGS BANK	1	\$376,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$180,000
MORTGAGE COMPANY	1	
STOCKMAN BANK OF MONTANA	3	. ,
SUMMIT CREDIT UNION	2	. ,
SUMMIT FUNDING, INC.	2	. ,
SUN WEST MORTGAGE COMPANY INC.	2	\$381,000
TALMER BANK & TRUST	1	\$286,000
THE MORTGAGE HOUSE, INC.	1	\$308,000
THE NATIONAL BANK OF INDIANAPOLIS	2	\$590,000
THE PARK BANK	1	\$378,000
TOWER FEDERAL CREDIT UNION	1	\$177,338
TRUMARK FINANCIAL CREDIT UNION	1	\$234,000
UMPQUA BANK	3	\$1,087,500

UNION SAVINGS BANK

UNION SAVINGS BANK	9	\$2,001,089
UNITED BANK & TRUST	4	\$1,039,600
UNITED COMMUNITY BANK	1	\$182,112
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$196,000
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,366,365
UNIVERSITY BANK	1	\$243,000
UNIVERSITY CREDIT UNION	1	\$194,500
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,227,000
UNIVEST BANK AND TRUST CO.	4	\$976,800
VALLEY NATIONAL BANK	8	\$2,285,920
VANDYK MORTGAGE CORPORATION	2	\$618,300
VILLAGE MORTGAGE COMPANY	1	\$196,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,330,327
W.R. STARKEY MORTGAGE, LLP	2	\$672,000
WAKEFIELD CO-OPERATIVE BANK	1	\$196,000
WALLICK AND VOLK INC.	1	\$209,500
WATERSTONE MORTGAGE CORP.	2	\$713,200
WESCOM CENTRAL CREDIT UNION	3	\$805,150
WESTBURY BANK	1	\$233,500
WESTCONSIN CREDIT UNION	2	\$357,740
WORTHINGTON FEDERAL BANK, FSB	1	\$225,000
YOLO FEDERAL CREDIT UNION	1	\$276,000
Unavailable	284	\$85,405,202
	1,006	\$299,345,626
ACACIA FEDERAL SAVINGS BANK	4	\$1,445,400
ACADEMY MORTGAGE CORPORATION	1	\$237,600
AKT AMERICAN CAPITAL, INC.	3	\$800,000
ALASKA USA FEDERAL CREDIT UNION		
	4	\$1,119,054
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	
		\$1,119,054 \$385,644 \$1,018,767
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$385,644 \$1,018,767
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE AMEGY MORTGAGE	3	\$385,644 \$1,018,767 \$379,903
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION	2 3 1 1	\$385,644 \$1,018,767 \$379,903 \$223,900
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	2 3 1	\$385,644 \$1,018,767 \$379,903 \$223,900 \$3,224,849
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.	2 3 1 1 9	\$385,644 \$1,018,767 \$379,903 \$223,900 \$3,224,849 \$365,663
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION	2 3 1 1 9	\$385,644 \$1,018,767 \$379,903 \$223,900 \$3,224,849 \$365,663 \$478,000
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERBANC MORTGAGE, LLC	2 3 1 1 9 1 2	\$385,644 \$1,018,767 \$379,903 \$223,900 \$3,224,849 \$365,663 \$478,000 \$2,371,600
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.	2 3 1 1 9 1 2 7	\$385,644 \$1,018,767 \$379,903 \$223,900 \$3,224,849 \$365,663 \$478,000 \$2,371,600 \$184,940
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION	2 3 1 1 9 1 2 7	\$385,644 \$1,018,767 \$379,903 \$223,900 \$3,224,849 \$365,663 \$478,000 \$2,371,600 \$184,940 \$3,101,400
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SAVINGS BANK, F.S.B.	2 3 1 1 9 1 2 7	\$385,644 \$1,018,767 \$379,903 \$223,900 \$3,224,849 \$365,663 \$478,000 \$2,371,600 \$184,940 \$3,101,400 \$327,000
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SAVINGS BANK, F.S.B.  AMERICASH	2 3 1 1 9 1 2 7	\$385,644 \$1,018,767 \$379,903 \$223,900 \$3,224,849 \$365,663 \$478,000 \$2,371,600 \$184,940 \$3,101,400 \$327,000 \$380,000
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SAVINGS BANK, F.S.B.  AMERICASH  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB	2 3 1 1 9 1 2 7 1 8 1 1 4	\$385,644 \$1,018,767 \$379,903 \$223,900 \$3,224,849 \$365,663 \$478,000 \$184,940 \$3,101,400 \$327,000 \$380,000 \$970,194
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  AMEGY MORTGAGE  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SAVINGS BANK, F.S.B.  AMERICASH  AMERIFIRST FINANCIAL CORPORATION	2 3 1 1 9 1 2 7 1 8 1	\$385,644 \$1,018,767 \$379,903 \$223,900 \$3,224,849 \$365,663 \$478,000 \$2,371,600 \$184,940 \$3,101,400 \$327,000
	UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVERSITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WALLICK AND VOLK INC. WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION Unavailable  ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC.	UNITED SHORE FINANCIAL SERVICES, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  14  UNIVERSITY BANK  1 UNIVERSITY CREDIT UNION  1 UNIVERSITY OF WISCONSIN CREDIT UNION  5 UNIVEST BANK AND TRUST CO.  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  2 VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC  7 W.R. STARKEY MORTGAGE, LLP  WAKEFIELD CO-OPERATIVE BANK  1 WALLICK AND VOLK INC.  WATERSTONE MORTGAGE CORP.  2 WESCOM CENTRAL CREDIT UNION  3 WESTBURY BANK  1 WESTCONSIN CREDIT UNION  2 WORTHINGTON FEDERAL BANK, FSB  1 YOLO FEDERAL CREDIT UNION  1 Unavailable  284  ACACIA FEDERAL SAVINGS BANK  4 ACADEMY MORTGAGE CORPORATION

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\$2,001,089

MORTGAGE		
ASSOCIATED BANK, NA	11	\$2,811,919
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$505,900
AUBURNBANK	1	\$414,500
AURORA FINANCIAL GROUP INC.	3	\$717,200
BANCORPSOUTH BANK	4	\$1,239,200
BANK MUTUAL	1	\$258,500
BANK OF HAWAII	5	\$2,359,500
BANK OF LANCASTER	2	\$649,000
BANK OF THE CASCADES	1	\$287,300
BANNER BANK	2	\$640,670
BAXTER CREDIT UNION	2	\$518,653
BAY FEDERAL CREDIT UNION	2	\$473,000
BAY-VALLEY MORTGAGE GROUP	5	\$1,743,600
BELL STATE BANK & TRUST	4	\$1,412,700
BERKSHIRE COUNTY SAVINGS BANK	1	\$238,000
BETTER BANKS	1	\$280,000
BLACKHAWK BANK	1	\$217,200
BOEING EMPLOYEES CREDIT UNION	3	\$619,000
BOSTON FIREFIGHTERS CREDIT UNION	1	\$319,000
BREMER FINANCIAL CORPORATION	1	\$417,000
BRIDGEWATER CREDIT UNION	2	\$440,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,453,600
BRYN MAWR TRUST COMPANY THE	6	\$1,839,600
CAMBRIDGE SAVINGS BANK	1	\$316,000
CASHCALL, INC.	40	\$14,794,259
CASTLE & COOKE MORTGAGE, LLC	3	\$631,983
CENTENNIAL LENDING, LLC	1	\$191,300
CENTRAL MINNESOTA CREDIT UNION	1	\$224,800
CENTRAL MORTGAGE COMPANY	3	\$962,598
CENTRIS FEDERAL CREDIT UNION	1	\$200,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$602,000
CHARTWAY FEDERAL CREDIT UNION	1	\$248,000
CHEMICAL BANK	1	\$228,000
CHERRY CREEK MORTGAGE COMPANY	10	\$3,217,040
CLINTON SAVINGS BANK	1	\$225,000
COASTAL FEDERAL CREDIT UNION	3	\$781,400
COBALT MORTGAGE, INC.	27	\$9,581,432
COMMUNITYONE BANK, N.A.	2	\$505,500
CORNERSTONE MORTGAGE INC.	5	\$1,719,600
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000
CUSO MORTGAGE CORPORATION	2	\$455,000
CUSO MORTGAGE, INC.	1	\$224,500
DEAN COOPERATIVE BANK	1	\$384,000
DENVER MORTGAGE COMPANY, INC.	1	\$215,500

DHI MORTGAGE COMPANY, LTD.	1	\$186,715
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$271,161
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	·
ADVANTAGE MORTGAGE		\$378,000
DUBUQUE BANK AND TRUST COMPANY	6	\$1,840,409
DUPACO COMMUNITY CREDIT UNION	1	\$194,400
E-CENTRAL CREDIT UNION	1	\$393,000
EASTWOOD BANK	2	\$696,920
ELEVATIONS CU	10	\$2,789,150
ENVOY MORTGAGE, LTD.	4	\$1,157,000
EQUITY RESOURCES, INC.	2	\$448,500
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,493,550
FIDELITY BANK MORTGAGE	11	\$3,242,869
FIDELITY CO-OPERATIVE BANK	1	\$217,448
FIRST BANK OF WYOMING	1	\$233,600
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,475,700
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$536,099
FIRST CITIZENS BANK NA	1	\$260,229
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST		
COMMUNITY CREDIT UNION		\$255,000
FIRST COMMUNITY MORTGAGE, INC	2	\$529,400
FIRST ENTERTAINMENT CREDIT UNION	2	\$666,000
FIRST FEDERAL BANK	2	\$730,717
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$248,000
LAKEWOOD  EIDST INTERSTATE DANIZ	+ -	-
FIRST INTERSTATE BANK	5	\$1,188,150
FIRST MORTGAGE COMPANY I. L. C.		\$281,600
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,925,900
FIRST MORTGAGE CORPORATION  EIGHT NATIONAL BANK OF DEEDWOOD	1	\$379,264
FIRST NATIONAL BANK OF DEERWOOD	2	\$615,300
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000
FIRST PEOPLES COMMUNITY FCU	1	\$245,000
FIRST PLACE BANK	15	\$5,234,591
FIRST REPUBLIC BANK	2	\$746,152
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,706,350
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$577,600
FIRSTBANK PUERTO RICO	2	\$686,261
FREMONT BANK	15	\$5,329,418
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,900,838
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$253,500
GEO-CORP, INC.	3	\$692,000
GEORGETOWN SAVINGS BANK	2	\$649,000
GFI MORTGAGE BANKERS, INC.	1	\$268,000
GREAT LAKES CREDIT UNION	1	\$363,750
GREAT MIDWEST BANK SSB	1	\$288,000

GREAT WESTERN BANK	3	\$738,683
GSF MORTGAGE CORPORATION	3	\$1,116,000
GUARDIAN MORTGAGE COMPANY INC.	1	\$239,500
HARBOR NATIONAL BANK	1	\$417,000
HEARTLAND BANK	1	\$279,550
HIWAY FEDERAL CREDIT UNION	1	\$243,600
HOME FEDERAL BANK	1	\$227,249
HOMEAMERICAN MORTGAGE CORPORATION	1	\$279,112
IDAHO CENTRAL CREDIT UNION	3	\$711,800
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$187,500
ILLINOIS NATIONAL BANK	1	\$208,000
INVESTORS BANK	2	\$730,000
ISB COMMUNITY BANK	1	\$220,000
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,799,000
JUSTICE FEDERAL CREDIT UNION	1	\$344,468
KINECTA FEDERAL CREDIT UNION	6	\$1,863,500
L&N FEDERAL CREDIT UNION	1	\$297,531
LAKE AREA BANK	2	\$415,300
LAKE FOREST BANK & TRUST	2	\$476,000
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,706,000
LEADER BANK, N.A.	17	\$6,193,000
LEADER MORTGAGE COMPANY INC.	13	\$4,339,900
LEADER ONE FINANCIAL CORPORATION	2	\$791,200
LOS ALAMOS NATIONAL BANK	4	
MACON BANK, INC.	1	\$198,000
MAGNA BANK	2	\$610,000
MANSFIELD COOPERATIVE BANK	1	\$398,000
MARINE BANK	1	\$181,353
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,204,000
MEMBERS MORTGAGE COMPANY INC.	2	\$538,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000
MERIWEST MORTGAGE COMPANY, LLC	3	\$981,000
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$387,280
METRO CREDIT UNION	1	\$330,000
MID AMERICA MORTGAGE, INC.	1	\$392,000
MID-ISLAND MORTGAGE CORP.	1	\$270,000
MIDLAND STATES BANK	1	\$417,000
MIDWEST COMMUNITY BANK	1	\$216,500
MISSION FEDERAL CREDIT UNION	5	
MLD MORTGAGE, INC.	3	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$855,208
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	_	
SOLUTIONS FINANCIAL	2	\$424,346
MOUNTAIN AMERICA CREDIT UNION	1	\$182,700
MYCUMORTGAGE, LLC	1	\$388,800

NATIONAL BANK OF KANSAS CITY	3	\$754,475
NATIONAL BANK OF MIDDLEBURY	2	\$427,500
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$193,000
NEW BRITAIN MORTGAGE, LLC	1	\$265,000
NEWTOWN SAVINGS BANK	2	\$679,000
NORTHAMPTON COOPERATIVE BANK	1	\$221,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000
NORTHWEST FEDERAL CREDIT UNION	3	\$1,229,567
NORTHWEST PLUS CREDIT UNION	1	\$278,000
NORTHWESTERN MORTGAGE COMPANY	1	\$285,000
NUVISION FEDERAL CREDIT UNION	2	\$592,000
OCEANFIRST BANK	2	\$788,000
OLD FORT BANKING COMPANY	1	\$220,000
OLD SECOND NATIONAL BANK	4	\$1,124,900
ON Q FINANCIAL, INC.	3	\$1,102,595
OPES ADVISORS, INC	8	\$2,734,500
ORANGE COUNTY'S CREDIT UNION	2	\$745,000
ORRSTOWN BANK	1	\$387,000
PACIFIC COMMUNITY CREDIT UNION	1	\$365,000
PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,589,800
PATELCO CREDIT UNION	6	\$1,962,445
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$280,000
PEOPLES BANK	2	\$626,600
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,659,600
PINNACLE MORTGAGE GROUP, INC.	2	\$659,500
PLATINUM HOME MORTGAGE	2	\$653,000
PMAC LENDING SERVICES, INC.	2	\$629,000
PORT WASHINGTON STATE BANK	3	\$765,700
PREMIER BANK OF JACKSONVILLE	1	\$210,639
PROVIDENT CREDIT UNION	5	\$1,694,000
PURDUE FEDERAL CREDIT UNION	1	\$231,500
RANLIFE, INC.	1	\$394,000
RAYMOND JAMES BANK, FSB	1	\$340,500
REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,124,620
REDSTONE FEDERAL CREDIT UNION	1	\$262,000
REDWOOD CREDIT UNION	1	\$272,000
RENASANT BANK	2	\$414,000
RESIDENTIAL HOME FUNDING CORP.	2	\$780,000
RIVER VALLEY BANK	1	\$230,000
RIVERHILLS BANK	1	\$203,000
ROBINS FINANCIAL CREDIT UNION	1	\$384,000
ROLLSTONE BANK & TRUST	1	\$288,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,683,730
RPM MORTGAGE, INC.	37	\$12,130,181

S&T BANK	2	\$441,750
SABINE STATE BANK AND TRUST COMPANY	2	\$506,400
SAFE CREDIT UNION	1	\$256,000
SALAL CREDIT UNION	1	\$200,000
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$328,000
SAN DIEGO COUNTY CREDIT UNION	7	\$2,134,520
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,556,000
SECURITY NATIONAL MORTGAGE	2	\$834,000
SECURITY SAVINGS BANK	1	\$212,800
SEVERN SAVINGS BANK FSB	2	\$565,500
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,118,800
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$248,000
SIMONICH CORPORATION DBA BANK OF COMMERCE	1	#220 F00
MORTGAGE	1	\$329,500
SOUTHERN BANK & TRUST COMPANY	1	\$300,000
SOUTHERN COMMERCIAL BANK	1	\$196,000
SOUTHLAND CREDIT UNION	1	\$392,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$252,500
ST. MARYS BANK	1	\$216,000
STANFORD FEDERAL CREDIT UNION	1	\$502,500
STATE BANK OF CROSS PLAINS	1	\$190,000
STATE BANK OF SOUTHERN UTAH	1	\$187,000
STATE BANK OF THE LAKES	1	\$244,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000
STEARNS LENDING, INC.	2	\$526,800
STERLING SAVINGS BANK	1	\$217,800
STOCKMAN BANK OF MONTANA	5	\$1,428,660
SUMMIT CREDIT UNION	6	\$1,809,775
SUMMIT FUNDING, INC.	3	\$1,073,000
SUN AMERICAN MORTGAGE COMPANY	1	\$199,500
TALMER BANK & TRUST	1	\$368,000
TELCOM CREDIT UNION	1	\$316,000
THE LENDING COMPANY, INC.	3	\$912,000
THE PARK BANK	1	\$280,000
THE WASHINGTON TRUST COMPANY	1	\$321,000
THINK MUTUAL BANK	1	\$258,700
TOTAL MORTGAGE SERVICES, LLC	2	\$724,000
TOWER FEDERAL CREDIT UNION	2	\$484,320
TRAVERSE CITY STATE BANK	1	\$258,500
TRUMARK FINANCIAL CREDIT UNION	3	\$794,638
UMPQUA BANK	2	\$592,200
UNION SAVINGS BANK	8	
UNITED BANK AND TRUST COMPANY	1	\$232,000
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$901,500

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<u> </u>	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,621,788
<u> </u>	UNIVERSITY BANK	2	\$475,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$795,250
	VALLEY NATIONAL BANK	11	\$3,077,069
	VANDYK MORTGAGE CORPORATION	3	\$796,700
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,953,924
	W.R. STARKEY MORTGAGE, LLP	3	\$664,468
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,800
	WATERSTONE MORTGAGE CORP.	1	\$372,000
	WAUKESHA STATE BANK	1	\$399,000
	WESCOM CENTRAL CREDIT UNION	3	\$1,140,400
	WESTBURY BANK	1	\$201,000
	WESTCONSIN CREDIT UNION	2	\$422,83
	WESTSTAR MORTGAGE CORPORATION	3	\$948,400
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$383,380
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$185,600
	WINTER HILL BANK, FSB	1	\$228,800
	Unavailable	307	\$97,860,757
Total		1,095	\$342,366,785
31417EGN5	1ST SECURITY BANK OF WASHINGTON	2	\$613,500
	ACACIA FEDERAL SAVINGS BANK	4	\$1,212,900
	ACADEMY MORTGAGE CORPORATION	4	\$1,116,100
	ACOPIA, LLC	1	\$180,000
	AKT AMERICAN CAPITAL, INC.	2	\$704,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$226,694
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$252,000
	ALPINE BANK & TRUST CO.	2.	\$563,000
		_	
	AMEGY MORTGAGE	1	•
	AMEGY MORTGAGE  AMERICAN BANK	1 3	\$259,000
		1 3	\$259,00 \$750,05
	AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS	1 3 1	\$259,00 \$750,05 \$241,78
	AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL SAVINGS BANK	1 3 1 1	\$259,000 \$750,05 \$241,78 \$184,00
	AMERICAN BANK  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC.	1 3 1 1 1	\$259,00 \$750,05 \$241,78 \$184,00 \$181,00
	AMERICAN BANK  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN INTERBANC MORTGAGE, LLC	1 1 1	\$259,000 \$750,05 \$241,78 \$184,000 \$181,000 \$184,000
	AMERICAN BANK  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION	1 3 1 1 1 1 4	\$259,00 \$750,05 \$241,78 \$184,00 \$181,00 \$1,515,00
	AMERICAN BANK  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.	1 1 1	\$259,000 \$750,05 \$241,78 \$184,000 \$184,000 \$1,515,000 \$236,000
	AMERICAN BANK  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SAVINGS BANK, F.S.B.	1 1 1 1 4	\$259,000 \$750,052 \$241,782 \$184,000 \$184,000 \$1,515,000 \$236,000 \$893,000
	AMERICAN BANK  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION	1 1 1 1 4 1 3	\$259,000 \$750,052 \$241,782 \$184,000 \$181,000 \$1,515,000 \$236,000 \$893,000 \$237,750
	AMERICAN BANK  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB	1 1 1 1 4 1 3 1 5	\$259,000 \$750,05: \$241,78: \$184,000 \$181,000 \$1,515,000 \$236,000 \$893,000 \$237,750 \$1,245,100
	AMERICAN BANK  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION	1 1 1 1 4 1 3 1 5 3	\$259,000 \$750,05: \$241,78: \$184,000 \$181,000 \$1,515,000 \$236,000 \$893,000 \$237,750 \$1,245,100 \$813,150
	AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN INTERBANC MORTGAGE, LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 1 1 1 4 1 3 1 5 3 10	\$259,000 \$750,052 \$241,782 \$184,000 \$181,000 \$1,515,000 \$236,000 \$893,000 \$237,750 \$1,245,100 \$813,150 \$2,349,750
	AMERICAN BANK  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN FEDERAL SAVINGS BANK  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION	1 1 1 1 4 1 3 1 5 3	\$259,000 \$750,052 \$241,782 \$184,000 \$181,000 \$1,515,000 \$236,000 \$893,000 \$237,750 \$1,245,100 \$813,150 \$2,349,750 \$605,500 \$273,600

BANK OF HAWAII	3	\$869,000
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$926,500
BANKNEWPORT	1	\$417,000
BANNER BANK	1	\$365,600
BAXTER CREDIT UNION	3	\$888,174
BAY FEDERAL CREDIT UNION	2	\$754,000
BAY-VALLEY MORTGAGE GROUP	4	\$1,274,000
BELL STATE BANK & TRUST	2	\$417,250
BOEING EMPLOYEES CREDIT UNION	4	\$1,061,466
BOULDER VALLEY CREDIT UNION	1	\$270,600
BROADVIEW MORTGAGE CORPORATION	1	\$350,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,391,957
BRYN MAWR TRUST COMPANY THE	4	\$1,102,000
CAPE COD FIVE CENTS SAVINGS BANK	2	\$461,050
CARDINAL COMMUNITY CREDIT UNION	1	\$180,800
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,500
CARROLLTON BANK	1	\$393,600
CASHCALL, INC.	22	\$7,699,300
CASTLE & COOKE MORTGAGE, LLC	5	\$1,656,400
CENTRAL BANK ILLINOIS	1	\$187,300
CENTRAL MORTGAGE COMPANY	3	\$797,906
CENTRAL STATE BANK	1	\$197,500
CENTRUE BANK	1	\$216,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$589,545
CHERRY CREEK MORTGAGE COMPANY	10	\$2,869,700
CITIZENS BANK	1	\$250,000
CITIZENS COMMUNITY BANK	1	\$216,000
CMG MORTGAGE, INC	1	\$333,000
COBALT MORTGAGE, INC.	22	\$7,753,640
COMMUNITY CREDIT UNION OF LYNN	1	\$315,000
CORNERSTONE MORTGAGE INC.	2	\$492,500
CU CHANNELS, LLC	1	\$184,000
CUMBERLAND SECURITY BANK	1	\$316,000
DEAN COOPERATIVE BANK	3	\$722,500
DELTA COMMUNITY CREDIT UNION	1	\$232,500
DIME BANK	1	\$235,500
DUBUQUE BANK AND TRUST COMPANY	3	\$898,400
DUPACO COMMUNITY CREDIT UNION	1	\$220,000
ELEVATIONS CU	6	\$2,147,600
EQUITY RESOURCES, INC.	2	\$444,200
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,479,250
FAA CREDIT UNION	1	\$183,000
FARMERS & MERCHANTS BANK	1	\$244,975
FARMINGTON BANK	1	\$205,500
FIDELITY BANK MORTGAGE	4	\$1,258,000

FIRST BANK OF WYOMING	1	\$417,000
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$900,920
FIRST CHOICE BANK	1	\$498,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,139,876
FIRST CITIZENS BANK NA	1	\$199,500
FIRST CLOVER LEAF BANK	1	\$190,000
FIRST COMMUNITY CREDIT UNION	1	\$193,195
FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,000
FIRST FEDERAL BANK, FSB	1	\$176,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$586,400
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$317,000
FIRST HAWAIIAN BANK	1	\$517,000
FIRST INTERSTATE BANK	6	
FIRST MERIT MORTGAGE CORPORATION	1	\$196,000
FIRST MORTGAGE COMPANY, L.L.C.	3	\$805,600
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000
FIRST PEOPLES COMMUNITY FCU	1	\$217,000
FIRST PLACE BANK	8	
FIRST REPUBLIC BANK	3	. , ,
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	
FIRSTRUST SAVINGS BANK	1	\$285,000
FORUM CREDIT UNION	1	\$300,000
FREMONT BANK	15	
FULTON BANK, NATIONAL ASSOCIATION	9	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$305,550
GEO-CORP, INC.	1	\$405,500
GEORGETOWN SAVINGS BANK	1	\$236,300
GILPIN FINANCIAL SERVICES, INC	2	\$495,800
GRAFTON SUBURBAN CREDIT UNION	1	\$205,000
GREAT MIDWEST BANK SSB	1	\$185,000
GREAT WESTERN BANK	3	
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000
HEARTLAND BANK	2	\$432,800
HOME FEDERAL BANK	1	\$360,750
HONESDALE NATIONAL BANK THE	1	\$228,000
HONOLULU HOMELOANS, INC.	1	\$290,000
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$308,554
IDAHO CENTRAL CREDIT UNION	2	\$485,650
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,001,100
INVESTORS BANK	2	\$470,500
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,619,995
JONAH BANK OF WYOMING	1	\$417,000
KINECTA FEDERAL CREDIT UNION	6	\$1,947,000
LAKE AREA BANK	1	\$298,600

LAKE FOREST BANK & TRUST	2	\$664,600
LAKE MORTGAGE COMPANY INC.	1	\$200,000
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,676,500
LANDMARK CREDIT UNION	2	\$531,000
LBS FINANCIAL CREDIT UNION	1	\$322,357
LEADER BANK, N.A.	13	\$4,813,300
LEADER MORTGAGE COMPANY INC.	4	\$1,098,000
LEADER ONE FINANCIAL CORPORATION	1	\$241,200
LOANDEPOT.COM, LLC	1	\$441,000
LOGIX FEDERAL CREDIT UNION	2	\$635,800
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$564,200
MACKINAC SAVINGS BANK	1	\$343,000
MAGNA BANK	1	\$298,000
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$905,250
MEMBERS MORTGAGE COMPANY INC.	2	\$554,000
MERIWEST MORTGAGE COMPANY, LLC	1	\$338,500
MERRIMACK COUNTY SAVINGS BANK	1	\$184,000
MERRIMACK MORTGAGE COMPANY, INC.	1	\$273,700
METRO CREDIT UNION	2	\$701,750
MI FINANCIAL CORPORATION	1	\$241,550
MID AMERICA MORTGAGE, INC.	1	\$287,000
MIDLAND STATES BANK	1	\$288,000
MIDWEST COMMUNITY BANK	1	\$256,000
MIDWEST LOAN SERVICES INC.	1	\$187,000
MIDWESTONE BANK	1	\$181,000
MISSION FEDERAL CREDIT UNION	3	\$914,750
MLD MORTGAGE, INC.	4	\$1,327,100
MORGAN FEDERAL BANK	1	\$254,400
MORTGAGE AMERICA, INC.	1	\$259,000
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$206,000
SOLUTIONS FINANCIAL	1	\$200,000
MOUNTAIN AMERICA CREDIT UNION	2	\$486,400
MOUNTAIN WEST FINANCIAL, INC.	1	\$379,000
NATIONAL BANK OF KANSAS CITY	3	\$1,174,689
NEW AMERICAN MORTGAGE, LLC	3	\$602,000
NEW BRITAIN MORTGAGE, LLC	1	\$209,200
NORTHERN OHIO INVESTMENT COMPANY	2	\$448,920
NORTHWEST FEDERAL CREDIT UNION	6	\$1,648,882
NORTHWESTERN MORTGAGE COMPANY	3	\$790,670
NUMERICA CREDIT UNION	1	\$215,200
NUVISION FEDERAL CREDIT UNION	2	\$637,000
OAK BANK	4	\$953,325
OLD SECOND NATIONAL BANK	2	\$499,000
ON Q FINANCIAL, INC.	1	\$218,000
OPES ADVISORS, INC	11	\$3,566,700

ORANGE COUNTY'S CREDIT UNION	1	\$315,000
ORNL FEDERAL CREDIT UNION	1	\$248,600
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$614,500
PARTNERS FEDERAL CREDIT UNION	1	\$238,000
PATELCO CREDIT UNION	2	\$601,468
PAWTUCKET CREDIT UNION	1	\$330,000
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,545,837
PINNACLE MORTGAGE GROUP, INC.	1	\$307,000
PLATINUM HOME MORTGAGE	1	\$187,200
PRAIRIE STATE BANK & TRUST	1	\$200,000
PREMIER AMERICA CREDIT UNION	1	\$389,800
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$274,000
MORTGAGE	1	\$374,000
PROVIDENCE BANK	1	\$213,000
PROVIDENT CREDIT UNION	3	\$955,000
PURDUE FEDERAL CREDIT UNION	1	\$302,000
QUALSTAR CREDIT UNION	1	\$231,000
RENASANT BANK	2	\$769,000
RESIDENTIAL HOME FUNDING CORP.	1	\$195,000
RIGHT START MORTGAGE, INC.	1	\$313,500
RIVER VALLEY BANK	1	\$328,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,724,500
ROYAL CREDIT UNION	1	\$211,000
RPM MORTGAGE, INC.	23	\$7,451,214
S&T BANK	2	\$471,000
SALAL CREDIT UNION	1	\$254,000
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,000
SAN DIEGO COUNTY CREDIT UNION	1	\$183,750
SAN FRANCISCO FIRE CREDIT UNION	1	\$275,000
SAVINGS BANK OF DANBURY	1	\$257,602
SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,134,500
SECURITY NATIONAL MORTGAGE	1	\$264,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,431,259
SIUSLAW BANK	1	\$189,000
SOUND COMMUNITY BANK	1	\$276,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$215,500
SOUTHLAND CREDIT UNION	2	\$689,000
ST. MARYS BANK	2	\$488,000
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$209,469
STANFORD FEDERAL CREDIT UNION	4	\$1,872,624
STATE BANK OF CROSS PLAINS	1	\$329,600
STATE BANK OF LINCOLN	1	\$189,600
STEARNS LENDING, INC.	2	\$705,000
STERLING SAVINGS BANK	1	\$388,000

MORTGAGE COMPANY

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK

<u> </u>	MORTGAGE COMPANY	/	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000
<u> </u>	SUMMIT CREDIT UNION	2	\$376,300
	SUMMIT FUNDING, INC.	2	\$383,200
	TALMER BANK & TRUST	3	\$786,800
	THE CALIFORNIA CREDIT UNION	1	\$298,000
	THE LENDING COMPANY, INC.	1	\$274,250
	THE PARK BANK	1	\$225,000
	THE WASHINGTON TRUST COMPANY	1	\$222,863
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000
	TOWER FEDERAL CREDIT UNION	1	\$344,000
	UNION SAVINGS BANK	6	\$1,319,100
	UNITED BANK	1	\$181,179
	UNITED BANK & TRUST	2	
	UNITED COMMUNITY BANK	1	\$218,000
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$311,800
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	
	UNIVEST BANK AND TRUST CO.	2	
	VALLEY NATIONAL BANK	9	
	VENTURE BANK	1	\$390,000
	VILLAGE MORTGAGE COMPANY	1	\$372,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	
	W.R. STARKEY MORTGAGE, LLP	1	\$193,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	
	WATERSTONE MORTGAGE CORP.	2	· ·
	WESCOM CENTRAL CREDIT UNION	1	\$201,000
	WHATCOM EDUCATIONAL CREDIT UNION	2	
	Unavailable	232	
Total		842	
31417EGP0	1ST SECURITY BANK OF WASHINGTON	2	\$426,540
	3RD FED BANK	2	\$567,000
<u> </u>	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,526
<u> </u>	ACACIA FEDERAL SAVINGS BANK	3	\$1,136,700
<u> </u>	ACADEMY MORTGAGE CORPORATION	13	\$3,406,225
<u></u>	AFFILIATED MORTGAGE COMPANY	1	\$305,000
	AKT AMERICAN CAPITAL, INC.	4	\$1,491,200
<u> </u>	ALASKA USA FEDERAL CREDIT UNION	3	\$798,606
	ALPINE BANK & TRUST CO.	1	\$212,000
<u> </u>	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,000
	AMERICAN FEDERAL SAVINGS BANK	1	\$184,000
I	AMERICAN FINANCIAL RESOURCES, INC.	1	\$414,000

\$214,000

AMERICAN INTERBANC MORTGAGE, LLC	1	\$260,000
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,397,950
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$400,000
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,073,200
AMERIFIRST FINANCIAL CORPORATION	3	\$610,400
ANCHORBANK FSB	6	\$1,504,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$828,000
MORTGAGE	3	\$626,000
ASSOCIATED BANK, NA	10	\$2,660,211
BANCORPSOUTH BANK	2	\$383,000
BANK OF HAWAII	4	\$1,248,500
BANK OF LANCASTER	2	\$706,000
BANK OF THE CASCADES	1	\$400,000
BANKNEWPORT	1	\$290,000
BANNER BANK	3	\$822,000
BARKSDALE FEDERAL CREDIT UNION	1	\$196,963
BAXTER CREDIT UNION	1	\$300,000
BAY-VALLEY MORTGAGE GROUP	4	\$1,374,500
BELL STATE BANK & TRUST	4	\$1,002,700
BENEFICIAL MUTUAL SAVINGS BANK	1	\$328,029
BETHPAGE FEDERAL CREDIT UNION	1	\$304,000
BOEING EMPLOYEES CREDIT UNION	4	\$1,053,800
BREMER FINANCIAL CORPORATION	2	\$566,000
BRIDGEWATER CREDIT UNION	1	\$185,500
BROADVIEW MORTGAGE CORPORATION	2	\$453,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,448,185
BRYN MAWR TRUST COMPANY THE	1	\$182,500
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$946,516
CARROLLTON BANK	1	\$254,000
CASHCALL, INC.	27	\$10,515,645
CASTLE & COOKE MORTGAGE, LLC	1	\$188,000
CENTRAL MORTGAGE COMPANY	4	\$1,041,312
CENTRAL PACIFIC BANK	1	\$427,000
CENTRIS FEDERAL CREDIT UNION	1	\$276,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$404,000
CHARTWAY FEDERAL CREDIT UNION	1	\$233,000
CHELSEA GROTON BANK	1	\$417,000
CHEMICAL BANK	1	\$398,700
CHERRY CREEK MORTGAGE COMPANY	15	\$4,481,075
COASTAL FEDERAL CREDIT UNION	2	\$442,766
COBALT MORTGAGE, INC.	17	\$6,246,303
COLE TAYLOR BANK	1	\$320,000
COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,000
COMMUNITY SAVINGS BANK	1	\$200,000
CORNERSTONE MORTGAGE INC.	4	\$1,267,900

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$222,000
CUSO MORTGAGE, INC.	2	\$652,000
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000
DELMAR FINANCIAL COMPANY	1	\$396,212
DUBUQUE BANK AND TRUST COMPANY	9	\$2,795,903
DUPACO COMMUNITY CREDIT UNION	1	\$220,000
ELEVATIONS CU	11	\$2,873,800
ENT FEDERAL CREDIT UNION	2	\$490,400
ENVOY MORTGAGE, LTD.	3	\$1,067,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,186,500
FARMERS AND MERCHANTS SAVINGS BANK	1	\$228,000
FIDELITY BANK MORTGAGE	6	\$1,672,800
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$299,107
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,025,900
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,203,856
FIRST CITIZENS BANK NA	1	\$193,700
FIRST COMMUNITY CREDIT UNION	1	\$260,000
FIRST FEDERAL BANK, FSB	1	\$236,500
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$920,000
LAKEWOOD	3	\$829,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$192,000
FIRST HAWAIIAN BANK	1	\$550,000
FIRST INTERSTATE BANK	2	\$486,000
FIRST MERIT MORTGAGE CORPORATION	1	\$189,000
FIRST MORTGAGE COMPANY, L.L.C.	3	\$909,500
FIRST MORTGAGE CORPORATION	1	\$257,800
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$191,000
FIRST PLACE BANK	5	\$1,727,250
FIRST REPUBLIC BANK	2	\$695,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,301,637
FIRSTRUST SAVINGS BANK	1	\$363,750
FORUM CREDIT UNION	1	\$233,893
FREMONT BANK	7	\$2,836,039
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,811,920
GREAT LAKES CREDIT UNION	1	\$195,000
GREAT WESTERN BANK	3	\$628,750
GREATER SPRINGFIELD CREDIT UNION	1	\$188,000
GUARDIAN MORTGAGE COMPANY INC.	3	\$854,000
GUILD MORTGAGE COMPANY	1	\$306,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$600,000
HEARTLAND BANK	1	\$278,000
HOMETOWN BANK	1	\$320,000
IDAHO CENTRAL CREDIT UNION	1	\$188,300
INTERNATIONAL CITY MORTGAGE, INC.	2	\$502,000

J.G. WENTWORTH HOME LENDING, LLC	2	\$578,088
KINECTA FEDERAL CREDIT UNION	5	
LAKE FOREST BANK & TRUST	3	
LAND /HOME FINANCIAL SERVICES, INC.	3	
LBS FINANCIAL CREDIT UNION	1	\$421,600
LEADER BANK, N.A.	14	
LEADER MORTGAGE COMPANY INC.	2	
LEADER ONE FINANCIAL CORPORATION	1	\$190,000
LIFESTORE BANK	1	\$212,600
LOANDEPOT.COM, LLC	2	
LOGIX FEDERAL CREDIT UNION	1	\$213,000
LOS ALAMOS NATIONAL BANK	3	\$794,500
MAGNA BANK	1	\$188,000
MAINSTREET CREDIT UNION	1	\$196,000
MARQUETTE BANK	1	\$219,700
MASON-MCDUFFIE MORTGAGE CORPORATION	4	
MEMBERS MORTGAGE COMPANY INC.	1	\$411,000
MERIWEST MORTGAGE COMPANY, LLC	2	\$774,000
METRO CREDIT UNION	1	\$300,000
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$186,000
MID AMERICA MORTGAGE, INC.	1	\$354,000
MID MINNESOTA FEDERAL CREDIT UNION	2	
MID-ISLAND MORTGAGE CORP.	2	. /
MIDWEST COMMUNITY BANK	3	1 ,
MILFORD BANK, THE	1	\$310,000
MISSION FEDERAL CREDIT UNION	2	
MLD MORTGAGE, INC.	2	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000
MOUNTAIN AMERICA CREDIT UNION	2	
MOUNTAIN WEST FINANCIAL, INC.	5	1 /
MT. MCKINLEY BANK	1	\$275,500
MYCUMORTGAGE, LLC	1	\$275,000
NATIONAL BANK OF KANSAS CITY	7	
NATIONAL BANK OF MIDDLEBURY	2	
NETWORK FUNDING, L.P.	3	
NEWTOWN SAVINGS BANK	2	
NORTHERN OHIO INVESTMENT COMPANY	1	\$245,000
NORTHWEST FEDERAL CREDIT UNION	3	
NORTHWESTERN MORTGAGE COMPANY	2	. ,
NUVISION FEDERAL CREDIT UNION	1	\$409,000
OLD SECOND NATIONAL BANK	2	
ON Q FINANCIAL, INC.	1	\$190,000
OPES ADVISORS, INC	11	\$3,944,250
ORNL FEDERAL CREDIT UNION	1	\$287,000
PARAMOUNT EQUITY MORTGAGE, LLC	4	

PARTNERS FEDERAL CREDIT UNION	2	\$831,031
PATELCO CREDIT UNION	4	\$1,277,504
PEOPLES BANK	1	\$370,000
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,259,600
PINNACLE MORTGAGE GROUP, INC.	3	\$1,019,000
PLATINUM HOME MORTGAGE	1	\$290,000
PREMIER BANK OF JACKSONVILLE	1	\$192,000
PROVIDENT CREDIT UNION	2	\$601,000
PURDUE FEDERAL CREDIT UNION	1	\$280,000
QUALSTAR CREDIT UNION	1	\$265,578
REAL ESTATE MORTGAGE NETWORK INC.	2	\$451,200
RESIDENTIAL HOME FUNDING CORP.	1	\$224,900
RIGHT START MORTGAGE, INC.	1	\$417,000
RIVERMARK COMMUNITY CREDIT UNION	1	\$239,000
ROCKLAND FEDERAL CREDIT UNION	1	\$276,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,288,100
ROYAL CREDIT UNION	2	\$620,500
RPM MORTGAGE, INC.	20	\$6,281,287
SALAL CREDIT UNION	1	\$189,600
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$907,750
SAN DIEGO COUNTY CREDIT UNION	3	\$797,299
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000
SAVINGS BANK OF DANBURY	1	\$222,000
SAVINGS BANK OF MENDOCINO COUNTY	2	\$389,200
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,371,150
SEATTLE BANK	1	\$333,500
SECURITY CREDIT UNION	1	\$217,300
SECURITY NATIONAL MORTGAGE	1	\$340,000
SHREWSBURY FEDERAL CREDIT UNION	1	\$352,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,922,700
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,406,000
SOUTHLAND CREDIT UNION	3	\$1,146,000
STATE BANK OF CROSS PLAINS	1	\$199,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$487,232
STEARNS LENDING, INC.	4	\$1,229,950
STERLING SAVINGS BANK	5	\$1,576,710
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$768,348
SUMMIT CREDIT UNION	4	\$1,175,250
SUN WEST MORTGAGE COMPANY INC.	1	\$317,000
SUPERIOR FEDERAL CREDIT UNION	1	\$189,600
SWBC MORTGAGE	1	\$255,000
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$330,000
THE LENDING COMPANY, INC.	2	\$415,200
THE PARK BANK	1	\$417,000
THINK MUTUAL BANK	2	\$595,500

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$272,500
	UMPQUA BANK	5	\$1,654,000
	UNION SAVINGS BANK	6	\$1,781,800
	UNITED BANK & TRUST	2	\$523,700
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$3,071,342
	UNIVERSITY BANK	1	\$417,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$231,900
	UNIVEST BANK AND TRUST CO.	1	\$250,000
	VALLEY NATIONAL BANK	6	\$1,407,312
	VANDYK MORTGAGE CORPORATION	1	\$305,000
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$428,800
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,172,845
	WATERSTONE MORTGAGE CORP.	1	\$182,700
	WESCOM CENTRAL CREDIT UNION	1	\$267,000
	WESTCONSIN CREDIT UNION	3	\$913,660
	WESTSTAR MORTGAGE CORPORATION	2	\$499,100
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$432,000
	Unavailable	241	\$75,355,605
Total		835	\$255,140,136
31417EGQ8	ACACIA FEDERAL SAVINGS BANK	1	\$347,800
	ACADEMY MORTGAGE CORPORATION	10	\$2,947,900
	ACOPIA, LLC	1	\$207,000
	AKT AMERICAN CAPITAL, INC.	3	\$932,000
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,200
	ALLIED MORTGAGE GROUP, INC.	1	\$231,500
	,	1	Ψ251,500
	AMEGY MORTGAGE	2	\$508,834
	·	2 2	
	AMEGY MORTGAGE		\$508,834
	AMEGY MORTGAGE AMERICAN BANK		\$508,834 \$567,968
	AMEGY MORTGAGE  AMERICAN BANK  AMERICAN BANK & TRUST CO., INC.		\$508,834 \$567,968 \$287,000
	AMEGY MORTGAGE  AMERICAN BANK  AMERICAN BANK & TRUST CO., INC.  AMERICAN EAGLE FEDERAL CREDIT UNION		\$508,834 \$567,968 \$287,000 \$275,000
	AMEGY MORTGAGE  AMERICAN BANK  AMERICAN BANK & TRUST CO., INC.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA	2 1 1 1	\$508,834 \$567,968 \$287,000 \$275,000 \$290,000
	AMEGY MORTGAGE  AMERICAN BANK  AMERICAN BANK & TRUST CO., INC.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC.	2 1 1 1	\$508,834 \$567,968 \$287,000 \$275,000 \$290,000 \$432,000
	AMEGY MORTGAGE  AMERICAN BANK  AMERICAN BANK & TRUST CO., INC.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN INTERBANC MORTGAGE, LLC	2 1 1 1 2 1	\$508,834 \$567,968 \$287,000 \$275,000 \$290,000 \$432,000 \$214,800
	AMEGY MORTGAGE  AMERICAN BANK  AMERICAN BANK & TRUST CO., INC.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION	2 1 1 1 2 1	\$508,834 \$567,968 \$287,000 \$275,000 \$290,000 \$432,000 \$214,800 \$2,219,000
	AMEGY MORTGAGE  AMERICAN BANK  AMERICAN BANK & TRUST CO., INC.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.	2 1 1 1 2 1 6	\$508,834 \$567,968 \$287,000 \$275,000 \$290,000 \$432,000 \$214,800 \$2,219,000 \$399,000 \$1,948,170
	AMEGY MORTGAGE  AMERICAN BANK  AMERICAN BANK & TRUST CO., INC.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SAVINGS BANK, F.S.B.	2 1 1 1 2 1 6 1 6	\$508,834 \$567,968 \$287,000 \$275,000 \$290,000 \$432,000 \$214,800 \$2,219,000 \$399,000 \$1,948,170 \$998,000
	AMEGY MORTGAGE  AMERICAN BANK  AMERICAN BANK & TRUST CO., INC.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SAVINGS BANK, F.S.B.  AMERICASH	2 1 1 1 2 1 6 1 6	\$508,834 \$567,968 \$287,000 \$275,000 \$290,000 \$432,000 \$214,800 \$2,219,000 \$399,000
	AMEGY MORTGAGE  AMERICAN BANK  AMERICAN BANK & TRUST CO., INC.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SAVINGS BANK, F.S.B.  AMERICASH  AMERIFIRST FINANCIAL CORPORATION	2 1 1 2 1 6 1 6 3 2	\$508,834 \$567,968 \$287,000 \$275,000 \$290,000 \$432,000 \$214,800 \$2,219,000 \$399,000 \$1,948,170 \$998,000 \$436,400 \$1,261,800
	AMEGY MORTGAGE  AMERICAN BANK  AMERICAN BANK & TRUST CO., INC.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SAVINGS BANK, F.S.B.  AMERICASH  AMERICASH  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2 1 1 2 1 6 1 6 3 2	\$508,834 \$567,968 \$287,000 \$275,000 \$290,000 \$432,000 \$214,800 \$2,219,000 \$399,000 \$1,948,170 \$998,000 \$436,400 \$1,261,800 \$195,000
	AMEGY MORTGAGE  AMERICAN BANK  AMERICAN BANK & TRUST CO., INC.  AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SAVINGS BANK, F.S.B.  AMERICASH  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ARIZONA STATE CREDIT UNION	2 1 1 2 1 6 1 6 3 2 5	\$508,834 \$567,968 \$287,000 \$275,000 \$290,000 \$432,000 \$214,800 \$2,219,000 \$399,000 \$1,948,170 \$998,000 \$436,400

	1	
AUBURNBANK	1	\$248,000
BANCORPSOUTH BANK	6	\$1,463,600
BANK FIRST NATIONAL	1	\$200,000
BANK OF HAWAII	3	\$1,272,000
BANK OF SPRINGFIELD	1	\$345,000
BANK OF THE CASCADES	2	\$514,200
BANKNEWPORT	2	\$512,000
BANNER BANK	1	\$207,590
BAY-VALLEY MORTGAGE GROUP	5	\$1,545,000
BAYCOAST BANK	1	\$297,000
BELL STATE BANK & TRUST	5	\$1,467,320
BLACKHAWK BANK	1	\$220,000
BLACKHAWK COMMUNITY CREDIT UNION	1	\$226,000
BOEING EMPLOYEES CREDIT UNION	1	\$384,000
BREMER FINANCIAL CORPORATION	1	\$310,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,960,600
BRYN MAWR TRUST COMPANY THE	2	\$834,000
CAMBRIDGE SAVINGS BANK	3	\$699,000
CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$186,000
CASHCALL, INC.	23	\$9,266,187
CASTLE & COOKE MORTGAGE, LLC	9	\$2,299,200
CENTRAL BANK	1	\$382,900
CENTRAL MORTGAGE COMPANY	5	\$1,126,467
CENTRAL PACIFIC BANK	1	\$400,000
CHERRY CREEK MORTGAGE COMPANY	15	\$4,734,030
CHEVRON FEDERAL CREDIT UNION	1	\$328,000
CIS FINANCIAL SERVICES, INC.	1	\$211,200
CITIZENS FINANCIAL BANK	1	\$216,000
CITIZENS FIRST BANK	1	\$300,000
CITIZENS STATE BANK	1	\$250,000
COASTAL FEDERAL CREDIT UNION	4	\$1,209,500
COBALT MORTGAGE, INC.	15	\$4,585,719
COLE TAYLOR BANK	1	\$240,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,600
COMMUNITYONE BANK, N.A.	2	\$382,900
CORNERSTONE MORTGAGE INC.	5	\$1,197,000
CORTRUST BANK	1	\$215,650
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$728,000
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$262,500
CRESCENT CREDIT UNION	1	\$323,500
CUSO MORTGAGE CORPORATION	1	\$198,200
DELMAR FINANCIAL COMPANY	2	\$633,000
 DELTA COMMUNITY CREDIT UNION	3	\$786,377
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,600

DHCU COMMUNITY CREDIT UNION	1	\$216,000
DHI MORTGAGE COMPANY, LTD.	1	\$382,036
DIME BANK	1	\$193,000
DUBUQUE BANK AND TRUST COMPANY	6	\$1,605,500
DUPAGE CREDIT UNION	1	\$194,000
DURANT BANK AND TRUST COMPANY	1	\$285,000
EAST BOSTON SAVINGS BANK	1	\$200,000
ELEVATIONS CU	7	\$1,665,700
ENVOY MORTGAGE, LTD.	1	\$197,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,771,700
FARMINGTON BANK	1	\$290,000
FBC MORTGAGE LLC	1	\$185,000
FIDELITY BANK MORTGAGE	3	\$837,125
FINANCIAL PARTNERS CREDIT UNION	2	\$591,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$392,000
FIRST CHOICE BANK	1	\$320,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$392,200
FIRST CITIZENS BANK NA	3	\$719,745
FIRST COMMUNITY CREDIT UNION	2	\$400,000
FIRST COMMUNITY MORTGAGE, INC	2	\$640,000
FIRST COUNTY BANK	1	\$225,000
FIRST ENTERTAINMENT CREDIT UNION	1	\$184,000
FIRST FEDERAL BANK, FSB	1	\$208,900
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$914.600
LAKEWOOD	3	\$814,600
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$307,500
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$259,125
FIRST INTERSTATE BANK	10	\$2,417,320
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000
FIRST MORTGAGE COMPANY, L.L.C.	3	
FIRST NATIONAL BANK ALASKA	2	\$472,500
FIRST NATIONAL BANK OF DEERWOOD	1	\$245,550
FIRST PLACE BANK	8	\$2,918,450
FIRST REPUBLIC BANK	5	\$2,358,480
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,690,900
FIRST UNITED BANK & TRUST	1	\$272,000
FIRSTRUST SAVINGS BANK	2	\$381,500
FORUM CREDIT UNION	1	\$201,600
FREMONT BANK	14	\$4,949,477
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,181,700
GATEWAY MORTGAGE CORPORATION	1	\$200,000
GEORGETOWN SAVINGS BANK	2	\$645,000
GILPIN FINANCIAL SERVICES, INC	1	\$283,000
GMFS, LLC	1	\$222,400
GRAFTON SUBURBAN CREDIT UNION	1	\$380,000

GREAT MIDWEST BANK SSB	1	\$199,400
GREAT WESTERN BANK	1	\$226,400
GREATER NEVADA MORTGAGE SERVICES	1	\$197,000
GSF MORTGAGE CORPORATION	2	\$550,000
GUARANTEED RATE, INC.	1	\$348,000
GUILD MORTGAGE COMPANY	3	\$949,950
HARBOR NATIONAL BANK	1	\$223,500
HEARTLAND BANK	1	\$277,000
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000
HOME BANK	1	\$409,500
HOME POINT FINANCIAL CORPORATION	1	\$217,000
HONOLULU HOMELOANS, INC.	1	\$290,000
IDAHO CENTRAL CREDIT UNION	1	\$300,393
INTERNATIONAL CITY MORTGAGE, INC.	3	\$784,000
INVESTORS BANK	1	\$285,000
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,937,835
KINECTA FEDERAL CREDIT UNION	6	\$2,150,000
LAKE AREA BANK	1	\$205,000
LAKE FOREST BANK & TRUST	2	\$388,000
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,860,000
LANDMARK CREDIT UNION	2	\$502,000
LEADER BANK, N.A.	15	\$5,150,550
LEADER MORTGAGE COMPANY INC.	6	\$1,816,700
LOANDEPOT.COM, LLC	2	\$425,000
LOS ALAMOS NATIONAL BANK	1	\$187,925
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,250
MACKINAC SAVINGS BANK	1	\$278,500
MAGNA BANK	1	\$409,900
MARQUETTE BANK	1	\$235,600
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,224,920
MAX CREDIT UNION	1	\$343,000
MAYFLOWER COOPERATIVE BANK	1	\$208,000
MEMBERS MORTGAGE COMPANY INC.	2	\$633,000
MEMBERS PLUS CREDIT UNION	2	\$423,385
MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000
METRO CREDIT UNION	1	\$300,000
MI FINANCIAL CORPORATION	2	\$536,450
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	1	¢200,000
COMPANY	1	\$389,000
MID-ISLAND MORTGAGE CORP.	1	\$203,000
MIDWEST COMMUNITY BANK	1	\$182,000
MIFFLINBURG BANK & TRUST COMPANY	1	\$212,000
MONSON SAVINGS BANK	1	\$328,000
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$200,000
MORTGAGE SECURITY, INC.	1	\$300,000

NATIONAL BANK OF KA	NSAS CITY	4	\$1,362,060
NATIONWIDE ADVANTA	GE MORTGAGE COMPANY	1	\$203,200
NETWORK FUNDING, L.F	) .	1	\$209,500
NEW AMERICAN MORTO	SAGE, LLC	2	\$407,000
NEW MEXICO EDUCATO	RS FEDERAL CREDIT UNION	1	\$209,800
NEWTOWN SAVINGS BA	NK	1	\$482,288
NORTHWEST FEDERAL (	CREDIT UNION	2	\$427,167
NORTHWESTERN MORTO	GAGE COMPANY	2	\$474,150
NUMARK CREDIT UNION	V	1	\$200,000
NUVISION FEDERAL CRE	EDIT UNION	2	\$756,000
OLD FORT BANKING CO	MPANY	1	\$184,000
OLD SECOND NATIONAL	BANK	3	\$592,600
ON Q FINANCIAL, INC.		1	\$415,000
ONE UNITED BANK		1	\$198,750
OPES ADVISORS, INC		7	\$2,408,200
ORANGE COUNTY'S CRE	DIT UNION	2	\$495,000
ORRSTOWN BANK		1	\$280,000
PARAMOUNT EQUITY M	ORTGAGE, LLC	6	\$1,537,950
PARTNERS FEDERAL CR	EDIT UNION	1	\$200,000
PATELCO CREDIT UNION	1	1	\$417,000
PAWTUCKET CREDIT UN	IION	1	\$358,872
PEOPLES BANK		1	\$240,000
PEOPLES BANK, NATION	AL ASSOCIATION	1	\$209,255
PINNACLE CAPITAL MOI	RTGAGE CORPORATION	6	\$2,243,900
PINNACLE MORTGAGE O	GROUP, INC.	2	\$670,850
POLICE AND FIRE FEDER	AL CREDIT UNION	1	\$255,000
PORT WASHINGTON STA	TE BANK	2	\$601,500
POTLATCH NO.1 FEDERA	AL CREDIT UNION	1	\$220,000
PRAIRIE STATE BANK &	TRUST	1	\$399,921
PRIMEBANK		1	\$248,000
PROVIDENT CREDIT UNI	ON	7	\$2,365,750
PUBLIC SERVICE EMPLO	YEES CREDIT UNION	1	\$417,000
PURDUE FEDERAL CRED	IT UNION	1	\$222,000
RABOBANK, N.A.		1	\$392,421
RANLIFE, INC.		1	\$209,000
RAYMOND JAMES BANK	, FSB	3	\$963,200
REAL ESTATE MORTGAG	GE NETWORK INC.	1	\$186,750
REDSTONE FEDERAL CR	EDIT UNION	2	\$425,000
REDWOOD CREDIT UNIO	)N	1	\$281,750
RENASANT BANK		1	\$417,000
RIGHT START MORTGAC	BE, INC.	1	\$218,500
RIVER VALLEY BANK		1	\$250,000
RIVERMARK COMMUNIT	TY CREDIT UNION	1	\$184,000
ROUNDPOINT MORTGAC	GE SERVICING CORPORATION	4	\$1,109,500
ROYAL CREDIT UNION		3	\$588,262

22	\$8,048,854
1	\$224,000
1	\$197,000
1	\$194,411
4	\$1,298,750
1	\$198,000
2	\$417,000
3	\$948,000
5	\$1,387,500
1	\$241,000
5	\$1,619,650
3	\$761,950
1	\$214,000
1	\$220,000
1	\$204,000
1	\$570,000
1	\$441,000
2	\$381,200
1	\$264,000
2	\$603,200
4	\$1,267,359
3	\$833,000
4	\$834,200
1	\$521,728
1	\$275,170
1	\$183,000
1	\$327,600
3	\$906,750
1	\$216,000
1	\$215,000
1	\$240,000
1	\$261,000
3	\$607,500
1	\$249,050
2	\$447,980
6	\$1,280,200
2	\$472,500
10	\$2,949,312
1	\$254,700
1	\$212,000
3	\$635,400
1	\$195,000
1	\$313,000
17	\$4,510,476
3	\$624,100
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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,525,174
	W.R. STARKEY MORTGAGE, LLP	1	\$204,000
	WALLICK AND VOLK INC.	2	\$456,263
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$874,148
	WASHINGTON TRUST BANK	1	\$199,000
	WATERSTONE MORTGAGE CORP.	2	\$809,000
	WESCOM CENTRAL CREDIT UNION	2	\$616,000
	WESTCONSIN CREDIT UNION	1	\$197,000
	WESTSTAR MORTGAGE CORPORATION	1	\$224,000
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$265,000
	WINTER HILL BANK, FSB	1	\$350,000
	YOLO FEDERAL CREDIT UNION	1	\$452,050
	Unavailable	264	\$79,505,208
Total		936	\$275,773,494
31417EGR6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$394,268
	ALASKA USA FEDERAL CREDIT UNION	1	\$236,452
	AMEGY MORTGAGE	2	\$703,388
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,930
	BANCORPSOUTH BANK	1	\$335,380
	CHERRY CREEK MORTGAGE COMPANY	2	\$370,119
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$493,401
	CRESCENT CREDIT UNION	1	\$205,889
	DHI MORTGAGE COMPANY, LTD.	1	\$206,189
	ENT FEDERAL CREDIT UNION	1	\$327,499
	EVERBANK	2	\$523,573
	FARMINGTON BANK	5	\$1,281,497
	FIDELITY CO-OPERATIVE BANK	2	\$453,789
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$214,672
	FIRST INTERSTATE BANK	1	\$298,144
	FORUM CREDIT UNION	1	\$179,201
	GRANITE STATE CREDIT UNION	1	\$278,371
	HARBORONE CREDIT UNION	11	\$2,500,027
	HEARTLAND CREDIT UNION	1	\$306,444
	KINECTA FEDERAL CREDIT UNION	1	\$622,289
	LANDMARK CREDIT UNION	1	\$254,705
	MYCUMORTGAGE, LLC	1	\$177,742
	NAPUS FEDERAL CREDIT UNION	2	\$365,098
	NORTHWEST FEDERAL CREDIT UNION	1	\$203,054
	PACIFIC TRUST BANK, F.S.B.	1	\$175,219
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$206,405
	PROVIDENCE BANK	1	\$236,328
	ROYAL CREDIT UNION	1	\$405,471
	SAN DIEGO COUNTY CREDIT UNION	2	\$455,127
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$248,891
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	STANDARD PACIFIC MORTGAGE, INC.	1	\$226,766
	STANFORD FEDERAL CREDIT UNION	1	\$312,612
	THREE RIVERS FEDERAL CREDIT UNION	2	\$514,703
	UMPQUA BANK	1	\$620,710
	UNION SAVINGS BANK	8	\$1,877,390
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$255,146
	UNIVERSAL LENDING CORPORATION	1	\$296,031
	WELLS FARGO BANK, N.A.	2	\$996,020
	WHATCOM EDUCATIONAL CREDIT UNION	18	\$4,363,356
	Unavailable	27	\$7,797,332
Total		113	\$30,102,649
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31417EGS4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,463,100
	ACCESS NATIONAL BANK	17	\$4,456,510
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$8,308,500
	AMERISAVE MORTGAGE CORPORATION	113	\$37,212,421
	ARVEST MORTGAGE COMPANY	20	\$5,151,306
	BAY EQUITY, LLC	12	\$4,024,850
	BOFI FEDERAL BANK	3	\$696,778
	BOKF, NATIONAL ASSOCIATION	28	\$7,403,035
	CMC FUNDING, INC.	8	\$1,707,960
	COMMONWEALTH BANK & TRUST COMPANY	1	\$296,000
	CONSUMERS CREDIT UNION	1	\$232,000
	FIRST AMERICAN BANK	1	\$163,000
	IMORTGAGE.COM, INC.	37	\$9,673,387
	MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000
	MUTUAL OF OMAHA BANK	7	\$2,033,631
	SHEA MORTGAGE, INC.	18	\$5,280,230
	SOUND COMMUNITY BANK	1	\$303,000
	STAR FINANCIAL GROUP, INC.	2	\$607,000
	Unavailable	511	\$160,695,627
Total		806	\$250,001,335
31417EGT2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$487,000
	ACCESS NATIONAL BANK	11	\$3,541,585
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$8,200,145
	AMERISAVE MORTGAGE CORPORATION	126	\$42,214,750
	ARVEST MORTGAGE COMPANY	22	\$5,361,732
	BAY EQUITY, LLC	12	\$4,406,900
	BOFI FEDERAL BANK	3	\$650,000
	BOKF, NATIONAL ASSOCIATION	38	\$9,358,693
	CASTLE MORTGAGE CORPORATION	1	\$232,000
	CHINATRUST BANK (U.S.A.)	1	\$384,000
	CMC FUNDING, INC.	15	\$3,846,175

	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,200
	IMORTGAGE.COM, INC.	36	\$8,974,986
	MUTUAL OF OMAHA BANK	12	\$3,457,811
	SHEA MORTGAGE, INC.	16	\$4,656,324
	STAR FINANCIAL GROUP, INC.	4	\$807,300
	Unavailable	501	\$156,321,017
Total		824	\$253,087,618
31417EGU9	ACCESS NATIONAL BANK	17	\$5,446,200
511172007	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$7,284,259
	AMERISAVE MORTGAGE CORPORATION	124	\$40,529,796
	ARVEST MORTGAGE COMPANY	22	\$5,676,754
	BAY EQUITY, LLC	20	\$6,970,300
	BOFI FEDERAL BANK	4	\$1,050,864
	BOKF, NATIONAL ASSOCIATION	30	\$8,895,054
	CHINATRUST BANK (U.S.A.)	2	\$460,000
	CMC FUNDING, INC.	11	\$3,128,434
	COMMONWEALTH BANK & TRUST COMPANY	2	\$421,600
	CONSUMERS CREDIT UNION	1	\$417,000
	HOCKING VALLEY BANK	1	\$159,000
	IMORTGAGE.COM, INC.	24	\$6,456,258
	MUTUAL OF OMAHA BANK	5	\$1,629,706
	SHEA MORTGAGE, INC.	10	\$3,122,342
	STAR FINANCIAL GROUP, INC.	3	\$809,000
	Unavailable	456	
Total		751	\$235,700,736
31417EGV7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$452,839
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,048,373
	ALTAONE FEDERAL CREDIT UNION	1	\$219,418
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$416,800
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$234,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,275
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,611,500
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$399,500
	ASSOCIATED BANK, NA	1	\$376,000
	BANKNEWPORT	2	\$665,000
	BANNER BANK	1	\$351,750
	BAXTER CREDIT UNION	1	\$351,000
	BELLCO CREDIT UNION	1	\$281,500
	BOEING EMPLOYEES CREDIT UNION	11	\$2,990,400
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$412,000
	CASHCALL, INC.	18	\$4,808,500
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,910

CENTRAL PACIFIC BANK	1	\$562,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$432,323
CHERRY CREEK MORTGAGE COMPANY	23	\$5,292,471
COBALT MORTGAGE, INC.	12	\$3,703,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$409,000
CROSSCOUNTRY MORTGAGE, INC	1	\$287,000
DELTA COMMUNITY CREDIT UNION	1	\$353,988
DENVER MORTGAGE COMPANY, INC.	1	\$240,000
DUBUQUE BANK AND TRUST COMPANY	9	\$2,281,500
DUPACO COMMUNITY CREDIT UNION	1	\$181,600
ELEVATIONS CU	2	\$573,000
ENVOY MORTGAGE, LTD.	1	\$260,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$649,124
FIDELITY BANK MORTGAGE	4	\$1,413,752
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000
FIRST CHOICE BANK	1	\$217,500
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$335,515
FIRST MERIT MORTGAGE CORPORATION	1	\$206,000
FIRST MORTGAGE CORPORATION	1	\$177,000
FIRST NATIONAL BANK OF GILLETTE	1	\$197,500
FIRST PLACE BANK	5	\$1,480,319
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,125,250
FORUM CREDIT UNION	1	\$217,000
FREMONT BANK	12	\$3,690,193
GEO-CORP, INC.	5	\$1,295,540
HOME POINT FINANCIAL CORPORATION	1	\$417,000
HONOLULU HOMELOANS, INC.	1	\$514,000
IBERIABANK MORTGAGE COMPANY	1	\$417,000
INTERNATIONAL CITY MORTGAGE, INC.	2	\$478,458
J.G. WENTWORTH HOME LENDING, LLC	7	•
LANDMARK CREDIT UNION	2	·
LEADER ONE FINANCIAL CORPORATION	2	\$459,000
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,600
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	1	\$179,650
COMPANY MIDWEST COMMUNITY BANK	1	\$251,800
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$231,800
SOLUTIONS FINANCIAL	3	\$922,875
MYCUMORTGAGE, LLC	3	\$697,498
NEW AMERICAN MORTGAGE, LLC	1	\$221,500
NEWTOWN SAVINGS BANK	1	\$210,000
OPES ADVISORS, INC	2	\$1,156,153
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,858,650
PATELCO CREDIT UNION	3	\$1,170,068

PATHWAYS FINANCIAL CREDIT UNION, INC.

PINNACLE CAPITAL MORTGAGE CORPORATION

	FINNACLE CAPITAL MORTGAGE CORFORATION	4	
	PINNACLE MORTGAGE GROUP, INC.	3	\$794,750
	RABOBANK, N.A.	4	\$1,041,500
	ROCKLAND FEDERAL CREDIT UNION	1	\$242,250
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,300
	RPM MORTGAGE, INC.	6	\$3,096,793
	SAVINGS BANK OF DANBURY	1	\$262,829
	SECURITY NATIONAL MORTGAGE	1	\$230,250
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,127,613
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$210,000
	ST. JAMES MORTGAGE CORPORATION	1	\$270,400
	ST. MARYS BANK	1	\$277,600
	STEARNS LENDING, INC.	1	\$302,000
	SUMMIT FUNDING, INC.	2	\$526,707
	THE GOLDEN 1 CREDIT UNION	3	\$813,000
	TOWER FEDERAL CREDIT UNION	4	\$821,380
	UNITUS COMMUNITY CREDIT UNION	1	\$360,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$577,682
	UNIVERSITY BANK	1	\$264,000
	UNIVEST BANK AND TRUST CO.	1	\$346,500
	VALLEY NATIONAL BANK	2	\$537,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,083,734
	WALLICK AND VOLK INC.	1	\$229,500
	WATERSTONE MORTGAGE CORP.	3	\$767,800
	Unavailable	109	
Total		358	
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31417EGW5	BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION	1	\$267,859
31417EGW5	·	1	\$267,859 \$237,095
31417EGW5	ASSOCIATION		\$237,095
31417EGW5	ASSOCIATION CLINTON SAVINGS BANK	1	
31417EGW5	ASSOCIATION CLINTON SAVINGS BANK FIRST PLACE BANK	1 6	\$237,095 \$1,779,136
31417EGW5	ASSOCIATION CLINTON SAVINGS BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO	1 6	\$237,095 \$1,779,136 \$248,645 \$207,175
31417EGW5	ASSOCIATION CLINTON SAVINGS BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO FORUM CREDIT UNION	1 6 1	\$237,095 \$1,779,136 \$248,645
31417EGW5	ASSOCIATION CLINTON SAVINGS BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO FORUM CREDIT UNION HARBORONE CREDIT UNION	1 6 1	\$237,095 \$1,779,136 \$248,645 \$207,175 \$3,138,226 \$306,331
31417EGW5	ASSOCIATION CLINTON SAVINGS BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO FORUM CREDIT UNION HARBORONE CREDIT UNION LEADER ONE FINANCIAL CORPORATION	1 6 1	\$237,095 \$1,779,136 \$248,645 \$207,175 \$3,138,226
31417EGW5	ASSOCIATION CLINTON SAVINGS BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO FORUM CREDIT UNION HARBORONE CREDIT UNION LEADER ONE FINANCIAL CORPORATION LOGIX FEDERAL CREDIT UNION	1 6 1 1 13 1 1	\$237,095 \$1,779,136 \$248,645 \$207,175 \$3,138,226 \$306,331 \$423,828 \$216,096
31417EGW5	ASSOCIATION CLINTON SAVINGS BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO FORUM CREDIT UNION HARBORONE CREDIT UNION LEADER ONE FINANCIAL CORPORATION LOGIX FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1 6 1 1 13 1 1	\$237,095 \$1,779,136 \$248,645 \$207,175 \$3,138,226 \$306,331 \$423,828 \$216,096 \$182,612
31417EGW5	ASSOCIATION CLINTON SAVINGS BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO FORUM CREDIT UNION HARBORONE CREDIT UNION LEADER ONE FINANCIAL CORPORATION LOGIX FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THREE RIVERS FEDERAL CREDIT UNION	1 6 1 1 13 1 1	\$237,095 \$1,779,136 \$248,645 \$207,175 \$3,138,226 \$306,331 \$423,828 \$216,096 \$182,612 \$589,970
31417EGW5	ASSOCIATION CLINTON SAVINGS BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO FORUM CREDIT UNION HARBORONE CREDIT UNION LEADER ONE FINANCIAL CORPORATION LOGIX FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THREE RIVERS FEDERAL CREDIT UNION WELLS FARGO BANK, N.A.	1 6 1 13 1 1 1 1 1	\$237,095 \$1,779,136 \$248,645 \$207,175 \$3,138,226 \$306,331 \$423,828 \$216,096 \$182,612 \$589,970 \$682,020
31417EGW5	ASSOCIATION CLINTON SAVINGS BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO FORUM CREDIT UNION HARBORONE CREDIT UNION LEADER ONE FINANCIAL CORPORATION LOGIX FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THREE RIVERS FEDERAL CREDIT UNION WELLS FARGO BANK, N.A. WHATCOM EDUCATIONAL CREDIT UNION	1 6 1 13 13 1 1 1 1 1 1 3	\$237,095 \$1,779,136 \$248,645 \$207,175 \$3,138,226 \$306,331 \$423,828 \$216,096 \$182,612 \$589,970 \$682,020 \$2,550,191
	ASSOCIATION CLINTON SAVINGS BANK FIRST PLACE BANK FIRSTBANK PUERTO RICO FORUM CREDIT UNION HARBORONE CREDIT UNION LEADER ONE FINANCIAL CORPORATION LOGIX FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THREE RIVERS FEDERAL CREDIT UNION WELLS FARGO BANK, N.A. WHATCOM EDUCATIONAL CREDIT UNION	1 6 1 13 1 1 1 1 1 1 1 3 10	\$237,095 \$1,779,136 \$248,645 \$207,175 \$3,138,226 \$306,331 \$423,828

\$410,000

\$1,097,550

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	AMERISAVE MORTGAGE CORPORATION	1	\$334,000
	ARVEST MORTGAGE COMPANY	1	\$190,600
	BAY EQUITY, LLC	2	\$806,734
	BOKF, NATIONAL ASSOCIATION	4	\$737,761
	CMC FUNDING, INC.	1	\$192,500
	IMORTGAGE.COM, INC.	1	\$266,893
	SHEA MORTGAGE, INC.	5	\$1,496,536
	STAR FINANCIAL GROUP, INC.	1	\$176,250
	Unavailable	16	\$4,883,600
Total		34	\$9,774,474
31417EGY1	CASHCALL, INC.	2	\$750,087
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$894,248
	COBALT MORTGAGE, INC.	1	\$313,000
	FIRST COMMUNITY CREDIT UNION	1	\$290,000
	NAVY FEDERAL CREDIT UNION	2	\$420,813
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,589
	STEARNS LENDING, INC.	1	\$259,194
	Unavailable	1	\$212,433
Total		12	\$3,359,367
31418AM39	1ST SOURCE BANK	15	\$4,079,433
	BANK OF AMERICA, N.A.	1	\$136,500
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	13	\$1,937,318
	CIT BANK, NATIONAL ASSOCIATION	5	\$949,804
	EMBRACE HOME LOANS, INC.	65	\$11,847,323
	FIFTH THIRD BANK	1	\$140,300
	FIRST NATIONAL BANK OF OMAHA	132	\$25,272,982
	FREEDOM MORTGAGE CORP.	14	\$2,376,929
	GATEWAY MORTGAGE GROUP LLC	45	\$8,053,127
	HOMESTREET BANK	208	\$46,294,804
	INDEPENDENT BANK	23	\$4,563,850
	LOANDEPOT.COM, LLC	8	\$1,536,000
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$429,255
	MUTUAL OF OMAHA BANK	21	\$6,306,878
	PENNYMAC LOAN SERVICES, LLC	6	\$736,580
	PNC BANK, N.A.	5	\$574,802
	PULTE MORTGAGE, L.L.C.	5	\$893,728
	QUICKEN LOANS INC.	1,200	\$290,163,132
	REAL ESTATE MORTGAGE NETWORK INC.	52	\$11,028,115
	STATE FARM BANK, FSB	94	\$21,075,582
	STEARNS LENDING, INC.	16	\$3,285,400
	DIEAKING LEIDING, INC.		
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	TRUSTMARK NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC	109	\$17,953,363 \$6,766,848

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31418AM47	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$568,893
	ALLY BANK	112	\$14,636,238
	BANK OF AMERICA, N.A.	26	\$5,225,936
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,182,089
	CITIMORTGAGE, INC.	665	\$59,538,430
	COLE TAYLOR BANK	20	\$3,041,201
	COMPASS BANK	36	\$8,480,909
	EMBRACE HOME LOANS, INC.	10	\$1,849,809
	ENVOY MORTGAGE, LTD.	7	\$1,261,795
	FIFTH THIRD BANK	1	\$225,000
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,895,369
	FIRST NATIONAL BANK OF OMAHA	18	\$3,327,860
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	78	\$10,582,235
	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,457,377
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$71,580
	FREEDOM MORTGAGE CORP.	1	\$50,000
	GATEWAY MORTGAGE GROUP LLC	5	\$610,764
	GUARANTEED RATE, INC.	34	\$6,779,504
	HOMESTREET BANK	25	\$4,439,574
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	589	\$98,236,933
	LAKE MICHIGAN CREDIT UNION	34	\$3,859,827
	LOANDEPOT.COM, LLC	81	\$16,755,498
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$708,977
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$291,016
	MYCUMORTGAGE, LLC	8	\$787,273
	NATIONSTAR MORTGAGE, LLC	9	\$1,467,049
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,000
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$1,660,584
	PENNYMAC LOAN SERVICES, LLC	2	\$108,554
	PHH MORTGAGE CORPORATION	55	\$11,008,951
	PNC BANK, N.A.	193	\$27,438,265
	PROSPECT MORTGAGE, LLC	24	\$4,215,514
	QUICKEN LOANS INC.	188	\$40,659,209
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$1,429,935
	REGIONS BANK	148	\$18,853,123
	SOVEREIGN BANK, NATIONAL ASSOCIATION	43	\$6,822,584
	STATE FARM BANK, FSB	15	\$1,146,170
	STEARNS LENDING, INC.	5	\$929,500
	STONEGATE MORTGAGE CORPORATION	6	\$1,217,500
	SUNTRUST MORTGAGE INC.	52	\$6,063,680
	SWBC MORTGAGE	16	\$2,239,356

	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,796,154
	THE HUNTINGTON NATIONAL BANK	129	\$16,459,429
	TRUSTMARK NATIONAL BANK	20	\$1,869,264
	U.S. BANK N.A.	1	\$97,080
	WEBSTER BANK, N.A.	40	\$5,869,672
	WELLS FARGO BANK, N.A.	757	
	Unavailable	1 1	\$480,930,149
Total			\$1,006,705,437
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31418AM70	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$503,750
	CIT BANK, NATIONAL ASSOCIATION	2	\$144,840
	CITIMORTGAGE, INC.	4	\$491,026
	COMPASS BANK	11	\$2,168,167
	CROWN MORTGAGE COMPANY	2	\$240,100
	EMBRACE HOME LOANS, INC.	10	\$942,650
	FREEDOM MORTGAGE CORP.	9	\$1,243,558
	GATEWAY MORTGAGE GROUP LLC	2	\$258,500
	GUARANTEED RATE, INC.	4	\$549,048
	HOMESTREET BANK	16	\$2,239,915
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$227,039
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL		
	SERVICES	3	\$694,721
	NATIONSTAR MORTGAGE, LLC	4	\$841,478
	PNC BANK, N.A.	5	\$719,017
	PULTE MORTGAGE, L.L.C.	3	\$328,745
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$471,150
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$620,462
	STATE FARM BANK, FSB	3	\$543,089
	STEARNS LENDING, INC.	14	\$1,932,633
	THE HUNTINGTON NATIONAL BANK	2	\$230,575
	TRUSTMARK NATIONAL BANK	5	\$433,723
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$839,710
	Unavailable	233	\$31,114,508
Total		352	\$47,778,411
31418AM88	BANK OF THE WEST	19	\$3,861,702
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$534,768
	CIT BANK, NATIONAL ASSOCIATION	20	\$4,666,943
	CITIMORTGAGE, INC.	458	\$91,120,522
	EMBRACE HOME LOANS, INC.	32	\$7,005,938
	ENVOY MORTGAGE, LTD.	19	\$4,313,230
	FIFTH THIRD BANK	126	\$22,569,569
	FIRST NATIONAL BANK OF OMAHA	7	\$1,257,087
	FLAGSTAR CAPITAL MARKETS CORPORATION	98	\$18,763,072
	FREEDOM MORTGAGE CORP.	2	\$343,054

HSBC BANK USA, NATIONAL ASSOCIATION

HOMESTREET BANK

HSBC BANK USA, NATIONAL ASSOCIATION		\$5,145,700
INDEPENDENT BANK	5	\$393,045
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	740	\$139,289,257
LOANDEPOT.COM, LLC	1	\$166,100
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,275,667
NATIONSTAR MORTGAGE, LLC	184	\$37,533,347
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	60	
PENNYMAC LOAN SERVICES, LLC	5	\$1,009,089
PHH MORTGAGE CORPORATION	102	
PROSPECT MORTGAGE, LLC	24	
QUICKEN LOANS INC.	2,044	
STATE FARM BANK, FSB	26	
STONEGATE MORTGAGE CORPORATION	1	\$150,800
SUN WEST MORTGAGE COMPANY INC.	1	\$116,331
THE HUNTINGTON NATIONAL BANK	30	
TRUSTMARK NATIONAL BANK	1	\$125,000
U.S. BANK N.A.	47	\$7,355,854
W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$6,318,280
Unavailable	554	\$128,942,500
	4,672	\$956,237,163
BANK OF AMERICA, N.A.	3	\$905,600
BANK OF THE WEST	15	\$3,577,011
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$653,326
CIT BANK, NATIONAL ASSOCIATION	14	\$2,576,663
CITIMORTGAGE, INC.	207	\$40,518,632
EMBRACE HOME LOANS, INC.		
EMBRACE HOME LOANS, INC.	42	\$9,070,437
ENVOY MORTGAGE, LTD.	42 21	
·		\$4,398,313
ENVOY MORTGAGE, LTD.	21	\$4,398,313 \$6,794,241
ENVOY MORTGAGE, LTD. FIFTH THIRD BANK	21 36	\$4,398,313 \$6,794,241
ENVOY MORTGAGE, LTD. FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA	21 36 7	\$4,398,313 \$6,794,241 \$1,108,701
ENVOY MORTGAGE, LTD.  FIFTH THIRD BANK  FIRST NATIONAL BANK OF OMAHA  FLAGSTAR CAPITAL MARKETS CORPORATION	21 36 7 54	\$4,398,313 \$6,794,241 \$1,108,701 \$10,240,908
ENVOY MORTGAGE, LTD.  FIFTH THIRD BANK  FIRST NATIONAL BANK OF OMAHA  FLAGSTAR CAPITAL MARKETS CORPORATION  HOMESTREET BANK	21 36 7 54 22	\$4,398,313 \$6,794,241 \$1,108,701 \$10,240,908 \$4,789,614
ENVOY MORTGAGE, LTD.  FIFTH THIRD BANK  FIRST NATIONAL BANK OF OMAHA  FLAGSTAR CAPITAL MARKETS CORPORATION  HOMESTREET BANK  HSBC BANK USA, NATIONAL ASSOCIATION	21 36 7 54 22 2	\$4,398,313 \$6,794,241 \$1,108,701 \$10,240,908 \$4,789,614 \$635,466
ENVOY MORTGAGE, LTD.  FIFTH THIRD BANK  FIRST NATIONAL BANK OF OMAHA  FLAGSTAR CAPITAL MARKETS CORPORATION  HOMESTREET BANK  HSBC BANK USA, NATIONAL ASSOCIATION  INDEPENDENT BANK	21 36 7 54 22 2	\$4,398,313 \$6,794,241 \$1,108,701 \$10,240,908 \$4,789,614 \$635,466 \$414,600
ENVOY MORTGAGE, LTD.  FIFTH THIRD BANK  FIRST NATIONAL BANK OF OMAHA  FLAGSTAR CAPITAL MARKETS CORPORATION  HOMESTREET BANK  HSBC BANK USA, NATIONAL ASSOCIATION  INDEPENDENT BANK  LOANDEPOT.COM, LLC  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	21 36 7 54 22 2 4	\$4,398,313 \$6,794,241 \$1,108,701 \$10,240,908 \$4,789,614 \$635,466 \$414,600 \$531,325
ENVOY MORTGAGE, LTD.  FIFTH THIRD BANK  FIRST NATIONAL BANK OF OMAHA  FLAGSTAR CAPITAL MARKETS CORPORATION  HOMESTREET BANK  HSBC BANK USA, NATIONAL ASSOCIATION  INDEPENDENT BANK  LOANDEPOT.COM, LLC  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONSTAR MORTGAGE, LLC  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	21 36 7 54 22 2 4 2	\$4,398,313 \$6,794,241 \$1,108,701 \$10,240,908 \$4,789,614 \$635,466 \$414,600 \$531,325 \$664,467
ENVOY MORTGAGE, LTD.  FIFTH THIRD BANK  FIRST NATIONAL BANK OF OMAHA  FLAGSTAR CAPITAL MARKETS CORPORATION  HOMESTREET BANK  HSBC BANK USA, NATIONAL ASSOCIATION  INDEPENDENT BANK  LOANDEPOT.COM, LLC  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL  SERVICES  NATIONSTAR MORTGAGE, LLC  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE  SERVICING	21 36 7 54 22 2 4 2 3 293 45	\$4,398,313 \$6,794,241 \$1,108,701 \$10,240,908 \$4,789,614 \$635,466 \$414,600 \$531,325 \$664,467 \$66,197,825 \$10,723,742
ENVOY MORTGAGE, LTD.  FIFTH THIRD BANK  FIRST NATIONAL BANK OF OMAHA  FLAGSTAR CAPITAL MARKETS CORPORATION  HOMESTREET BANK  HSBC BANK USA, NATIONAL ASSOCIATION  INDEPENDENT BANK  LOANDEPOT.COM, LLC  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  NATIONSTAR MORTGAGE, LLC  NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	21 36 7 54 22 2 4 2 3 293	\$4,398,313 \$6,794,241 \$1,108,701 \$10,240,908 \$4,789,614 \$635,466 \$414,600 \$531,325 \$664,467
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LOANDEPOT.COM, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STATE FARM BANK, FSB STONEGATE MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable  BANK OF AMERICA, N.A. BANK OF THE WEST CAPITAL ONE, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CITIMORTGAGE, INC.	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LOANDEPOT.COM, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PENNYMAC LOAN SERVICES, LLC 5 PHH MORTGAGE CORPORATION 102 PROSPECT MORTGAGE, LLC 24 QUICKEN LOANS INC. 2,044 STATE FARM BANK, FSB 26 STONEGATE MORTGAGE CORPORATION 1 SUN WEST MORTGAGE CORPORATION 1 THE HUNTINGTON NATIONAL BANK 1 U.S. BANK N.A. 47 W.J. BRADLEY MORTGAGE CAPITAL, LLC 27 Unavailable 554 BANK OF AMERICA, N.A. 3 BANK OF THE WEST 15 CAPITAL ONE, NATIONAL ASSOCIATION 14 CITIMORTGAGE, INC. 207

\$5,233,536

\$3,143,760

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	QUICKEN LOANS INC.	2,954	\$622,301,859
	STATE FARM BANK, FSB	29	\$5,750,322
	THE HUNTINGTON NATIONAL BANK	9	\$937,612
	U.S. BANK N.A.	77	\$12,507,402
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	36	\$8,003,819
	Unavailable	209	\$49,598,131
Total		4,129	
31418AML9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,170,900
31418AIVIL9		12	
<del>                                     </del>	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	12	\$6,074,888
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,286,559
	NATIONSTAR MORTGAGE, LLC	2	\$1,062,781
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE		
<u> </u>	SERVICING	2	\$879,705
	PROSPECT MORTGAGE, LLC	37	\$19,997,377
	QUICKEN LOANS INC.	4	\$1,996,975
	STEARNS LENDING, INC.	9	\$4,781,825
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$2,577,500
	WELLS FARGO BANK, N.A.	65	\$34,192,497
	Unavailable	137	\$73,543,176
Total		283	\$150,564,186
31418AMW5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	\$1,614,790
	IST SOURCE BANK	13	\$3,498,380
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$740,100
	EMBRACE HOME LOANS, INC.	323	\$81,758,471
	FIFTH THIRD BANK	67	\$13,558,846
	FIRST NATIONAL BANK OF OMAHA	122	\$26,939,782
	FREEDOM MORTGAGE CORP.	52	\$11,171,732
	GATEWAY MORTGAGE GROUP LLC	84	\$19,044,482
	HANSCOM FEDERAL CREDIT UNION	5	\$895,000
	HOMESTREET BANK	802	\$211,831,611
	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$10,980,186
	INDEPENDENT BANK	28	\$6,783,100
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$444,600
	MUTUAL OF OMAHA BANK	19	\$5,700,999
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	29	\$4,500,847
	PENNYMAC LOAN SERVICES, LLC	35	\$8,955,281
	PNC BANK, N.A.	62	\$16,704,678
	PULTE MORTGAGE, L.L.C.	1	\$277,685
	REAL ESTATE MORTGAGE NETWORK INC.	131	\$34,870,601
	STATE FARM BANK, FSB	35	\$8,382,285
	STEARNS LENDING, INC.	4	\$1,089,700
	TRUSTMARK NATIONAL BANK	116	\$21,833,909

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	283	\$91,179,704
	Unavailable	3,969	\$1,097,590,914
Total		6,233	\$1,680,347,689
31418AMX3	1ST SOURCE BANK	7	\$2,165,538
	CIT BANK, NATIONAL ASSOCIATION	2	\$786,920
	CROWN MORTGAGE COMPANY	10	\$906,127
	EMBRACE HOME LOANS, INC.	45	\$8,121,339
	FIFTH THIRD BANK	15	\$3,247,092
	FIRST NATIONAL BANK OF OMAHA	41	\$8,753,168
	FREEDOM MORTGAGE CORP.	24	\$4,426,040
	GATEWAY MORTGAGE GROUP LLC	18	\$3,900,856
	HANSCOM FEDERAL CREDIT UNION	7	\$1,839,491
	HOMESTREET BANK	125	\$28,381,024
	HSBC BANK USA, NATIONAL ASSOCIATION	7	
	INDEPENDENT BANK	19	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	
	MUTUAL OF OMAHA BANK	33	. /
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	
	PENNYMAC LOAN SERVICES, LLC	15	
	PNC BANK, N.A.	3	
	PULTE MORTGAGE, L.L.C.	3	†
	REAL ESTATE MORTGAGE NETWORK INC.	52	
	STATE FARM BANK, FSB	85	
	STEARNS LENDING, INC.	3	
	THE HUNTINGTON NATIONAL BANK	1	\$97,150
	TRUSTMARK NATIONAL BANK	25	T T
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	26	
	Unavailable	743	
Total		1,321	. , ,
31418AMZ8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$396,245
	1ST SOURCE BANK	8	\$1,143,653
	ALLY BANK	54	. / /
	BANK OF AMERICA, N.A.	81	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,000
	CAPITAL ONE, NATIONAL ASSOCIATION	_4	\$977,100
	CITIMORTGAGE, INC.	163	
	COLE TAYLOR BANK	14	1
	COLONIAL SAVINGS FA	68	
	COMPASS BANK	51	\$10,122,503
	EMBRACE HOME LOANS, INC.	29	
	ENVOY MORTGAGE, LTD.	33	
	FIFTH THIRD BANK	104	
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FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,820,367
FIRST FEDERAL BANK	1	\$332,500
FIRST NATIONAL BANK OF OMAHA	8	\$1,799,404
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	72	\$12,473,250
FLAGSTAR CAPITAL MARKETS CORPORATION	34	
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,361,759
FREEDOM MORTGAGE CORP.	5	\$769,520
GATEWAY MORTGAGE GROUP LLC	8	\$1,086,806
GUARANTEED RATE, INC.	31	\$7,816,363
HANSCOM FEDERAL CREDIT UNION	8	\$1,479,546
HOMESTREET BANK	30	\$6,782,631
HSBC BANK USA, NATIONAL ASSOCIATION	73	\$20,793,725
INDEPENDENT BANK	14	\$2,029,396
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	632	\$156,757,059
LAKE MICHIGAN CREDIT UNION	28	\$4,041,707
LOANDEPOT.COM, LLC	24	\$5,695,638
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1.4	
SERVICES	14	\$3,505,826
MUTUAL OF OMAHA BANK	27	\$5,473,603
NATIONSTAR MORTGAGE, LLC	48	\$9,111,772
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$415,000
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	41	¢0 072 1 <i>4</i> 1
SERVICING	41	\$9,972,141
PENNYMAC LOAN SERVICES, LLC	8	\$1,460,308
PHH MORTGAGE CORPORATION	2	\$642,500
PNC BANK, N.A.	8	\$1,134,183
PROSPECT MORTGAGE, LLC	55	\$13,010,836
QUICKEN LOANS INC.	85	
RBS CITIZENS, NA	199	\$38,215,255
REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,474,400
REGIONS BANK	44	\$8,148,446
SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,993,052
SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,867,754
STATE FARM BANK, FSB	33	\$5,729,637
STEARNS LENDING, INC.	27	\$6,211,857
STERLING SAVINGS BANK	11	\$2,354,462
STONEGATE MORTGAGE CORPORATION	14	\$2,032,992
SUNTRUST MORTGAGE INC.	312	\$56,464,523
SWBC MORTGAGE	51	\$11,965,362
THE BRANCH BANKING AND TRUST COMPANY	39	\$6,368,891
THE HUNTINGTON NATIONAL BANK	117	\$17,935,354
TRUSTMARK NATIONAL BANK	18	\$2,520,168
U.S. BANK N.A.	1	\$236,335
W.J. BRADLEY MORTGAGE CAPITAL, LLC	34	\$9,775,050
 WEBSTER BANK, N.A.	34	\$6,884,889
WELLS FARGO BANK, N.A.	1,882	\$402,011,723

	Unavailable	4,540	\$1,071,156,658
Total		9,291	\$2,074,454,743
31418AN53	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,981
	PNC BANK, N.A.	4	\$128,344
	SUNTRUST MORTGAGE INC.	6	\$491,569
	Unavailable	7	\$764,824
Total		19	\$1,462,719
31418AN61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$22,825,245
	Unavailable	91	\$49,381,955
Total		134	\$72,207,200
31418ANA2	BANK OF THE WEST	15	\$7,850,950
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000
	CIT BANK, NATIONAL ASSOCIATION	1	\$426,000
	CITIMORTGAGE, INC.	42	\$22,951,409
	COLE TAYLOR BANK	1	\$492,500
	EMBRACE HOME LOANS, INC.	48	\$25,500,929
	HANSCOM FEDERAL CREDIT UNION	2	\$950,000
	HOMESTREET BANK	7	\$3,629,460
	HSBC BANK USA, NATIONAL ASSOCIATION	64	\$34,894,567
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$18,504,668
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,067,000
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$13,194,549
	NATIONSTAR MORTGAGE, LLC	7	\$3,954,510
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$2,201,450
	PENNYMAC LOAN SERVICES, LLC	4	\$2,026,000
	PROSPECT MORTGAGE, LLC	27	\$15,053,790
	QUICKEN LOANS INC.	153	\$79,789,003
	REAL ESTATE MORTGAGE NETWORK INC.	15	\$7,634,978
	STEARNS LENDING, INC.	2	\$936,803
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	86	\$46,069,391
	WELLS FARGO BANK, N.A.	159	\$85,224,097
	Unavailable	2,108	\$1,131,301,269
Total			\$1,504,168,328
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31418ANB0	1ST SOURCE BANK	1	\$212,000
	BANK OF AMERICA, N.A.	1	\$86,984
	CIT BANK, NATIONAL ASSOCIATION	2	\$164,236
	CITIMORTGAGE, INC.	3	\$318,638
	EMBRACE HOME LOANS, INC.	2	\$327,832
	FIFTH THIRD BANK	1	\$152,252
	FREEDOM MORTGAGE CORP.	7	\$1,195,612
	FILLDOM MORIOTOL COM.	/	Ψ1,172,012

	GUARANTEED RATE, INC.	8	\$1,528,150
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,361,785
	NATIONSTAR MORTGAGE, LLC	3	\$693,501
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$427,218
	PENNYMAC LOAN SERVICES, LLC	2	\$124,125
	PNC BANK, N.A.	17	\$3,508,184
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$783,040
	STATE FARM BANK, FSB	4	\$684,990
	STEARNS LENDING, INC.	1	\$103,763
	THE BRANCH BANKING AND TRUST COMPANY	1	\$216,955
	Unavailable	48	\$9,274,557
Total		118	\$21,163,828
31418ANC8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$475,000
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$9,461,857
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,720,823
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$8,106,852
	Unavailable	132	\$72,856,847
Total		169	\$92,621,379
31418AND6	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$893,908
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,538,672
	EMBRACE HOME LOANS, INC.	3	\$526,174
	ENVOY MORTGAGE, LTD.	2	\$617,900
	FIFTH THIRD BANK	8	\$1,390,650
	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$9,792,999
	FREEDOM MORTGAGE CORP.	1	\$300,000
	HOMESTREET BANK	23	\$4,587,538
	HOMEWARD RESIDENTIAL, INC.	3	\$519,156
	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,143,146
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$14,010,103
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$533,733
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$3,512,704
	PENNYMAC LOAN SERVICES, LLC	4	\$805,081
	PHH MORTGAGE CORPORATION	21	\$4,878,389
	PNC BANK, N.A.	2	\$256,959
	PROSPECT MORTGAGE, LLC	5	\$1,347,215
	STATE FARM BANK, FSB	2	\$400,388
	STONEGATE MORTGAGE CORPORATION	1	\$110,000
	THE HUNTINGTON NATIONAL BANK	4	\$543,199
		4	\$543,199 \$397,354

	Unavailable	80	\$18,781,742
Total	Unavanable	342	
Total		342	\$72,722,616
31418ANE4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$941,900
	COLONIAL SAVINGS FA	100	\$13,661,780
	COMPASS BANK	7	\$1,437,450
	FIFTH THIRD BANK	1	\$95,200
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$122,700
	HOMESTREET BANK	2	\$428,175
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	855	\$95,357,843
	QUICKEN LOANS INC.	36	\$7,639,775
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$287,500
	SUNTRUST MORTGAGE INC.	8	\$907,500
	SWBC MORTGAGE	2	\$204,000
	U.S. BANK N.A.	1	\$151,777
	Unavailable	467	\$94,246,446
Total	Chavanaole	1,486	
Total		1,400	Ψ212,402,047
31418ANF1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$654,000
	BANK OF AMERICA, N.A.	2	\$355,160
	COLONIAL SAVINGS FA	51	\$10,406,727
	COMPASS BANK	5	\$799,508
	FIFTH THIRD BANK	1	\$177,000
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$993,145
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$28,954,334
	QUICKEN LOANS INC.	2	\$317,125
	RBS CITIZENS, NA	5	\$1,057,841
		1 1	
	STONEGATE MORTGAGE CORPORATION	6	\$1,496,590
	SUNTRUST MORTGAGE INC.	3	•
m 4 1	Unavailable	477	\$125,440,174
Total		680	\$171,292,205
2141042100	10T COLUDGE DANK		ФОЛД (ОД
31418ANG9	1ST SOURCE BANK	2	\$277,637
	ALLY BANK	56	\$10,370,643
	BANK OF AMERICA, N.A.	80	\$20,020,308
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$371,000
	CITIMORTGAGE, INC.	758	\$98,597,844
	COMPASS BANK	2	\$395,713
	EMBRACE HOME LOANS, INC.	3	\$298,817
	ENVOY MORTGAGE, LTD.	5	\$642,350
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$305,662
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,496,549
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,387
	FREEDOM MORTGAGE CORP.	2	\$209,128

GATEWAY MORTGAGE GROUP LLC

GUARANTEED RATE, INC.

	GUARANTEED RATE, INC.		\$299,740
	HANSCOM FEDERAL CREDIT UNION	1	\$184,000
	HOMESTREET BANK	9	\$1,537,953
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,369,755
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,534,739
	LAKE MICHIGAN CREDIT UNION	2	\$350,414
	LOANDEPOT.COM, LLC	3	\$843,175
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$232,355
	NATIONSTAR MORTGAGE, LLC	22	\$3,248,716
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,750
	PENNYMAC LOAN SERVICES, LLC	2	\$268,878
	PNC BANK, N.A.	6	\$836,972
	PROSPECT MORTGAGE, LLC	7	\$1,550,210
	QUICKEN LOANS INC.	212	\$45,140,41
	RBS CITIZENS, NA	14	\$2,252,10
	REGIONS BANK	39	\$5,277,81
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$777,083
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$727,82
	STATE FARM BANK, FSB	12	\$1,399,31
	STEARNS LENDING, INC.	1	\$122,70
	STONEGATE MORTGAGE CORPORATION	1	\$71,250
	SUNTRUST MORTGAGE INC.	73	\$11,058,61
	SWBC MORTGAGE	5	\$1,190,45
	THE HUNTINGTON NATIONAL BANK	72	\$8,959,20
	TRUSTMARK NATIONAL BANK	2	\$182,00
	U.S. BANK N.A.	5	\$519,81
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$803,75
	WELLS FARGO BANK, N.A.	80	\$18,283,47
	Unavailable	265	
Total		1,823	
31418ANH7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$169,770
	CITIMORTGAGE, INC.	287	\$54,284,69
	EMBRACE HOME LOANS, INC.	2	\$369,26
	FIFTH THIRD BANK	18	\$2,750,96
	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,413,11
	FREEDOM MORTGAGE CORP.	1	\$192,10
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$227,50
	NATIONSTAR MORTGAGE, LLC	610	\$130,762,12
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$294,90
	PHH MORTGAGE CORPORATION	5	\$698,17
	PROSPECT MORTGAGE, LLC	5	\$1,362,830

\$133,600

\$299,748

2

U.S. BANK N.A.   1 \$114,
Unavailable   37
Total         2,903         \$557,792,9           31418ANJ3         CAPITAL ONE, NATIONAL ASSOCIATION         2         \$397,9           CIT BANK, NATIONAL ASSOCIATION         1         \$310,9           CITIMORTGAGE, INC.         283         \$53,841,9           EMBRACE HOME LOANS, INC.         5         \$717,9           FIFTH THIRD BANK         24         \$4,074,9           FLAGSTAR CAPITAL MARKETS CORPORATION         26         \$4,204,9           FREEDOM MORTGAGE CORP.         5         \$640,9           HSBC BANK USA, NATIONAL ASSOCIATION         1         \$116,9
31418ANJ3   CAPITAL ONE, NATIONAL ASSOCIATION   2 \$397,9
CIT BANK, NATIONAL ASSOCIATION       1       \$310,4         CITIMORTGAGE, INC.       283       \$53,841,4         EMBRACE HOME LOANS, INC.       5       \$717,4         FIFTH THIRD BANK       24       \$4,074,4         FLAGSTAR CAPITAL MARKETS CORPORATION       26       \$4,204,4         FREEDOM MORTGAGE CORP.       5       \$640,4         HSBC BANK USA, NATIONAL ASSOCIATION       1       \$116,4
CITIMORTGAGE, INC. 283 \$53,841,  EMBRACE HOME LOANS, INC. 5 \$717,  FIFTH THIRD BANK 24 \$4,074,  FLAGSTAR CAPITAL MARKETS CORPORATION 26 \$4,204,  FREEDOM MORTGAGE CORP. 5 \$640,  HSBC BANK USA, NATIONAL ASSOCIATION 1 \$116,666
EMBRACE HOME LOANS, INC. 5 \$717,  FIFTH THIRD BANK 24 \$4,074,  FLAGSTAR CAPITAL MARKETS CORPORATION 26 \$4,204,  FREEDOM MORTGAGE CORP. 5 \$640,  HSBC BANK USA, NATIONAL ASSOCIATION 1 \$116,00000000000000000000000000000000000
FIFTH THIRD BANK  FLAGSTAR CAPITAL MARKETS CORPORATION  FREEDOM MORTGAGE CORP.  HSBC BANK USA, NATIONAL ASSOCIATION  1 \$116,0
FLAGSTAR CAPITAL MARKETS CORPORATION 26 \$4,204, FREEDOM MORTGAGE CORP. 5 \$640, HSBC BANK USA, NATIONAL ASSOCIATION 1 \$116,000
FLAGSTAR CAPITAL MARKETS CORPORATION 26 \$4,204, FREEDOM MORTGAGE CORP. 5 \$640, HSBC BANK USA, NATIONAL ASSOCIATION 1 \$116,00000000000000000000000000000000000
FREEDOM MORTGAGE CORP. 5 \$640, HSBC BANK USA, NATIONAL ASSOCIATION 1 \$116,
NATIONSTAR MORTGAGE, LLC 246 \$48,668,
PHH MORTGAGE CORPORATION 80 \$14,185,
PROSPECT MORTGAGE, LLC 8 \$1,475,
QUICKEN LOANS INC. 670 \$122,361,
THE HUNTINGTON NATIONAL BANK 12 \$1,170,
UNITED SHORE FINANCIAL SERVICES, LLC 2 \$262,
W.J. BRADLEY MORTGAGE CAPITAL, LLC 2 \$639,
Unavailable 81 \$17,436,
Total 1,504 \$277,622,
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY \$2,155,
EMBRACE HOME LOANS, INC. 3 \$517,
ENVOY MORTGAGE, LTD. 2 \$622,
FIFTH THIRD BANK 5 \$528,
GATEWAY MORTGAGE GROUP LLC 1 \$264,
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 1 \$103,
PNC BANK, N.A. 20 \$3,353,
PULTE MORTGAGE, L.L.C. 4 \$840,
QUICKEN LOANS INC. 5 \$1,257,
REAL ESTATE MORTGAGE NETWORK INC. 2 \$353,
W.J. BRADLEY MORTGAGE CAPITAL, LLC 27 \$8,071,
Unavailable 233 \$54,953,
Total 313 \$73,018,
31418ANL8 CIT BANK, NATIONAL ASSOCIATION 1 \$318,
EMBRACE HOME LOANS, INC. 3 \$399,
ENVOY MORTGAGE, LTD. 4 \$570,
FIFTH THIRD BANK 10 \$1,510,
NATIONSTAR MORTGAGE, LLC 18 \$3,063,
PHH MORTGAGE CORPORATION 3 \$930,

	PNC BANK, N.A.	25	\$3,715,985
	PROSPECT MORTGAGE, LLC	3	\$688,851
	QUICKEN LOANS INC.	192	\$33,647,855
	STATE FARM BANK, FSB	1	\$128,091
	THE HUNTINGTON NATIONAL BANK	8	\$940,791
	Unavailable	48	\$8,417,920
Total		316	\$54,332,656
31418ANM6	EMBRACE HOME LOANS, INC.	3	\$565,017
	ENVOY MORTGAGE, LTD.	2	\$528,315
	FIFTH THIRD BANK	11	\$1,817,443
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$418,720
	NATIONSTAR MORTGAGE, LLC	9	\$1,779,800
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$561,301
	PHH MORTGAGE CORPORATION	4	\$902,321
	PNC BANK, N.A.	10	\$1,986,314
	PROSPECT MORTGAGE, LLC	2	\$636,240
	QUICKEN LOANS INC.	271	\$47,407,956
	THE HUNTINGTON NATIONAL BANK	4	\$590,273
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$477,300
	Unavailable	8	\$1,879,352
Total		331	\$59,550,356
31418ANN4	BANK OF AMERICA, N.A.	2	\$607,200
	NATIONSTAR MORTGAGE, LLC	10	\$2,178,224
	PNC BANK, N.A.	3	\$555,917
	QUICKEN LOANS INC.	37	\$5,548,338
	SUNTRUST MORTGAGE INC.	8	\$888,205
	Unavailable	1	\$159,349
Total		61	\$9,937,235
2141043700	DANIK OF AMERICA N. A	-	<b>\$365.300</b>
31418ANP9	BANK OF AMERICA, N.A.	2	\$265,200
	EMBRACE HOME LOANS, INC.	1	\$91,185
	NATIONSTAR MORTGAGE, LLC	9	\$1,408,639
	PNC BANK, N.A.	8	\$1,007,295
	QUICKEN LOANS INC.	71	\$9,715,871
	STATE FARM BANK, FSB		\$128,520
Total	SUNTRUST MORTGAGE INC.	9 <b>5</b>	\$464,663 <b>\$13,081,374</b>
1 Otal		95	\$13,U01,3/4
31418ANQ7	ENVOY MORTGAGE, LTD.	2	\$472,000
D1710/111Q/	PROSPECT MORTGAGE, LLC	1	\$124,000
<del>                                     </del>	PULTE MORTGAGE, L.L.C.	5	\$1,502,563
<del>                                     </del>	QUICKEN LOANS INC.	3	\$743,550
	Rotekin Loans Inc.		φ/+3,330

	REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,632,205
	STATE FARM BANK, FSB	1	\$154,000
	STEARNS LENDING, INC.	6	\$1,592,700
	TRUSTMARK NATIONAL BANK	3	\$407,973
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,630,153
	Unavailable	145	\$38,707,781
Total		177	\$46,966,926
			_ +
31418ANS3	ALLY BANK	3	\$268,485
	CITIMORTGAGE, INC.	9	\$1,245,107
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$305,717
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$250,667
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,341,103
	QUICKEN LOANS INC.	64	\$9,486,370
	RBS CITIZENS, NA	5	\$741,648
	SUNTRUST MORTGAGE INC.	6	\$660,877
	Unavailable	14	\$2,895,836
Total	Chavanaole	136	\$18,195,815
10001			<b>410,12,0,010</b>
31418ANT1	FIFTH THIRD BANK	40	\$5,708,431
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$885,387
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$160,318
	INDEPENDENT BANK	3	\$467,351
	NATIONSTAR MORTGAGE, LLC	1	\$161,800
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE		
	SERVICING	12	\$2,546,487
	PENNYMAC LOAN SERVICES, LLC	1	\$78,000
	PHH MORTGAGE CORPORATION	1	\$204,131
	PNC BANK, N.A.	1	\$240,800
	PROSPECT MORTGAGE, LLC	1	\$257,300
	QUICKEN LOANS INC.	22	\$3,992,525
	STATE FARM BANK, FSB	7	\$1,379,561
	STONEGATE MORTGAGE CORPORATION	1	\$171,234
	U.S. BANK N.A.	8	\$1,208,296
	Unavailable	37	\$7,692,955
Total		143	\$25,154,579
31418ANU8	1ST SOURCE BANK	1	\$95,477
	FIFTH THIRD BANK	9	\$1,559,185
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$929,969
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$388,990
	NATIONSTAR MORTGAGE, LLC	1	\$205,000
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	6	\$1,502,650
	SERVICING PHH MORTGAGE CORPORATION	1	\$162,800
	PROSPECT MORTGAGE, LLC	1	\$376,251
	μ KOSI ECT MOKTOAUE, LLC	1	φ370,431

	QUICKEN LOANS INC.	40	\$6,525,783
	STATE FARM BANK, FSB	3	\$724,350
	THE HUNTINGTON NATIONAL BANK	1	\$99,206
	U.S. BANK N.A.	6	\$824,384
	Unavailable	15	\$2,862,860
Total		95	\$16,256,909
31418ANV6	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$557,800
	ENVOY MORTGAGE, LTD.	6	\$1,780,600
	FIFTH THIRD BANK	1	\$223,772
	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,121,627
	HOMEWARD RESIDENTIAL, INC.	3	\$511,959
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,046,200
	NATIONSTAR MORTGAGE, LLC	3	\$1,159,357
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,213,990
<del>                                     </del>	PENNYMAC LOAN SERVICES, LLC	3	\$688,402
<del>                                     </del>	PHH MORTGAGE CORPORATION	11	
<del>                                     </del>	PROSPECT MORTGAGE, LLC	3	\$2,462,289 \$768,100
<del>                                     </del>	OUICKEN LOANS INC.	40	\$768,100 \$6,632,675
<del>                                     </del>	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	
<del>                                     </del>	Unavailable	23	\$662,750 \$5,292,293
Total	Unavailable	140	\$5,292,293 <b>\$29,121,818</b>
10141	<del>-  </del>	170	<b>\$47,141,010</b>
31418ANW4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,409
	NATIONSTAR MORTGAGE, LLC	4	\$802,215
	Unavailable	4	\$949,461
Total		13	\$2,864,085
31418ANX2	ALLY BANK	52	\$5,857,042
	BANK OF AMERICA, N.A.	29	\$6,076,496
ĺ	CITIMORTGAGE, INC.	839	\$61,237,903
			Φ126 025
	COMPASS BANK	1	<u>\$126,827</u>
		1 2	
	COMPASS BANK	1 2 2	\$158,753
	COMPASS BANK FIRST BANK DBA FIRST BANK MORTGAGE		\$126,827 \$158,753 \$85,934 \$2,739,548
	COMPASS BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$158,753 \$85,934
	COMPASS BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC PNC BANK, N.A.	20	\$158,753 \$85,934 \$2,739,548
	COMPASS BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC	2 20 3	\$158,753 \$85,934 \$2,739,548 \$305,875
	COMPASS BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC PNC BANK, N.A.	2 20 3 7 2 1	\$158,753 \$85,934 \$2,739,548 \$305,875 \$435,175
	COMPASS BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC PNC BANK, N.A. REAL ESTATE MORTGAGE NETWORK INC.	2 20 3 7 2	\$158,753 \$85,934 \$2,739,548 \$305,875 \$435,175 \$213,800 \$169,204
	COMPASS BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC PNC BANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. STATE FARM BANK, FSB	2 20 3 7 2 1	\$158,753 \$85,934 \$2,739,548 \$305,875 \$435,175 \$213,800 \$169,204 \$3,169,288
	COMPASS BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC PNC BANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	2 20 3 7 2 1 30	\$158,753 \$85,934 \$2,739,548 \$305,875 \$435,175 \$213,800 \$169,204 \$3,169,288 \$192,349
Total	COMPASS BANK  FIRST BANK DBA FIRST BANK MORTGAGE  FLAGSTAR CAPITAL MARKETS CORPORATION  HSBC BANK USA, NATIONAL ASSOCIATION  NATIONSTAR MORTGAGE, LLC  PNC BANK, N.A.  REAL ESTATE MORTGAGE NETWORK INC.  STATE FARM BANK, FSB  SUNTRUST MORTGAGE INC.  THE HUNTINGTON NATIONAL BANK	2 20 3 7 2 1 30 3	\$158,753 \$85,934 \$2,739,548 \$305,875 \$435,175 \$213,800

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31419RH29	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,485,380
Total		1	\$2,485,380
24.44.07.77.7			<b>***</b>
31419RH37	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,595,253
Total		1	\$2,595,253
31419RH52	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,782,159
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$2,782,159
31419RJ27	ARBOR COMMERCIAL FUNDING LLC	1	\$1,988,249
Total		1	\$1,988,249
31419RJ43	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,973,956
Total		1	\$4,973,956
31419RJ50	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,847,944
Total		1	\$2,847,944
31419RJ68	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,560,029
Total		1	\$2,560,029
31419RJB7	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,053,257
Total	CIM MILE MAN CONTROL C	1	\$7,053,257
31419RJC5	WASHINGTON MUTUAL BANK	1	\$544,617
Total	WASHINGTON MUTUAL BANK	1	\$544,617
			<b>**</b> 10 <b>**</b> 10
31419RJE1	WASHINGTON MUTUAL BANK	1	\$540,756
Total		1	\$540,756
31419RJF8	WASHINGTON MUTUAL BANK	1	\$2,222,642
Total		1	\$2,222,642
21.410D.ICC	WA GURICHON MUTULAL DANIE	1	Ф027.056
31419RJG6 <b>Total</b>	WASHINGTON MUTUAL BANK	1 1	\$837,956 \$837,056
lotai		1	\$837,956
31419RJH4	WASHINGTON MUTUAL BANK	1	\$923,012
Total		1	\$923,012
31419RJJ0	WASHINGTON MUTUAL BANK	1	\$3,459,360
Total		1	\$3,459,360
31419RJN1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,016,105
Total		1	\$3,016,105

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31419RJQ4	CWCAPITAL	1	\$1,854,063
Total		1	\$1,854,063
31419RJS0	CAPMARK FINANCE INC.	1	\$2,106,548
Total		1	\$2,106,548
31419RJU5	RED MORTGAGE CAPITAL, INC.	1	\$3,011,014
Total		1	\$3,011,014
31419RJW1	PNC ARCS LLC	1	\$1,187,985
Total		1	\$1,187,985
31419RJX9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,821,062
Total		1	\$1,821,062
31419RJZ4	PNC ARCS LLC	1	\$2,935,017
Total		1	\$2,935,017
3138APE20	ASOCIACION DE EMPLEADOS DE ELA	12	\$921,058
	BEEWEE MORTGAGE BANKERS CORP	1	\$55,729
	FIRSTBANK DE PUERTO RICO	9	\$776,081
	POPULAR MORTGAGE INC.	1	\$63,924
	RELIABLE MORTGAGE	1	\$175,491
	Unavailable	1	\$110,712
Total		25	\$2,102,998
3138APE38	ASOCIACION DE EMPLEADOS DE ELA	66	\$5,766,410
	FIRSTBANK DE PUERTO RICO	6	\$470,469
	POPULAR MORTGAGE INC.	2	\$104,267
Total		74	\$6,341,146
3138APE46	ASOCIACION DE EMPLEADOS DE ELA	12	\$1,537,283
	BIO PHARMA COOP	1	\$188,028
	FIRST EQUITY MORTGAGE BANKERS	1	\$157,373
	FIRSTBANK DE PUERTO RICO	25	\$3,337,816
	HOME MORTGAGE BANKERS	1	\$114,894
	POPULAR MORTGAGE INC.	6	\$624,353
	R&G MORTGAGE	2	\$148,995
	RELIABLE MORTGAGE	1	\$96,192
	RF MORTGAGE	2	\$115,978
Total		51	\$6,320,917
3138APE53	ASOCIACION DE EMPLEADOS DE ELA	28	\$2,712,996
	FIRST EQUITY MORTGAGE BANKERS	1	\$342,931
	FIRSTBANK DE PUERTO RICO	44	\$6,002,344

	GOLDEN MORTGAGE BANKER	1	\$47,097
	MORTGAGE ONE GROUP	1	\$65,626
	MORTGAGE STORE OF PUERTO RICO INC.	1	\$67,729
	N.W. MASTER MORTGAGE	1	\$143,441
	NEW YORK MORTGAGE BANKERS	1	\$103,338
	POPULAR MORTGAGE INC.	6	\$576,519
	R&G MORTGAGE	6	\$543,455
	R&G PREMIER BANK	1	\$254,023
	RBS MORTGAGE	1	\$79,167
	RELIABLE MORTGAGE	3	\$214,841
	RF MORTGAGE	2	\$280,761
	RM ACTUAL MORTGAGE	1	\$52,312
	SANA MORTGAGE CORP.	1	\$135,640
Total		99	\$11,622,227
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3138APE61	ASOCIACION DE EMPLEADOS DE ELA	15	\$1,291,845
	FIRSTBANK DE PUERTO RICO	44	\$5,118,985
	GOLDEN MORTGAGE BANKER	1	\$98,807
	LEVITT MORTGAGE	1	\$93,392
	METRO ISLAND MORTGAGE	1	\$125,079
	MORTGAGE ONE GROUP	1	\$108,690
	N.W. MASTER MORTGAGE	2	\$72,412
	NEW YORK MORTGAGE BANKERS	4	\$327,036
	PAN AMERICAN FINANCIAL	1	\$159,467
	POPULAR MORTGAGE INC.	12	\$1,627,266
	PRAMCO CV9 LLC	1	\$66,668
	R&G MORTGAGE	7	\$392,834
	R&G PREMIER BANK	1	\$97,789
	RBS MORTGAGE	1	\$82,581
	RENDON MORTGAGE	1	\$147,625
Total		93	\$9,810,483
3138APE79	ASOCIACION DE EMPLEADOS DE ELA	18	\$1,713,329
	BANCO SANTANDER DE PUERTO RICO	1	\$86,555
	BENEFICIAL MORTGAGE	1	\$82,394
	COOP A/C EMPLEADOS TELEFONICOS	1	\$51,289
	EXPRESS SOLUTIONS MORTGAGE	3	\$285,362
	FIRST EQUITY MORTGAGE BANKERS	2	\$234,753
	FIRST MORTGAGE CAPITAL INC.	1	\$79,474
	FIRSTBANK DE PUERTO RICO	90	\$10,705,249
	FREYRE MORTGAGE	1	\$44,975
	GOLDEN MORTGAGE BANKER	1	\$174,275
	METRO ISLAND MORTGAGE	1	\$41,613
	MORTGAGE STORE OF PUERTO RICO INC.	3	\$195,463
	N.W. MASTER MORTGAGE	1	\$34,581

	POPULAR MORTGAGE INC.	10	\$1,039,661
	R&G MORTGAGE	16	\$1,605,308
	R&G PREMIER BANK	1	\$83,489
	RBS MORTGAGE	3	\$376,846
	RELIABLE MORTGAGE	1	\$35,948
	RF MORTGAGE	3	\$419,076
	SANA MORTGAGE CORP.	1	\$180,261
	SOUTHERN MORTGAGE CORPORATION	1	\$48,926
	THE MORTGAGE LOAN INC.	1	\$60,133
	TOP MORTGAGE BANKERS CORP.	2	\$272,333
	Unavailable	2	\$232,534
Total		165	\$18,083,837
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3138APE87	ADVANCE MORTGAGE BANKERS INC.	2	\$100,385
	ASOCIACION DE EMPLEADOS DE ELA	3	\$249,678
	EXPRESS SOLUTIONS MORTGAGE	1	\$76,029
	FIRST EQUITY MORTGAGE BANKERS	3	\$489,400
	FIRSTBANK DE PUERTO RICO	17	\$1,792,657
	MORTGAGE ONE GROUP	1	\$242,895
	N.W. MASTER MORTGAGE	1	\$48,243
	POPULAR MORTGAGE INC.	1	\$160,211
	PRAMCO CV9 LLC	1	\$43,017
	PREFERRED MORTGAGE	1	\$39,092
	R&G MORTGAGE	7	\$1,027,581
	RBS MORTGAGE	2	\$149,833
	RELIABLE MORTGAGE	1	\$76,362
	THE MORTGAGE HOUSE	2	\$112,168
	Unavailable	1	\$120,039
Total		44	\$4,727,597
			. , , , ,
3138APE95	ASOCIACION DE EMPLEADOS DE ELA	6	\$308,435
	FIRST EQUITY MORTGAGE BANKERS	1	\$70,530
	FIRSTBANK DE PUERTO RICO	16	\$1,220,329
	N.W. MASTER MORTGAGE	1	\$28,761
	NEW YORK MORTGAGE BANKERS	1	\$91,655
	POPULAR MORTGAGE INC.	2	\$178,954
	PRAMCO CV9 LLC	1	\$67,912
	R&G PREMIER BANK	1	\$59,379
	TOP MORTGAGE BANKERS CORP.	1	\$97,384
Total		30	\$2,123,343
3138APEV6	ASOCIACION DE EMPLEADOS DE ELA	1	\$59,662
	COOP A/C VEGA ALTA	1	\$140,118
	FIRST SECURITY MORTGAGE	1	\$117,480
	MULTIPLES MORTGAGE CORP.	2	\$193,695

	POPULAR MORTGAGE INC	1	\$74,662
	POPULAR MORTGAGE INC.	95	\$12,519,182
	PREFERRED MORTGAGE	1	\$48,784
Total		102	\$13,153,586
3138APEW4	COOP A/C VEGA ALTA	1	\$129,889
<u> </u>	POPULAR MORTGAGE INC.	18	\$1,843,801
Total		19	\$1,973,691
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3138APEX2	EXPRESS SOLUTIONS MORTGAGE	1	\$74,879
	FIRST SECURITY MORTGAGE	2	\$182,134
	MULTIPLES MORTGAGE CORP.	1	\$92,908
	POPULAR MORTGAGE INC.	91	\$14,747,267
	RF MORTGAGE	3	\$655,356
	THE MONEY HOUSE	1	\$203,650
	TRUST MORTGAGE CORPORATION	1	\$109,788
Total		100	\$16,065,984
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3138APEY0	CONTINENTAL MORTGAGE CORP.	1	\$106,838
D 10 11 1	COOP A/C VEGA ALTA	1	\$125,839
	MULTIPLES MORTGAGE CORP.	1	\$98,258
	POPULAR MORTGAGE INC.	28	\$3,204,644
	RF MORTGAGE	1	\$195,150
	THE MONEY HOUSE	1	\$132,239
Total		33	\$3,862,970
			T-7'
3138APEZ7	BIO PHARMA COOP	1	\$163,774
D 20 22 2	COOP A/C VEGA ALTA	1	\$57,678
	POPULAR MORTGAGE INC.	8	\$826,503
Total		10	\$1,047,956
10000			<u> </u>
3138APFA1	ADVANCE MORTGAGE BANKERS INC.	1	\$60,505
	ASOCIACION DE EMPLEADOS DE ELA	7	\$530,191
	FIRST EQUITY MORTGAGE BANKERS	1	\$164,794
	FIRSTBANK DE PUERTO RICO	11	\$784,735
	HOME MORTGAGE BANKERS	1	\$52,458
	POPULAR MORTGAGE INC.	3	\$123,549
	PROFESSIONAL MORTGAGE CORP.	1	\$57,189
	R&G MORTGAGE	3	\$165,471
	R&G PREMIER BANK	1	\$84,638
	RELIABLE MORTGAGE	1	\$66,603
Total		30	\$2,090,137
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3138APFB9	ASOCIACION DE EMPLEADOS DE ELA	2	\$39,543
	FIRSTBANK DE PUERTO RICO	11	\$750,294
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	POPULAR MORTGAGE INC.	4	\$279,796
	R&G MORTGAGE	3	\$102,410
Total		20	\$1,172,045
3138APFD5	ASOCIACION DE EMPLEADOS DE ELA	5	\$426,022
	FIRSTBANK DE PUERTO RICO	5	\$379,793
	THE MONEY HOUSE	1	\$121,574
	Unavailable	1	\$96,133
Total		12	\$1,023,524
3138APFE3	ASOCIACION DE EMPLEADOS DE ELA	15	\$1,951,030
DISOAFIES	FIRST EQUITY MORTGAGE BANKERS	1.0	\$93,319
	FIRSTBANK DE PUERTO RICO	1	-
	POPULAR MORTGAGE INC.	1	\$120,483
		1	\$186,769
T-4-1	RELIABLE MORTGAGE	10	\$81,536
Total		19	\$2,433,139
3138APFF0	ASOCIACION DE EMPLEADOS DE ELA	16	\$2,164,427
	FIRST EQUITY MORTGAGE BANKERS	4	\$774,986
	FIRSTBANK DE PUERTO RICO	12	\$1,632,735
	POPULAR MORTGAGE INC.	3	\$233,449
	RELIABLE MORTGAGE	1	\$129,143
	SANA MORTGAGE CORP.	1	\$169,609
	THE LENDING CENTER	1	\$277,401
Total		38	\$5,381,753
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3138APFG8	FIRSTBANK DE PUERTO RICO	7	\$516,432
	N.W. MASTER MORTGAGE	1	\$129,765
	POPULAR MORTGAGE INC.	2	\$442,325
	R&G MORTGAGE	2	\$153,831
Total		12	\$1,242,354
3138E12Q9	ACOPIA, LLC, A CORPORATION	1	\$61,000
5136L12Q)	ACOPIA, LLC. A CORPORATION	1	\$233,000
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,000
	AMERICAN EQUITY MORTGAGE, INC.	2	\$349,967
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,363
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	
	CORPORATION	1	\$408,175
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1	\$150,000
	CORPORATION  AMERICAN NEIGHBORHOOD MORTCAGE ACCEPTANCE	$\stackrel{\cdot}{+}$	4120,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$578,500
	COMITAINI ELC, A LIMITED LIADILITI COMITAINI		
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$555,125

	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$178,203
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE	2	\$621,223
	CORPORATION DBA AMERICAN MORTGAGE NETWORK.		
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$396,281
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$150,000
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$613,598
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,150
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMES LOANS, LLC	1	\$130,000
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,000
	C B & S BANK	1	\$134,393
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,181
	CAPITAL CENTER, L.L.C.	1	\$182,300
	CAPITAL CENTER, LLC	2	\$208,000
	CBS MORTGAGE COMPANY., INC AN OHIO CORPORATION	1	\$202,466
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$343,172
	CLM MORTGAGE, LLC	1	\$215,595
	CORNERSTONE MORTGAGE COMPANY	1	\$281,230
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$744,594
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$220,125
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$88,850
	EVERET FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$76,000
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,697
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$2,160,981
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$95,572
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$272,000
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	2	\$333,500
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$288,709
	FIRST PRIORITY FINANCIAL INC.	1	\$153,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$187,315
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$153,878
	GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$280,000
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$239,060
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$386,000
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MANN MORTGAGE, LLC DBA LIFE MORTGAGE

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION

\$117,474

\$556,000

\$400,000

\$205,000

\$183,173

\$100,000

\$2,925,562

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IMORTGAGE.COM

IMORTGAGE.COM, INC.

MANN MORTGAGE, LLC

MANN MORTGAGE, LLC.

JMAC LENDING, INCORPORATED

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	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$118,177
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$268,500
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$175,239
	MORTGAGE INVESTORS GROUP	3	\$647,000
	MORTGAGE SERVICES III, LLC	3	\$1,061,074
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,705
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$606,250
	NVR MORTGAGE FINANCE, INC.	2	\$437,139
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$416,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$680,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$87,210
	PINNACLE CAPITAL MORTGAGE	1	\$625,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	11	\$2,320,293
	PRIMARY RESIDENTIAL MORTGAG, INC.	1	\$157,290
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,323
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,900
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,632,902
	REPUBLIC MORTAGE HOME LOANS, LLC	1	\$117,275
	REPUBLIC MORTGAGE DBA BOX HOME LOANS	1	\$161,56
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$339,070
	RMC VANGUARD MORTGAGE CORPORATION	1	\$297,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$295,800
	STANDARD PACIFIC MORTGAGE, INC.	1	\$215,038
	VERITAS FUNDING LLC	1	\$470,000
	WESTSTAR MORTGAGE, INC	1	\$328,53
	Unavailable	1	\$248,042
otal		150	\$30,078,800
138E12R7	ACOPIA, LLC, A CORPORATION	1	\$355,800
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$330,323
	AMERICAN EQUITY MORTGAGE,INC.	1	\$174,200
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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LMITED LIABILITY COMPANY	1	\$109,700
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$203,092
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,000
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,940
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$636,996
CAPITAL CENTER, L.L.C.	2	\$190,300
CHURCHILL MORTGAGE CORPORATION	2	\$361,100
CONERSTONE HOME LENDING	1	\$183,000
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$284,727
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$259,500
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$360,892
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$741,000
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$130,000
IMORTGAGE.COM, INC.	4	\$624,646
IMORTGAGE.COM,INC,	1	\$92,250
MAAN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$217,600
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$108,000
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$278,741
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$804,200
MORTGAGE INVESTORS GROUP	2	\$482,000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,800
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$284,790
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$80,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$790,401
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$404,500
PRIMARY RESIDENTIAL MORTGAGE	1	\$141,125
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$338,449
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$946,384
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,000
RMC MORTGAGE CORPORATION	2	\$402,830
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$198,000

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$288,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA		·
<u> </u>	BANKING CORPORATION	1	\$230,500
	WESTSTAR MORTGAGE, INC.	1	\$164,000
Total		62	\$12,632,791
3138E12S5	ACOPIA, LLC, A CORPORATION	2	\$348,600
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$132,000
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$81,144
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$343,100
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$771,300
	BEXIL AMERICAN MORTGAGE., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$61,724
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,000
	CHURCHILL MORTGAGE CORPORATION.	1	\$116,000
	CORNERSTONE HOME LENDING, INC.	1	\$360,504
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$230,000
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,500
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,964
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$738,624
L	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$160,000
	FIRST PRIOITY FINANCIAL INC.	1	\$144,000
	FIRST PRIORITY FINANCIAL INC	1	\$398,000
	GM WEST FUNDING	1	\$258,000
	GMH MORTGAGE SERVICES LLC. A DELAWARE LLC.	1	\$157,500
	IMORTGAGE.COM, INC	2	\$532,108
	IMORTGAGE.COM, INC.	1	\$70,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$187,860
	MORTGAGE INVESTORS GROUP	1	\$186,518
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,000
	NVR MORTGAGE FINANCE, INC.	4	\$573,860
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$231,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$303,000
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$266,00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,111,80
<del>                                     </del>	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$599,38
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$399,38 \$182,42
<del>                                     </del>	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,42 \$179,82

	RMC VANGUARD MORTGAGE CORPORATION	1	\$222,300
	UNITED BANK	1	\$110,000
	WESTSTAR MORTGAGE, INC.	1	\$334,000
Total		50	\$10,120,556
3138E12T3	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,000
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$413,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE	1	\$417,000
	CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	Ψ-17,000
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE	1	\$151,430
	CORPORATION DBA AMERICAN MORTGAGE NETWORK		
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,790
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$533,739
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$202,000
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA		
	CORPORATION.	1	\$145,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,554
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$279,600
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$98,000
	IMORTGAGE.COM, INC.	3	\$579,000
	INLANTA MORTGAGE, INC.	1	\$105,750
	M&T BANK	1	\$158,800
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA		
	CORPORATION	1	\$255,300
	MORTGAGE INVESTORS GROUP	2	\$185,000
	NVR MORTGAGE FINANCE, INC.	1	\$284,096
	ON Q FINANCIAL, INC.	1	\$600,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$504,079
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$270,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$239,000
	STANDARD PACIFIC MORTGAGE, INC.	1	\$220,514
	VERITAS FUNDING LLC	1	\$417,000
Total		32	\$6,870,653
3138E12U0	ACOPIA, LLC, A CORPORATION	2	\$473,000
	AMERICAN EQUITY MORTGAGE, INC	1	\$366,000
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,750
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$586,000

ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$206,000
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS,	1	\$185,250
LLC.	1	\$185,230
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	2	\$414,400
LOANS, LLC		
CAPITAL CENTER, L.L.C.	2	\$298,200
CHURCHILL MORTGAGE CORPORATION	1	\$140,000
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$281,000
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$260,000
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500
E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,000
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$101,600
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$144,850
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	1	\$165,000
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,500
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY		
COMPANY	1	\$315,000
FIRST PRIORITY FINANCIAL INC	1	\$236,000
FIRST PRIORITY FINANCIAL INC.	2	\$256,000
GEORGIA COMMERCE BANK	1	\$247,000
GREAT WESTERN FINANCIAL SERVICES INC.	1	\$119,000
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$569,500
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$130,000
MANN MORTGAGE, LLC	1	\$330,000
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$375,400
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$265,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION	1	\$92,000
MORTGAGE INVESTORS GROUP	3	\$500,000
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$891,900
NTFN, INC. DBA PREMINER NATIONWIDE LENDING	1	\$120,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,		•
CALIFORNIA CORPORATION	1	\$190,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPRATION	1	\$404,000
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,900
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$243,750
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$338,200
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$247,000
RMC VANGUARD MORTGAGE CORPORATION	1	\$114,400
pane transcrine morrories contonition	1	Ψ11-7,700

SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,000
UNITED BANK	1	\$186,500
VERITAS FUNDING LLC	1	\$102,900
Total	58	\$11,185,500
3138E12V8 AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,016
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$150,000
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$254,932
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000
CORNERSTONE HOME LENDING	1	\$242,223
CORNERSTONE MORTGAGE COMPANY	2	\$506,100
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$209,000
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$185,367
GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$921,490
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$142,000
MORTGAGE INVESTORS GROUP	2	\$260,143
NATIONS DIRECT MORTGAGE, LLC.	1	\$432,000
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,000
ON Q FINANCIAL, INC.	1	\$270,300
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,800
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$185,000
PRIMARY RESIDENTIAL MORTGAGE	1	\$119,045
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,200
RMC MORTGAGE CORPORATION	2	\$519,103
RMC VANGUARD MORTGAGE CORPORATION	1	\$282,300
VERITAS FUNDING LLC.	1	\$117,075
Total	27	\$5,985,094
		+
3138E12W6 AMERICAN EQUITY MORTGAGE, INC.	1	\$147,226
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000
BEXIL AMERICAN MORTGAGE INC. , A DELAWARE		·
CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$268,810
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$449,293
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	8	\$1,799,436
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$118,000
EVERETT FINANCAIL, INC. DBA SUPREME LENDIMG. A TEXAS CORPORATION	1	\$271,700
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$296,065
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,755

	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$245,000
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,500
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$124,600
	HOME FINANCE OF AMERICA, INC.	1	\$135,000
	IMORTGAGE.COM, INC.	1	\$254,351
	INLANTA MORTGAGE, INC.	1	\$136,000
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$110,000
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$135,850
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000
	MORTGAGE INVESTORS GROUP	1	\$140,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,150
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$257,700
	ON Q FINANCIAL, INC.	1	\$216,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$240,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$70,000
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,000
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,500
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$348,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$144,200
	WESTSTAR MORTGAGE, INC	1	\$256,000
Total		38	\$7,566,137
3138E12X4	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$215,726
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$415,000
	AMERICAN EQUITY MORTGAGE, INC.	3	\$438,950
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$93,500
	BOX HOME LOANS, DIV . OF REPLIC MORTGAGE HOME LOANS, LLC	1	\$292,000
	CAPITAL CENTER, L.L.C.	1	\$153,700
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$108,490
	LIABILIT I CO.		
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$327,500
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	2	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FIRST HERTITAGE MORTGAGE, LLC, A LIMITED LIABILITY		\$256,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FIRST HERTITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000 \$164,500
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  FIRST HERTITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  FIRST PRIORITY FINANCIAL INC.  GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1 1	\$327,500 \$256,000 \$164,500 \$599,175 \$197,975

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	IMORTGAGE.COM, INC.	2	\$116,900
	IMORTGAGE.COM.	1	\$417,000
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,100
	M&T BANK	1	\$359,500
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,000
	MORTGAGE EXPRESS, LCC, A OREGON LIMITED LIABILITY COMPANY	1	\$314,200
	MORTGAGE INVESTORS GROUP	2	\$627,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	\$542,730
	NVR MORTGAGE FINANCE, INC.	3	\$641,339
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$375,640
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$390,200
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$214,000
	VERITAS FUNDING LLC	1	\$160,000
	VERITAS FUNDING LLC.	1	\$133,000
Total		42	\$8,867,235
2129E12V2	1CT CTED MODTC ACE CROLID INC. AN ILLINOIS CORDOD ATION	1	¢270,000
3138E12Y2	1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION ACADEMY MORTGAGE CORPORATION	1	\$278,000 \$254,150
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	2	\$469,000
	ACOPIA, LLC, A CORPORATION	1	\$170,000
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY	1	\$260,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,000
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$700,501
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$193,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$230,967
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$662,336
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$231,400
	CHEAHA BANK, A CORPORATION	1	\$129,421
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,300
		1	\$100,000
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	Ψ100,000
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,000

	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION		
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$100,000
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$115,400
	FIRST PRIORITY FINANCIAL INC	1	\$218,000
	FIRST PRIORITY FINANCIAL INC.	1	\$275,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$337,108
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$85,500
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$137,200
	IMORTGAGE.COM, INC	1	\$274,759
[	IMORTGAGE.COM, INC.	3	\$695,877
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$101,500
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$170,300
<u> </u>	MEMBER SELECT MORTGAGE	1	\$275,230
<u> </u>	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$147,000
<u> </u>	MORTGAGE INVESTORS GROUP	3	\$644,100
<u> </u>	NATIONS DIRECT MORTGAGE, LLC.	1	\$247,500
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$591,547
<u> </u>	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$194,800
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$189,000
<u></u>	PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$75,500
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$160,500
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$199,500
	PRIMARY RESIDENTIAL MORTGAGE , INC.	1	\$154,400
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$601,000
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,000
	RMC VANGUARD MORTGAGE CORPORATION	3	\$404,900
	RMC VANGUARD MORTGAGE CORPPORATION	1	\$231,500
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$323,100
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$677,000
	TRI-STATE MORTGAGE COMPANY	1	\$112,500
	VERITAS FUNDING LLC	1	\$387,500
<u> </u>	VERITAS FUNDING LLC.	1	\$162,495
	WESTSTAR MORTGAGE, INC.	1	\$134,450
Total		64	\$13,488,24
3138E12Z9	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$60,48

	ACOPIA, LLC, A CORPORATION	3	\$204,600
	AMERICAN EQUITY MORTGAGE, INC.	3	\$207,632
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$82,659
	CORNERSTONE MORTGAGE COMPANY	1	\$84,550
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$83,644
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$50,820
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$56,800
	MEMBER SELECT MORTGAGE	2	\$122,482
	MORTGAGE INVESTORS GROUP	5	\$233,654
	MORTGAGE, INC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$61,745
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$72,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$133,524
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$60,000
Total		24	\$1,514,600
3138E13A3	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$232,400
	AMERICAN EQUITY MORTGAGE, INC.	1	\$232,794
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$545,000
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$279,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$506,250
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$196,853
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$339,000
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$314,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$174,228
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$186,466
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$395,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,500
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$251,000
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$168,000
	IMORTGAGE.COM, INC.	2	\$543,000
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$287,500
	M&T BANK	1	\$338,000

MCLEAN MORTGAGE CORPORATION, A VIRGINIA

\$614,780

\$184,000

\$189,000

1

MANN MORTGAGE, LLC

MANN MORTGAGE, LLC.

CORPORATION

<u> </u>	CORTORATION		
<u> </u>	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$125,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$365,000
	MORTGAGE INVESTORS GROUP	1	\$104,000
	MORTGAGE SERVICES III, LLC	1	\$121,800
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$245,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,863
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$179,008
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$306,500
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$951,000
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,000
	RESCUE MORTGAGE, INC.	1	\$202,500
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$162,000
	RMC MORTGAGE CORPORATION	1	\$288,370
	RMC VANGUARD MORTGAGE CORPORATION	2	\$484,350
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$154,680
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$395,750
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$625,500
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$582,000
	VERITAS FUDNING LLC	1	\$140,000
Total		52	\$12,758,093
212051251	COPY II C A CORPORATION		<u> </u>
3138E13B1	ACOPIA, LLC, A CORPORATION	2	\$206,200
<del> </del>	CHURCHILL MORTGAGE CORPORATION  CORNERSTONE MORTGAGE COMPANY	1	\$82,750
<del>                                     </del>	CORNERSTONE MORTGAGE COMPANY  GM WEST FLINDING	1	\$86,900 \$103,000
<del>                                     </del>	GM WEST FUNDING HOME FINANCE OF AMERICA, INC.	1	\$103,000 \$99,000
<del>                                     </del>	NOVA FINANACIAL & INVESTMENT CORPORATION, AN	-+	
1	NOVA FINANACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$75,000
	NOVA FINANCIAL & INVESTMENT CORPOPRATION, AN ARIZONA CORPORATION	1	\$77,300
	NOVA FINANCIAL & INVESTMENT CORPOPRATION, AN	1	\$77,300 \$99,585
	NOVA FINANCIAL & INVESTMENT CORPOPRATION, AN ARIZONA CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA		

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$171,000
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$100,000
Total	CORPORATION	14	\$1,295,190
3138E13C9	ACOPIA, LLC, A CORPORATION	1	\$67,920
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$256,000
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$362,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$148,000
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$132,009
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$565,852
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$331,350
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$160,000
	CAPITAL CENTER, L.L.C	1	\$151,500
	CBS MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$230,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$204,000
	EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION	1	\$75,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$113,000
	HFA MORTGAGE SERVICES	1	\$100,000
	HOME FINANCE OF AMERICA, INC.	2	\$445,000
	IMORTGAGE.COM, INC	1	\$205,000
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$216,000
	M&T BANK	1	\$227,500
	MANN MORTGAGE LLC.	1	\$182,000
	MANN MORTGAGE, LLC	1	\$197,500
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$136,400
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$118,000
	MORTGAGE INVESTORS GROUP	2	\$523,600
	MORTGAGE INVESTORS GROUP.	1	\$269,000
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$160,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000
	NVR MORTGAGE FINANCE, INC.	3	\$647,000
		5	\$1,484,700

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$913,450
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$363,000
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,900
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$87,300
	RMC MORTGAGE CORPORATION.	1	\$205,678
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,300
	RMCVANGUARD MORTGAGE CORPORATION	1	\$200,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,250,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000
	UNIVERSAL LENDING CORPORATION	2	\$344,500
	VERITAS FUNDING LLC	1	\$270,600
Total		60	\$13,147,059
3138E13D7	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$164,000
	AMERICAN FINANCIAL FUNDING CORP.	1	\$189,162
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$178,800
	C B & S BANK	1	\$50,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$694,312
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,182
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$597,936
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$220,000
	E MORTGAGE MANAGMEENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$239,200
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,000
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$207,575
	GULF SOUTH MORTGAGE, LLC	1	\$153,000
	IMORTGAGE.COM, INC	1	\$122,773
	IMORTGAGE.COM, INC.	2	\$519,473
	MANN MORTGAGE, LLC	2	\$279,050
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$200,000
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$148,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$178,000
	MORTGAGE INVESTORS GROUP	4	\$867,500
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY UNLIMITED COMPANY	1	\$200,000
		2	\$337,727

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,500
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$210,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$666,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$903,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$658,600
	PRIMARY RESIDENTIAL MORTGAG, INC.	1	\$127,100
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$977,300
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$127,310
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$390,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,675
Total		52	\$11,150,176
3138E13E5	ACOPIA, LLC, A CORPORATION	2	\$264,900
	AMERICAN EQUITY MORTGAGE, INC.	1	\$121,000
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$120,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$131,650
	NOVA FINANCIAL & INVETSMENT CORPORATION, AN ARIZONA COPORATION	1	\$121,500
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,450
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$137,500
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$117,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,118
	PROVIDENT SAVINGS BANK F.S.B.	1	\$122,500
	THE GUERNSEY BANK	1	\$149,377
Total		13	\$1,710,496
3138E13F2	AMERICAN EQUITY MORTGAGE, INC.	1	\$64,500
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$293,000
	CAPITAL CENTER, L.L.C.	1	\$141,000
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$111,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,600
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,200
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$136,000

	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$147,000
	MORTGAGE INVESTORS GROUP	2	\$236,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$122,500
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$235,000
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$289,500
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$135,400
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$93,000
Total		20	\$2,402,700
3138E13G0	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$184,000
	ACOPIA , LLC, A CORPORATION	1	\$157,700
	ACOPIA, LLC, A CORPORATION	1	\$99,400
	AMEERICAN EQUITY MORTGAGE, INC.	1	\$128,119
	AMERICAN EQUITY MORTGAGE , INC	1	\$216,039
	AMERICAN EQUITY MORTGAGE, INC.	2	\$298,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000
	BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC.	1	\$417,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$504,998
	CORNERSTONE MORTGAGE COMPANY	3	\$485,300
	CSB MORTGAGE COMPANY INC., A OHIO CORPORATION	1	\$252,728
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$272,000
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,000
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$196,664
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,000
	HOME FINANCE OF AMERICA, INC.	1	\$236,200
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$140,000
	MANN MORTGAGE, LLC	1	\$105,000
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$180,000
	MANN MORTGAGE, LLC.	2	\$385,280
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,725
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$201,500
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$293,000
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$148,000
	MORTGAGE INVESTORS GROUP	4	\$773,965
	MORTGAGE SERVICES III, LLC	1	\$130,000

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$406,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,500
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$211,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CAILFORNIA CORPORATION	1	\$239,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$250,000
	PLATINUM MORTGAGE INC. , A ALABAMA CORPORATION	1	\$172,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$789,100
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$230,000
	RMC VANGUARD MORTGAGE CORPORATION	2	\$444,200
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$337,000
	SUMMIT FUNDING, INC., A CORPORATION	1	\$319,400
Total		53	\$10,274,819
3138E4HB0	HSBC BANK USA, N.A.	11	\$3,326,209
Total		11	\$3,326,209
3138E6DC7	COMPASS BANK	15	\$3,703,409
	Unavailable	2	\$737,710
Total		17	\$4,441,120
3138E6JB3	EMBRACE HOME LOANS, INC.	6	\$1,599,306
Total		6	\$1,599,306
3138E8TG7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$1,203,091
Total		19	\$1,203,091
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3138E8TH5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$1,259,465
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$103,546
Total		14	\$1,363,011
3138E8TJ1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,759,682
Total		11	\$1,759,682
3138E8TK8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,309,980
Total		7	\$1,309,980
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3138E8TL6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,048,377

Total		4	\$1,048,377
			Ψ190 1090
3138E8TM4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,740,002
Total		10	\$1,740,002
3138E8TN2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,836,498
Total		7	\$1,836,498
3138E8TP7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	41	\$8,304,898
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$380,000
Total		42	\$8,684,898
3138E8TQ5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	\$26,138,447
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	5	\$1,182,515
Total		112	\$27,320,962
3138E8TR3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	15	\$2,025,098
Total		15	\$2,025,098
3138EDG39	FIRST NIAGARA BANK, N.A.	128	\$25,253,338
Total		128	\$25,253,338
3138EDG47	FIRST NIAGARA BANK, N.A.	31	\$5,989,962
Total	FIKSI NIAUAKA BANA, N.A.	31	\$5,989,962 \$ <b>5,989,962</b>
3138EDG54	FIRST NIAGARA BANK, N.A.	9	\$1,976,500
Total	FIRST NIAUARA DANK, N.A.	9	\$1,976,500 \$1,976,500
3138EDG62	FIRST NIAGARA BANK	3	\$356,800
	FIRST NIAGARA BANK, N.A.	120	\$18,538,729
Total		123	\$18,895,529
3138EDG70	FIRST NIAGARA BANK, N.A.	14	\$1,988,336
Total		14	\$1,988,336
<u> </u>			
3138EDG88	FIRST NIAGARA BANK, N.A.	15	\$3,117,695
<u>Total</u>		15	\$3,117,695
3138EESG5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$147,740

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$461,164
	Unavailable	1	\$154,697
Total		4	\$763,602
3138L03D1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,729,000
Total		1	\$8,729,000
3138L03V1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$23,925,000
Total		1	\$23,925,000
3138L04W8	WALKER & DUNLOP, LLC	1	\$26,459,018
Total		1	\$26,459,018
3138L05T4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,800,000
Total		1	\$25,800,000
3138L06C0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,310,000
Total		1	\$10,310,000
3138L06D8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,995,000
Total	- , -	1	\$33,995,000
3138L06J5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,280,000
Total		1	\$15,280,000
3138L06R7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$33,200,000
Total	, , , , , , , , , , , , , , , , , , ,	1	\$33,200,000
3138L06U0	WALKER & DUNLOP, LLC	1	\$10,750,000
Total		1	\$10,750,000
3138L0QV6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$37,840,000
Total		1	\$37,840,000
3138L0RC7	WALKER & DUNLOP, LLC	1	\$13,500,000
Total		1	\$13,500,000
3138L0RD5	WALKER & DUNLOP, LLC	1	\$23,863,427
Total		1	\$23,863,427
3138L0RM5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$55,908,348
Total		1	\$55,908,348
3138L0UH2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,800,000
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Total		1	\$3,800,000
3138L0XL0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,350,000
Total		1	\$3,350,000
3138L0XN6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,000,000
Total		1	\$16,000,000
3138L0XW6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,000,000
Total		1	\$13,000,000
3138L12B4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,395,000
Total		1	\$3,395,000
3138L12C2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,248,000
Total		1	\$19,248,000
3138L12D0	PNC BANK, NATIONAL ASSOCIATION	1	\$26,216,000
Total		1	\$26,216,000
3138L12K4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,350,000
Total		1	\$4,350,000
3138L12L2	DOUGHERTY MORTGAGE, LLC	1	\$2,488,000
Total	DOG GILLRI I MORTOLIGE, LEE	1	\$2,488,000
3138L12T5	DOUGHERTY MORTGAGE, LLC	1	\$2,320,000
Total	DOCOLLANT MORTOLIOL, LLC	1	\$2,320,000
3138L12U2	WALKER & DUNLOP, LLC	1	\$1,985,000
Total	THE REAL OF THE CONTROL OF THE CONTR	1	\$1,985,000
3138L12V0	WALKER & DUNLOP, LLC	1	\$14,085,000
Total	THE REAL OF THE CONTROL OF THE CONTR	1	\$14,085,000
3138L12X6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000
Total	CDICE MODILITATION CHATTAE, INC.	1	\$22,000,000
3138L13B3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,800,000
Total	CENTERENT MORTONOL CALITAL INC.	1	\$5,800,000
3138L13C1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,800,000
Total	CENTERLINE WORTGAGE CAFITAL INC.	1	\$4,800,000 \$4,800,000
21201 1270	CENTEDI INE MODECA CE CADITAL DIC	4	¢1.701.000
3138L13D9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,791,000

Total		1	\$1,791,000
21201 1207	OUNTED LIGHT DANIE	1	\$44.750.000
3138L13E7 <b>Total</b>	SUNTRUST BANK	1	\$44,750,000 <b>\$44,750,000</b>
10141			<b>744,</b> / 30,000
3138L13H0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,800,000
Total		1	\$1,800,000
3138L13J6	FREMONT BANK	1	\$860,000
Total	111111111111111111111111111111111111111	1	\$860,000
21207 107 1			
3138L13L1 <b>Total</b>	WELLS FARGO BANK, N.A.	1 1 1	\$6,000,000 <b>\$6,000,000</b>
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3138L13M9	WELLS FARGO BANK, N.A.	1	\$5,981,000
Total		1	\$5,981,000
3138L13N7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000
Total	OREIGIONE SERVICINO CORI GRITIONINO.	1	\$2,000,000
3138L13P2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,960,000
Total		1	\$10,960,000
3138L13Q0	ARBOR COMMERCIAL FUNDING LLC	3	\$3,700,000
Total		3	\$3,700,000
21201 1286	WALKED OF DIMIND ITC		\$2,800,000
3138L13S6 <b>Total</b>	WALKER & DUNLOP, LLC	1 1 1	\$2,800,000 \$ <b>2,800,000</b>
10441			Ψ=9000,000.
3138L13T4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,307,500
Total		1	\$2,307,500
3138L13U1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,250,000
Total	CHITERENT MORT STOP CHITE	1	\$5,250,000
	THE PARTY OF THE P		<u>*7.750.000</u>
3138L13V9 <b>Total</b>	CENTERLINE MORTGAGE CAPITAL INC.	1 1	\$7,750,000 <b>\$7,750,000</b>
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3138L13W7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,350,000
Total		1	\$1,350,000
3138L13X5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,296,000
Total	ORE ISTONE SERVICING CORFORATION INC.	1 1 1	\$1,296,000 \$1,296,000
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3138L13Y3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000

Total		1	\$750,000
3138L13Z0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,000
Total		1	\$1,162,000
3138L14A4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,191,000
Total		1	
3138L14D8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,750,000
Total		1	i
3138L14E6	CENTERLINE MORTGAGE CAPITAL INC.		\$1,600,000
Total	CHAILMAN AND CARLES CONTRACTOR OF THE CONTRACTOR	1	
3138L14F3	Unavailable	1	\$158,250,000
Total	Ollavaliable	1	
21201 1401	TY 11.11		Φ75 000 00C
3138L14G1 <b>Total</b>	Unavailable	1 1	
3138L14H9	NATIONAL COOPERATIVE BANK, N.A.	1	
Total		1	\$1,600,000
3138L14J5	WALKER & DUNLOP, LLC	1	\$2,357,000
Total		1	\$2,357,000
3138L14N6	ALLIANT CAPITAL LLC	1	\$4,485,000
Total		1	\$4,485,000
3138L14P1	Unavailable	1	\$15,000,000
Total		1	
3138L14Q9	Unavailable	1	\$15,000,000
Total	Опитипиоло	1	
3138L14S5	CENTERLINE MORTGAGE CAPITAL INC.	-	\$3,250,000
Total	CENTERED TO MORE OF THE A.C.	1	
3138L14W6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,250,000
Total	CENTERENT WORTONGE OF TITLE INC.	1	
21207 1 4374	CONTROL NEW ACRECA CE CARITAL INC		\$0.045.00C
3138L14X4 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 1	· ·
1 Otai			Φο,υπω,νυν
3138L14Y2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,900,000

Total		1	\$7,900,000
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3138L15B1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000
Total		1	\$1,500,000
3138L15C9	BEECH STREET CAPITAL, LLC	1	\$15,870,000
Total		1	\$15,870,000
3138L15L9	RED MORTGAGE CAPITAL, LLC	1	\$9,278,000
Total		1	\$9,278,000
3138L15M7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,965,000
Total	CLIVIERLINE WORTGAGE CAITTAL INC.	1	\$1,965,000 \$1,965,000
3138L15N5	RED MORTGAGE CAPITAL, LLC	1	\$10,815,700
Total	RED MORIGAGE CAFITAL, LLC	1	\$10,815,700 \$10,815,700
3138L15P0	RED MORTGAGE CAPITAL, LLC	1	\$2,720,000
Total		1	\$2,720,000
3138L15Q8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,680,000
Total		1	\$1,680,000
3138L15R6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000
Total		1	\$3,300,000
3138L15S4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000
Total		1	\$3,200,000
3138L15T2	SUNTRUST BANK	1	\$12,220,000
Total		1	\$12,220,000
3138L15U9	ALLIANT CAPITAL LLC	1	\$4,914,000
Total	ALDIANT CATTAL ELC	1	\$4,914,000
3138L15W5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,900,000
Total	DENTADE I COMMENCE EL MORTOROL DEC	1	\$5,900,000
3138L15Y1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,760,000
Total	i KODENTIAL MOLTH AMILT MONTOAGE, LEC	1	\$23,760,000
21207.1512			ф <b>г</b> 200 05 -
3138L16A2	ALLIANT CAPITAL LLC	1	\$7,300,000
Total		1	\$7,300,000
3138L16C8	WALKER & DUNLOP, LLC	1	\$11,620,000

Total		1	\$11,620,000
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3138L16F1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,387,000
Total		1	\$9,387,000
3138L16G9	ARBOR COMMERCIAL FUNDING LLC	1	\$12,972,000
Total		1	\$12,972,000
3138L16H7	Unavailable	1	\$58,800,000
Total		1	\$58,800,000
3138L16J3	PNC BANK, NATIONAL ASSOCIATION	1	\$8,364,000
Total		1	\$8,364,000
3138L16K0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000
Total		1	\$2,500,000
3138L16L8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,600,000
Total		1	\$6,600,000
3138L16M6	PNC BANK, NATIONAL ASSOCIATION	1	\$5,654,000
Total		1	\$5,654,000
3138L16P9	WALKER & DUNLOP, LLC	1	\$6,350,000
Total		1	\$6,350,000
3138L16Q7	BEECH STREET CAPITAL, LLC	7	\$42,810,000
Total		7	\$42,810,000
3138L16R5	WELLS FARGO BANK, N.A.	1	\$10,500,000
Total		1	\$10,500,000
3138L16U8	WALKER & DUNLOP, LLC	1	\$6,077,000
Total		1	\$6,077,000
3138L16W4	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,500,000
Total		1	\$6,500,000
3138L16X2	BERKELEY POINT CAPITAL LLC	1	\$18,400,000
Total		1	\$18,400,000
3138L16Y0	M & T REALTY CAPITAL CORPORATION	1	\$25,800,000
Total		1	\$25,800,000
3138L16Z7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,625,000

Total		1	\$11,625,000
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3138L17A1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 1	\$11,250,000
Total		1	\$11,250,000
3138L17C7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,875,000
Total		1	\$1,875,000
3138L17E3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,262,000
Total		1	\$3,262,000
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3138L17F0 <b>Total</b>	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000 <b>\$1,100,000</b>
		1	ψ1,100,000
3138L17G8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000
Total		1	\$1,125,000
3138L17K9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,600,000
Total		1	\$1,600,000
21201 1057		1	ФОО 500 040
3138L1B57 <b>Total</b>	BEECH STREET CAPITAL, LLC	1	\$28,532,940 <b>\$28,532,940</b>
Iotai		1	Ψ <b>20</b> ,552,7 <b>4</b> 0
3138L1BH1	WALKER & DUNLOP, LLC	1	\$15,100,000
Total		1	\$15,100,000
3138L1C23	ALLIANT CAPITAL LLC	1	\$2,855,849
Total		1	\$2,855,849
2120I 1CW7	DEDICADIA COMMEDCIAL MODECA CE LLO	1	¢10.075.000
3138L1CW7 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 1	\$19,075,000 <b>\$19,075,000</b>
3138L1FK0	BEECH STREET CAPITAL, LLC	1	\$8,645,000
<u>Total</u>		1	\$8,645,000
3138L1FU8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,306
Total		1	\$2,596,306
3138L1G86	BEECH STREET CAPITAL, LLC	1	\$7,200,000
Total	DEDCTIONALLI CATTAL, LLC	1	\$7,200,000 \$ <b>7,200,000</b>
3138L1H77	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000
Total		1	\$8,000,000
3138L1H85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,556,000

BERKADIA COMMERCIAL MORTGAGE LLC  WALKER & DUNLOP, LLC  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  CENTERLINE MORTGAGE CAPITAL INC.	1 1 1 1 1 1 1 1 1	\$5,556,000 \$7,490,000 \$7,490,000 \$998,509 \$998,509 \$5,006,130 \$5,006,130 \$3,115,464 \$3,115,464
WALKER & DUNLOP, LLC  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC	1 1 1 1 1	\$7,490,000 \$998,509 \$998,509 \$5,006,130 \$5,006,130 \$3,115,464 \$3,115,464
ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC	1 1 1 1 1	\$998,509 \$998,509 \$5,006,130 \$5,006,130 \$3,115,464
ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC	1	\$998,509 \$5,006,130 \$5,006,130 \$3,115,464 \$3,115,464
ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC	1	\$998,509 \$5,006,130 \$5,006,130 \$3,115,464 \$3,115,464
ARBOR COMMERCIAL FUNDING LLC	1	\$5,006,130 \$3,115,464 \$3,115,464
ARBOR COMMERCIAL FUNDING LLC	1	\$5,006,130 \$3,115,464 \$3,115,464
	1 1 1	\$3,115,464
	1	\$3,115,464
CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,044,267
	1	, , , , , , , , , , , , , , , , , , , ,
I e		\$4,044,267
WELLS FARGO BANK, N.A.	1	\$2,003,099
	1	\$2,003,099
WELLS FARGO BANK, N.A.	1	\$5,242,272
	1	\$5,242,272
ARBOR COMMERCIAL FUNDING LLC	1	\$17,716,000
	1	\$17,716,000
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$40,788,000
	1	\$40,788,000
ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,203
	1	\$2,995,203
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,060,000
	1	\$9,060,000
ARBOR COMMERCIAL FUNDING LLC	1	\$1,028,534
	1	\$1,028,534
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,894,370
	1	\$3,894,37
ARBOR COMMERCIAL FUNDING LLC	1	\$2,556,38
	1	\$2,556,38
ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,91
	WELLS FARGO BANK, N.A.  ARBOR COMMERCIAL FUNDING LLC  BERKADIA COMMERCIAL MORTGAGE LLC  ARBOR COMMERCIAL FUNDING LLC  BERKADIA COMMERCIAL MORTGAGE LLC  ARBOR COMMERCIAL FUNDING LLC  BERKADIA COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC	WELLS FARGO BANK, N.A.  1  WELLS FARGO BANK, N.A.  1  ARBOR COMMERCIAL FUNDING LLC  1  BERKADIA COMMERCIAL MORTGAGE LLC  1  ARBOR COMMERCIAL FUNDING LLC  1  BERKADIA COMMERCIAL MORTGAGE LLC  1  BERKADIA COMMERCIAL MORTGAGE LLC  1  ARBOR COMMERCIAL FUNDING LLC  1  BERKADIA COMMERCIAL FUNDING LLC  1  ARBOR COMMERCIAL FUNDING LLC  1  ARBOR COMMERCIAL MORTGAGE LLC  1  ARBOR COMMERCIAL FUNDING LLC  1  ARBOR COMMERCIAL FUNDING LLC  1

Total		1	\$1,497,910
21207 1772 1			*1 222 202
3138L1K24	ALLIANT CAPITAL LLC	1	\$1,223,303
Total		1	\$1,223,303
3138L1K32	ALLIANT CAPITAL LLC	1	\$2,696,260
Total		1	\$2,696,260
3138L1K73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,345,095
Total		1	\$3,345,095
3138L1K81	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,564,567
Total	BERRY DITY COMMERCIAL MORTOROL ELC	1	\$7,564,567
3138L1KG3	ALLIANT CAPITAL LLC	1	\$4,418,624
Total	ALLIANT CAFITAL ELC	1	\$4,418,624
3138L1KJ7	WALKER & DUNLOP, LLC	1	\$9,625,785
Total		1	\$9,625,785
3138L1KN8	ARBOR COMMERCIAL FUNDING LLC	1	\$6,064,000
Total		1	\$6,064,000
3138L1KP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,080,000
Total		1	\$3,080,000
3138L1KQ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,080,000
Total		1	\$6,080,000
3138L1KR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,375,000
Total	CENTERED MORTORIOE CHITTEE INC.	1	\$6,375,000
3138L1KS7	ALLIANT CAPITAL LLC	1	\$12,200,364
Total	ALDIANT CHITTEL DDC	1	\$12,200,364 \$12,200,364
3138L1KT5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,245,378
Total	ARBOR COMMINERCIAL I UNDING ELC	1	\$3,245,378 \$3,245,378
3138L1KU2	ALLIANT CAPITAL LLC	1	\$1,547,685
Total	ALLIANI CAFITAL LLC	1	\$1,547,685 \$1,547,685
21227			
3138L1KV0	ALLIANT CAPITAL LLC	1	\$998,507
Total		1	\$998,507
3138L1KW8	ALLIANT CAPITAL LLC	1	\$1,397,909

Total		1	\$1,397,909
21207.17.61			
3138L1L64	SUNTRUST BANK	1	\$7,374,013 <b>\$7,374,013</b>
Total		1	\$1,314,013
3138L1L80	RED MORTGAGE CAPITAL, LLC	1	\$5,550,000
Total		1	\$5,550,000
3138L1LB3	WALKER & DUNLOP, LLC	1	\$7,050,000
Total	· ·	1	\$7,050,000
21207 11 (1	A DROD COMMEDICAL ELIMINACLI C	1	Φ2 215 207
3138L1LC1 Total	ARBOR COMMERCIAL FUNDING LLC	1	\$3,315,207 <b>\$3,315,207</b>
3138L1LD9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,241,000
Total		1	\$12,241,000
3138L1LN7	ALLIANT CAPITAL LLC	1	\$2,376,697
Total		1	\$2,376,697
21207 13 502	DEDVIDE COLO EDCIA MODECA CELLO		
3138L1M22	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,169 \$5,400,160
Total		1	\$5,400,169
3138L1M55	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,594,163
Total		1	\$2,594,163
3138L1M63	ALLIANT CAPITAL LLC		\$2,000,000
Total		1	\$2,000,000
3138L1MA4	WELLS FARGO BANK, N.A.	1	\$5,250,000 \$5,250,000
Total		1	\$5,250,000
3138L1MB2	ALLIANT CAPITAL LLC	1	\$2,645,944
Total		1	\$2,645,944
3138L1MC0	ALLIANT CAPITAL LLC		\$1,772,340
Total	ALLIANI CITTILL ELC	1	\$1,772,340
3138L1MD8	PNC BANK, NATIONAL ASSOCIATION	1	\$1,897,377 \$1,897,377
Total		1	\$1,897,377
3138L1MJ5	WELLS FARGO BANK, N.A.	1	\$3,994,143
Total		1	\$3,994,143
71207 13 1770			<u></u>
3138L1MK2	WELLS FARGO BANK, N.A.	1	\$19,769,966

Total		1	\$19,769,966
3138L1ML0	ARBOR COMMERCIAL FUNDING LLC		\$2,137,114
Total		1	\$2,137,114
3138L1MP1	WELLS FARGO BANK, N.A.	1	\$8,686,942
Total		1	\$8,686,942
3138L1MT3	WALKER & DUNLOP, LLC	1	\$5,988,597
Total		1	\$5,988,597
21227 13 47 10	The second and the property of the		* 45 007 515
3138L1MU0 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$45,907,515 <b>\$45,907,515</b>
3138L1MV8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,482,878
Total		1	\$2,482,878
3138L1MW6	WALKER & DUNLOP, LLC	1	\$10,983,519
Total		1	\$10,983,519
3138L1MX4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,147,330
Total	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,147,330 \$4,147,330
1 Otai			Ψ <b>Τ,1</b> Τ,,,,,,
3138L1MY2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,932,802
Total		1	\$11,932,802
3138L1MZ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,845,289
Total		1	\$4,845,289
3138L1N70	ARBOR COMMERCIAL FUNDING LLC	1	\$2,737,284
Total	ARBUR CUMINIERCIAL FUNDING LLC	1	\$2,737,284 \$2,737,284
3138L1NE5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,576,000
Total		1	\$11,576,000
3138L1NH8	WALKER & DUNLOP, LLC	1	\$2,600,000
Total		1	\$2,600,000
3138L1NL9	WELLS FARGO BANK, N.A.	1	\$5,500,000
Total	WELLS FAROU DAINE, IV.A.	1	\$5,500,000 \$5,500,000
3138L1NM7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,850,000
Total		1	\$5,850,000
3138L1NP0	CENTERLINE MORTGAGE CAPITAL INC.		\$998,582

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Total		1	\$998,582
3138L1NQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,437,781
Total		1	\$8,437,781
3138L1NU9	PNC BANK, NATIONAL ASSOCIATION	1	\$4,994,014
Total		1	\$4,994,014
3138L1NV7	BEECH STREET CAPITAL, LLC	1	\$42,550,000
Total		1	\$42,550,000
3138L1NW5	ARBOR COMMERCIAL FUNDING LLC	1	\$873,805
Total		1	\$873,805
3138L1NY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,990,899
Total		1	\$5,990,899
3138L1NZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$42,000,000
Total		1	\$42,000,000
3138L1P29	ARBOR COMMERCIAL FUNDING LLC	1	\$2,346,516
Total		1	\$2,346,516
3138L1P37	ARBOR COMMERCIAL FUNDING LLC	1	\$1,395,475
Total		1	\$1,395,475
3138L1P60	BEECH STREET CAPITAL, LLC	1	\$2,895,379
Total		1	\$2,895,379
3138L1P86	WELLS FARGO BANK, N.A.	1	\$1,816,776
Total		1	\$1,816,776
3138L1P94	WELLS FARGO BANK, N.A.	1	\$1,003,719
Total		1	\$1,003,719
3138L1PB9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,340,000
Total	, , , , , , , , , , , , , , , , , , ,	1	\$6,340,000
3138L1PF0	ALLIANT CAPITAL LLC	1	\$12,342,000
Total		1	\$12,342,000
3138L1PH6	WELLS FARGO BANK, N.A.	1	\$5,556,881
Total		1	\$5,556,881
3138L1PJ2	WELLS FARGO BANK, N.A.	1	\$22,800,000

Total		1	\$22,800,000
21201 10170	WELL G EAD CO DANIZ NI A	1	¢10,100,000
3138L1PK9 Total	WELLS FARGO BANK, N.A.	1	\$19,100,000 <b>\$19,100,000</b>
10tai		1	Φ12,100,000
3138L1PN3	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,500,000
Total		1	\$6,500,000
3138L1PP8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,917,450
Total		1	\$4,917,450
3138L1PQ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,777,739
Total	CENTERENT MONTO/AGE CATTIVE INC.	1	\$1,777,739
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3138L1PR4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,291,035
Total		1	\$6,291,035
3138L1PU7	WELL C EAD CO DANIK N. A	1	¢6 550 665
Total	WELLS FARGO BANK, N.A.	1 1	\$6,550,665 <b>\$6,550,665</b>
Total		1	ψυ,550,005
3138L1PW3	ALLIANT CAPITAL LLC	1	\$967,175
Total		1	\$967,175
3138L1PY9	ALLIANT CAPITAL LLC	1	\$1,722,809
Total		1	\$1,722,809
3138L1PZ6	PNC BANK, NATIONAL ASSOCIATION	1	\$2,396,633
Total	FINE BANK, NATIONAL ASSOCIATION	1	\$2,396,633
			Ψ2,000,000
3138L1Q44	ALLIANT CAPITAL LLC	1	\$2,326,484
Total		1	\$2,326,484
3138L1Q85	ALLIANT CAPITAL LLC	1	\$2,140,761
Total		1	\$2,140,761
3138L1QA0	WELLS FARGO BANK, N.A.	1	\$4,543,409
Total		1	\$4,543,409
			, ,
3138L1QD4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,950
Total		1	\$2,446,950
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3138L1QE2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,607,856
Total		1	\$3,607,856
3138L1QF9	M & T REALTY CAPITAL CORPORATION	1	\$7,000,000

Total		1	\$7,000,000
21207 10772			\$0.200.000
3138L1QH5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 1 1	\$8,800,000 <b>\$8,800,000</b>
Total		1	\$ <b>0,000,000</b>
3138L1QJ1	WELLS FARGO BANK, N.A.	1	\$2,495,241
Total		1	\$2,495,241
			<b>**</b> 100 000
3138L1QN2	NATIONAL COOPERATIVE BANK, N.A.	1 1	\$2,400,000 <b>\$2,400,000</b>
Total			\$2,400,000
3138L1QP7	NATIONAL COOPERATIVE BANK, N.A.	1	\$20,000,000
Total		1	\$20,000,000
3138L1QQ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,963,979
Total		1	\$23,963,979
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3138L1QT9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,200,000
Total		1	\$3,200,000
3138L1QV4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,630,517
Total		1	\$6,630,517
3138L1QW2	ALLIANT CAPITAL LLC	1	\$1,740,000
Total	<del>-  </del>	1	\$1,740,000
3138L1QX0	ALLIANT CAPITAL LLC	1	\$780,900
Total		1	\$780,900
		$\longrightarrow$	40
3138L1R27 <b>Total</b>	ARBOR COMMERCIAL FUNDING LLC	1 1	\$4,793,133
1 Otai		1	\$4,793,133
3138L1R35	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,198,411
Total		1	\$1,198,411
3138L1R43	ALLIANT CAPITAL LLC	1	\$1,000,000
Total	ALLIANT CATTAL ELC	1	\$1,000,000
			. , ,
3138L1R50	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,224,320
Total		1	\$1,224,320
3138L1R68	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000
Total	ANDOR COIVINERCIAL FUNDING LLC	1	\$1,800,000
2 3001			Ψ1,000,000
3138L1R76	PNC BANK, NATIONAL ASSOCIATION	1	\$4,096,000

Total		1	\$4,096,000
21207 17 10			<u> </u>
3138L1RA9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,596,385 \$2,596,385
Total			\$2,596,385
3138L1RD3	BEECH STREET CAPITAL, LLC	1	\$6,582,314
Total		1	\$6,582,314
3138L1RF8	WELLS FARGO BANK, N.A.	1	\$13,013,462
Total		1	\$13,013,462
3138L1RG6	WELLS FARGO BANK, N.A.	1	\$4,160,393
Total	WELLS PAROU DAM, IV.A.	1	\$4,160,393 \$4,160,393
3138L1RJ0	WELLS FARGO BANK, N.A.		\$52,907,954
Total	WELLS FARUU DAINK, IN.A.	1	\$52,907,954 \$ <b>52,907,954</b>
3138L1RK7 Total	BERKELEY POINT CAPITAL LLC	1	\$4,030,000 <b>\$4,030,000</b>
Totai			Φ <del>11</del> ,υυυ,υυυ
3138L1RL5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,981,669
Total		1	\$11,981,669
3138L1RM3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,786,465
Total		1	\$7,786,465
3138L1RX9	CENTERLINE MORTGAGE CAPITAL INC.		\$1,897,349
Total		1	\$1,897,349
3138L1RZ4	ARBOR COMMERCIAL FUNDING LLC		\$3,243,314
Total	ANDOR COMMENCE ET CL. 22. C 22.	1	\$3,243,314
3138L1S42	SUNTRUST BANK	1	\$3,694,772
Total	DUNINGGI BILIK	1	\$3,694,772
3138L1SA8	ARBOR COMMERCIAL FUNDING LLC		\$3,933,181
Total	ARDOR COMMERCIAL FOLDING ELC	1	\$3,933,181 \$3,933,181
3138L1SC4	GREYSTONE SERVICING CORPORATION INC.		\$2,000,000
Total	URE ISTORE SERVICING CORE ORGITOT, I.v.	1	\$2,000,000 \$2,000,000
21207 1070	A SERVORUEDE MUI ENCAMU VICINIANICE I I C	_	Φ17 Q10 665
3138L1SE0 Total	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,218,665 <b>\$17,218,665</b>
Total			Ψ119#10900-
3138L1SF7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,493,403

Total		1	\$1,493,403
21201 1005	CREWGEONE GERMANIC CORROLATION INC	1	Φ1 505 000
3138L1SG5 Total	GREYSTONE SERVICING CORPORATION INC.	1 1 1	\$1,585,000 <b>\$1,585,000</b>
1 Otai			Ψ1,505,000
3138L1SH3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000
Total		1	\$2,050,000
3138L1SJ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,875,000
Total		1	\$4,875,000
3138L1SK6	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,448,264
Total		1	\$1,448,264
3138L1SL4	BERKELEY POINT CAPITAL LLC	1	\$32,965,000
Total		1	\$32,965,000
3138L1SM2	BEECH STREET CAPITAL, LLC	1	\$14,969,000
Total		1	\$14,969,000
3138L1SP5	ALLIANT CAPITAL LLC	1	\$2,212,000
Total		1	\$2,212,000
3138L1SQ3	ALLIANT CAPITAL LLC	1	\$1,314,700
Total		1	\$1,314,700
3138L1SR1	BEECH STREET CAPITAL, LLC	1	\$6,566,423
Total	<u> </u>	1	\$6,566,423
3138L1SS9	PNC BANK, NATIONAL ASSOCIATION	1	\$7,203,939
Total		1	\$7,203,939
3138L1ST7	BEECH STREET CAPITAL, LLC	1	\$8,000,000
Total	, , , , , , , , , , , , , , , , , , ,	1	\$8,000,000
3138L1SU4	BEECH STREET CAPITAL, LLC	1	\$2,400,000
Total		1	\$2,400,000
3138L1SV2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,189,421
Total		1	\$7,189,421
3138L1SX8	BEECH STREET CAPITAL, LLC	1	\$4,400,000
Total	, ====	1	\$4,400,000
3138L1SY6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,402,993

Total		1	\$1,402,993
1000			÷1 547 005
3138L1SZ3	CENTERLINE MORTGAGE CAPITAL INC.	1 1 1	\$1,547,825 \$1,547,825
Total		1	\$1,547,825
3138L1T58	WALKER & DUNLOP, LLC	1	\$21,750,000
Total		1	\$21,750,000
3138L1T66	WALKER & DUNLOP, LLC	1	\$14,000,000
Total		1	\$14,000,000
3138L1T74	WALKER & DUNLOP, LLC	1	\$7,750,000
Total	WIERER & DOILEGI, EDC	1	\$7,750,000
3138L1T90	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,850,000
Total	TATIONAL COOLLANTIVE BILLIN, 19.21.	1	\$2,850,000
21201 17705	DEECH CEDEET CADITAL LLC	1	¢16 427 605
3138L1TB5 Total	BEECH STREET CAPITAL, LLC	1 1	\$16,437,695 <b>\$16,437,695</b>
			Ψ±0,,
3138L1TC3	ALLIANT CAPITAL LLC	6	\$35,000,000
Total		6	\$35,000,000
3138L1TD1	WELLS FARGO BANK, N.A.	1	\$9,360,552
Total		1	\$9,360,552
3138L1TF6	WELLS FARGO BANK, N.A.	1	\$3,951,459
Total		1	\$3,951,459
3138L1TG4	WELLS FARGO BANK, N.A.	1	\$12,974,161
Total	11222 111100 212-1, 2112-1	1	\$12,974,161
3138L1TM1	RED MORTGAGE CAPITAL, LLC	1	\$22,050,000
Total	100000000000000000000000000000000000000	1	\$22,050,000
3138L1TQ2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,350,000
Total		1	\$3,350,000
3138L1TR0	BEECH STREET CAPITAL, LLC	1	\$8,547,600
Total		1	\$8,547,600
3138L1TS8	BEECH STREET CAPITAL, LLC	1	\$7 260 <i>454</i>
Total	DEECH STREET CAFITAL, LLC	1	\$7,269,454 <b>\$7,269,454</b>
3138L1TT6	BEECH STREET CAPITAL, LLC	1	\$4,153,974

Total		1	\$4,153,974
21207.15712			\$12.161.022
3138L1TU3	BEECH STREET CAPITAL, LLC	1	\$12,461,922 \$12,461,922
Total		1	\$12,461,922
3138L1U49	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000
Total		1	\$4,500,000
3138L1U56	ARBOR COMMERCIAL FUNDING LLC	1	\$3,100,000
Total		1	\$3,100,000
3138L1U72	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,000,000
Total	orm one to commente in montrones, and	1	\$11,000,000
3138L1U98	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000
Total		1	\$900,000
3138L1UA5	NATIONAL COOPERATIVE BANK, N.A.	1	\$8,000,000
Total		1	\$8,000,000
3138L1UL1	PNC BANK, NATIONAL ASSOCIATION	1	\$59,878,000
Total	THE BRICK, WITHOUTE ROSSERVITOR	1	\$59,878,000
3138L1UN7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000
Total	ARDOR COMMERCIAL I ONDING ELC	1	\$1,300,000
3138L1UP2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,960,000
Total Total	ARDOR COMMERCIAL I ONDING ELC	1	\$6,960,000 \$6,960,000
3138L1UU1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,543,000
Total	CENTEREINE MORTGAGE CALITAE INC.	1	\$1,543,000
3138L1UV9	PNC BANK, NATIONAL ASSOCIATION	1	\$11,700,000
Total	The Britis, Willow E riode chiller	1	\$11,700,000
3138L1UW7	WALKER & DUNLOP, LLC	1	\$6,500,000
Total	, , , , , , , , , , , , , , , , , , ,	1	\$6,500,000
3138L1UX5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000
Total		1	\$2,400,000
3138L1UZ0	M & T REALTY CAPITAL CORPORATION	1	\$1,800,000
Total	THE TREATE CALIFAL COM ORATION	1	\$1,800,000 \$1,800,000
21201 13762	CDANIDDDIDGE DEAL ESTATE CADITALLIC	1	¢1 255 500
3138L1V63	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,355,500

Total		1	\$1,355,500
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3138L1V71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$364,200
Total		1	\$364,200
3138L1VB2	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000
Total		1	\$3,000,000
3138L1VD8	RED MORTGAGE CAPITAL, LLC	1	\$26,700,000
Total		1	\$26,700,000
3138L1VE6	BERKELEY POINT CAPITAL LLC		\$29,575,000
Total	DENINGER FOR CHILD 220	1	\$29,575,000 \$29,575,000
3138L1VF3	CENTERLINE MORTGAGE CAPITAL INC.		\$1,360,000
Total	CENTERED MORTORIOE CARTITUE 2. C.	1	\$1,360,000 \$1,360,000
3138L1VG1	CENTERLINE MORTGAGE CAPITAL INC.		\$1,848,000
Total	CENTERLINE MURTUAGE CAFITAL INC.	1 1	\$1,848,000 <b>\$1,848,000</b>
	The second secon		
3138L1VH9	GREYSTONE SERVICING CORPORATION INC.	1	\$14,782,000
Total		1	\$14,782,000
3138L1VJ5	M & T REALTY CAPITAL CORPORATION	1	\$44,500,000
Total		1	\$44,500,000
3138L1VK2	ALLIANT CAPITAL LLC		\$1,425,000
Total		1	\$1,425,000
3138L1VP1	RED MORTGAGE CAPITAL, LLC		\$6,640,000
Total		1	\$6,640,000
3138L1VQ9	BERKADIA COMMERCIAL MORTGAGE LLC		\$3,420,000
Total		1	\$3,420,000
3138L1VS5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$5,775,000
Total	A INTERIOR FILE AND A STATE OF THE STATE OF	2	\$5,775,000 \$5,775,000
3138L1VV8	FREMONT BANK		\$1,300,000
Total	I KLINOTT DITTE	1	\$1,300,000
3138L1VW6	EDEMONIT DANIZ		\$1,000,000
Total	FREMONT BANK	1	\$1,000,000 <b>\$1,000,000</b>
Total			Φ1,000,000
3138L1VX4	WELLS FARGO BANK, N.A.	1	\$5,500,000

	1	\$5,500,000
TOTAL DEL DOCUMENTO DE LA COMPANIONE DE		#0.107.00C
WELLS FARGO BANK, N.A.	1	\$8,137,000
<del></del>	- + 1	\$8,137,000
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,350,000
	1	\$7,350,000
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,020,000
	1	\$7,020,000
WELL CEADOO DANIZ NI A		\$2.750.00C
WELLS FAKUU BANK, N.A.	1	\$3,750,000 \$3,750,000
The state of the s		
M & T REALTY CAPITAL CORPORATION	1	\$19,200,000 <b>\$19,200,000</b>
		<b>\$17,400,000</b>
CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,430,000
	1	\$2,430,000
CENTERLINE MORTGAGE CAPITAL INC.		\$11,750,000
CDIVIDION DIVINION GIRLS CONTINUE	1	\$11,750,000
WALKER & DUNLOP, LLC	1	\$4,500,000 \$4,500,000
	+	\$4,500,000
WALKER & DUNLOP, LLC	1	\$4,340,000
	1	\$4,340,000
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000
	1	
PRIDENTIAL MILITIFAMILY MORTGAGE LLC	1	\$5,200,000
I RODENTITE MOETH AND THE MOET ON SEC	1	\$5,200,000 \$5,200,000
ADDOD COMMEDCIAL ELINDING LLC		\$10,850,000
ARBUR CUIVIIVIERCIAL FUNDING LLC	1	\$10,850,000 \$10,850,000
CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,830,000 \$27,830,000
		\$27,830,000
BERKELEY POINT CAPITAL LLC	1	\$5,102,000
	1	\$5,102,000
Unavailable	1	\$26,285,000
	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  WELLS FARGO BANK, N.A.  M & T REALTY CAPITAL CORPORATION  CENTERLINE MORTGAGE CAPITAL INC.  CENTERLINE MORTGAGE CAPITAL INC.  WALKER & DUNLOP, LLC  WALKER & DUNLOP, LLC  BERKADIA COMMERCIAL MORTGAGE LLC  PRUDENTIAL MULTIFAMILY MORTGAGE, LLC  CBRE MULTIFAMILY CAPITAL, INC.  BERKELEY POINT CAPITAL LLC	WELLS FARGO BANK, N.A.  BERKADIA COMMERCIAL MORTGAGE LLC  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  I  WELLS FARGO BANK, N.A.  I  WELLS FARGO BANK, N.A.  I  M & T REALTY CAPITAL CORPORATION  I  CENTERLINE MORTGAGE CAPITAL INC.  I  WALKER & DUNLOP, LLC  I  WALKER & DUNLOP, LLC  I  BERKADIA COMMERCIAL MORTGAGE LLC  I  ARBOR COMMERCIAL MORTGAGE, LLC  I  CBRE MULTIFAMILY MORTGAGE, LLC  I  CBRE MULTIFAMILY CAPITAL, INC.  I  BERKELEY POINT CAPITAL LLC

	1	\$26,285,000
<u> </u>		**********
Unavailable	1	\$34,040,000
	- + +	\$34,040,000
Unavailable	1	\$34,965,000
	1	\$34,965,000
M & T REALTY CAPITAL CORPORATION	1	\$25,000,000
	1	\$25,000,000
BERKADIA COMMERCIAL MORTGAGELLO	1	\$16,000,000
DERRADIA COMMERCIAL MORTGAGE EEC	1	\$16,000,000 \$16,000,000
REECH STREET CARITAL LLC	1	\$11,334,000
BEECH STREET CAFITAL, LLC	1	\$11,334,000
ARBOR COMMERCIAL FUNDING LLC		\$3,226,700
	1	\$3,226,700
ARBOR COMMERCIAL FUNDING LLC	1	\$3,973,300
	1	\$3,973,300
RED MORTGAGE CAPITAL, LLC	1	\$4,110,200
	1	\$4,110,200
BEECH STREET CAPITAL. LLC	1	\$5,475,000
	1	\$5,475,000
RED MORTGAGE CAPITAL LLC	1	\$6,237,000
THE MORITORION OF MITTING, LILL	1	\$6,237,000
HOMESTREET CAPITAL CORPORATION	1	\$4,195,000
TOWLDTREET CHITTAL CONTONATION	1	\$4,195,000 \$4,195,000
APROP COMMEDCIAL ELINDING LLC	1	\$3,800,000
ANDOR COMMERCIAL FUNDING LLC	1	\$3,800,000 \$3,800,000
ADDOD COMMEDCIAL EURODAG LLC		φο ορο ορο
ARBUR COMMERCIAL FUNDING LLC		\$9,800,000 <b>\$9,800,000</b>
	- + 4	<b></b> \$2,000,000
CENTERLINE MORTGAGE CAPITAL INC.	1	\$313,000
	1	\$313,000
WELLS EADGO BANK N.A.	1	\$9,002,000
	M & T REALTY CAPITAL CORPORATION  BERKADIA COMMERCIAL MORTGAGE LLC  BEECH STREET CAPITAL, LLC  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  RED MORTGAGE CAPITAL, LLC  BEECH STREET CAPITAL, LLC  RED MORTGAGE CAPITAL, LLC  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC	Unavailable 1  Unavailable 1  Unavailable 1  M & T REALTY CAPITAL CORPORATION 1  BERKADIA COMMERCIAL MORTGAGE LLC 1  BEECH STREET CAPITAL, LLC 1  ARBOR COMMERCIAL FUNDING LLC 1  ARBOR COMMERCIAL FUNDING LLC 1  RED MORTGAGE CAPITAL, LLC 1  BEECH STREET CAPITAL, LLC 1  ARBOR COMMERCIAL FUNDING LLC 1  RED MORTGAGE CAPITAL, LLC 1  BEECH STREET CAPITAL, LLC 1  ARBOR COMMERCIAL FUNDING LLC 2  CENTERLINE MORTGAGE CAPITAL INC. 1  CENTERLINE MORTGAGE CAPITAL INC. 1

Total		1	\$9,002,000
			•
3138L1X95	ALLIANT CAPITAL LLC	1	\$1,767,400
Total		1	\$1,767,400
3138L1XA2	BEECH STREET CAPITAL, LLC	1	\$1,000,000
Total		1	\$1,000,000
3138L1XB0	BEECH STREET CAPITAL, LLC	1	\$2,250,000
Total	, .	1	\$2,250,000
21201 1VC0		1	¢1 502 000
3138L1XC8 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 1	\$1,592,000 <b>\$1,592,000</b>
21207 1770			
3138L1XD6 Total	BEECH STREET CAPITAL, LLC	1	\$32,000,000 <b>\$32,000,000</b>
Tom			Ψυ Δείου ο ίσου ο
3138L1XE4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,865,000
Total		1	\$5,865,000
3138L1XF1	ALLIANT CAPITAL LLC	1	\$617,200
Total		1	\$617,200
3138L1XG9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000
Total	ARDOR COMMERCIAL FUNDING LLC	1	\$2,500,000 \$2,500,000
3138L1XH7	BEECH STREET CAPITAL, LLC	1	\$6,500,000
Total		1	\$6,500,000
3138L1XJ3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000
Total		1	\$1,700,000
3138L1XK0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,450,000
Total		1	\$1,450,000
3138L1XL8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000
Total	THEOR COMMERCE IS TO THE SECOND TO THE SECON	1	\$1,640,000
3138L1XP9	WALKER & DUNLOP, LLC	1	\$900,000
Total	WILKER & DOTTEOT, ELEC	1	\$900,000
3138L1XQ7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,534,000
Total	FINE DAINE, NATIONAL ASSOCIATION	1	\$1,534,000 <b>\$1,534,00</b> 0
3138L1XR5	PNC BANK, NATIONAL ASSOCIATION	1	\$2,343,000

1		Total
1	1XS3 PNC BANK, NATIONAL ASSOCIATION	3138L1XS3
1		Total
1	IXT1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3138L1XT1
1		Total
1	IXU8 WALKER & DUNLOP, LLC	3138L1XU8
1		Total
1	IXV6 CBRE MULTIFAMILY CAPITAL, INC.	3138L1XV6
1		Total
1_	1XX2 GREYSTONE SERVICING CORPORATION INC.	3138L1XX2
1		Total
1	DOUGHERTY MORTGAGE, LLC	3138L1Y45
1		Total
1	DOUGHERTY MORTGAGE LLC	3138L1Y52
1	132 DOUGHERTT WORTGAGE, ELC	Total
1	WELLGEADOO DANIZ NI A	21201 13/41
1	YAI WELLS FARGO BAINK, N.A.	3138L1YA1 Total
7		- : : - : - : - : - : - : - : - : -
1 1	YB9 WELLS FARGO BANK, N.A.	3138L1YB9 Total
1		
1	YC7 WELLS FARGO BANK, N.A.	3138L1YC7 Total
		10141
1	1YF0 BEECH STREET CAPITAL, LLC	3138L1YF0
1		Total
1	1YG8 BEECH STREET CAPITAL, LLC	3138L1YG8
1		Total
1	YH6 WELLS FARGO BANK, N.A.	3138L1YH6
1		Total
1	YI2 WELLS FARGO BANK. N.A.	3138L1YJ2
1	TIDE TIME DIAM, THE	Total
1	THE LODGE DANIE NO.	21201 137170
1	YK9 WELLS FARGO BANK, N.A.	3138L1YK9
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PNC BANK, NATIONAL ASSOCIATION  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  I  WALKER & DUNLOP, LLC  I  WALKER & DUNLOP, LLC  I  CBRE MULTIFAMILY CAPITAL, INC.  I  GREYSTONE SERVICING CORPORATION INC.  I  DOUGHERTY MORTGAGE, LLC  I  DOUGHERTY MORTGAGE, LLC  I  WELLS FARGO BANK, N.A.  I  WELLS FARGO BANK, N.A.  I  BEECH STREET CAPITAL, LLC  I  WELLS FARGO BANK, N.A.

Total		1	\$5,508,000
21201 1371 7	WELL OF A DOOD AND ALL	1	Φ7 050 000
3138L1YL7	WELLS FARGO BANK, N.A.	1 1 1	\$7,950,000
Total		1	\$7,950,000
3138L1YM5	WELLS FARGO BANK, N.A.	1	\$15,300,000
Total		1	\$15,300,000
3138L1YN3	WALKER & DUNLOP, LLC	1	\$1,525,000
Total		1	\$1,525,000
21201 13700	WALKED & DADE OF THE		Φ.C. 205, 000
3138L1YP8 Total	WALKER & DUNLOP, LLC	1 1 1	\$6,325,000 <b>\$6,325,000</b>
1 Otti			Ψυίοποίοσο
3138L1YQ6	GREYSTONE SERVICING CORPORATION INC.	2	\$9,491,870
Total		2	\$9,491,870
3138L1YR4	GREYSTONE SERVICING CORPORATION INC.	10	\$54,795,228
Total		10	\$54,795,228
21201 137117	CREVITANE SERVICING CORDOR ATION INC	1	¢1 200 000
3138L1YU7 <b>Total</b>	GREYSTONE SERVICING CORPORATION INC.	1 1 1	\$1,280,000 <b>\$1,280,000</b>
lotai		1 1	Ψ <b>1</b> 92009000
3138L1ZA0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,800,000
Total		1	\$3,800,000
3138L1ZB8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,125,000
Total	TATTO AND COOLERATIVE BRICKS, IV.	1	\$1,125,000
3138L1ZC6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$35,000,000
Total		1	\$35,000,000
3138L1ZD4	ALLIANT CAPITAL LLC	1	\$4,650,000
Total		1	\$4,650,000
3138L1ZE2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,000,000
Total		1	\$18,000,000
21201 1770	ADDOD COMMEDIAL ELDIDING LLC	1	¢10.700.000
3138L1ZF9 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$10,780,000 <b>\$10,780,000</b>
			Ψ10,700,000
3138L1ZG7	BEECH STREET CAPITAL, LLC	1	\$1,222,000
Total		1	\$1,222,000
3138L1ZH5	BEECH STREET CAPITAL, LLC	1	\$5,439,000

Total		1	\$5,439,000
21207 1771			* 4 40 <b>7</b> 000
3138L1ZJ1	BEECH STREET CAPITAL, LLC	1	\$4,407,000
Total		1	\$4,407,000
3138L1ZK8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,745,000
Total		1	\$4,745,000
3138L1ZL6	ALLIANT CAPITAL LLC	1	\$6,000,000
Total		1	\$6,000,000
3138L1ZN2	M & T REALTY CAPITAL CORPORATION	1	\$7,925,000
Total	M & I KLALI I CAITTAL COM ORATION	1	\$7,925,000 \$7,925,000
3138L1ZS1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000
Total	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000
			,
3138L1ZU6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,043,000
Total		1	\$2,043,000
3138L1ZV4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000
Total		1	\$1,400,000
3138L1ZW2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,775,000
Total		1	\$4,775,000
3138L1ZX0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000
Total		1	\$1,850,000
3138L1ZY8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000
Total	CDRE MOETH ANNET CAUTIAE, INC.	1	\$24,150,000
3138L2A49	BERKELEY POINT CAPITAL LLC	1	\$1,690,000
Total	BERRELET TORVI CALITAL ELC	1	\$1,690,000 \$1,690,000
21281 2 4 72	SUNTRUST BANK	1	\$12.200.000
3138L2A72 Total	DUNINUSI DAINA	1	\$13,300,000 <b>\$13,300,000</b>
			<u>.</u>
3138L2A98	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,890,000
Total		1	\$1,890,000
3138L2AA5	WELLS FARGO BANK, N.A.	1	\$3,368,000
Total	,	1	\$3,368,000
21201.2 4.01	WELLS DADGO DANY, N. A		<b>\$34.100.000</b>
3138L2AC1	WELLS FARGO BANK, N.A.	1	\$24,189,000

Total		1	\$24,189,000
21201 2 4 D0	CD AND DDID CE DEAL ESTATE CADITAL LLC	1	¢2 150 000
3138L2AD9 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000 \$3,150,000
3138L2AE7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,600,000
Total		1	\$17,600,000
3138L2AF4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,350,000
Total		1	\$4,350,000
3138L2AG2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$41,444,000
Total	, , , , , , , , , , , , , , , , , , ,	1	\$41,444,000
3138L2AH0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,989,000
Total		1	\$1,989,000
3138L2AJ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,850,000
Total	THOUSEN THE MOSTER HAND THE STREET, SEE	1	\$1,850,000
3138L2AK3	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000
Total		1	\$3,000,000
3138L2AL1	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000
Total	TATTOTAL COOLEMATIVE BANK, N.A.	1	\$900,000
3138L2AM9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000
Total	I ROBENTIAL MOLTHAMILT MORTGAGE, LLC	1	\$10,000,000 \$10,000,000
3138L2AR8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,501,000
Total	FINE BAINK, INATIONAL ASSOCIATION	1	\$3,501,000 \$3,501,000
3138L2AS6	SUNTRUST BANK	1	\$4,560,000
Total	SUNTRUST DAINK	1	\$4,560,000
3138L2AU1	BEECH STREET CAPITAL, LLC	1	\$13,000,000
Total	DEBOTT OTTED TOTAL	1	\$13,000,000 \$13,000,000
3138L2AV9	BEECH STREET CAPITAL, LLC	1	\$5,500,000
Total		1	\$5,500,000
3138L2AW7	BEECH STREET CAPITAL, LLC	1	\$21,000,000
Total	DEDCTI OTREDI CANTITAL, ELC	1	\$21,000,000 \$21,000,000
21201 24 V5	DEECH CADITAL LLC	1	¢10 000 000
3138L2AX5	BEECH STREET CAPITAL, LLC	1	\$10,000,000

Total		1	\$10,000,000
21207.21.70			<b>** ***</b>
3138L2AZ0	NATIONAL COOPERATIVE BANK, N.A.	1 1	\$5,500,000
Total		1	\$5,500,000
3138L2B22	WALKER & DUNLOP, LLC	1	\$12,552,000
Total		1	\$12,552,000
3138L2B30	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,400,000
Total		1	\$10,400,000
3138L2B48	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,980,000
Total	,	1	\$14,980,000
3138L2B55	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$785,000
Total Total	TRODENTIAL MODIFICATION ON CO., EDC	1	\$785,000
3138L2BA4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.		\$2,100,000
Total	AMERISTIERE WOLTH AMELT THANCE, E.E.C.	1	\$2,100,000 \$2,100,000
21201 2002	AMEDICOHEDE MILITIEAMILY EINANCE L.I.C.		
3138L2BB2 Total	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,250,000 <b>\$4,250,000</b>
Total			Ψ <b>Τ</b> 9 <b>22</b> 09000
3138L2BD8	NATIONAL COOPERATIVE BANK, N.A.	1	\$10,000,000
Total			\$10,000,000
3138L2BE6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,165,000
Total		1	\$5,165,000
3138L2BJ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,100,000
Total		1	\$14,100,000
3138L2BK2	BERKELEY POINT CAPITAL LLC	1	\$19,500,000
Total		1	\$19,500,000
3138L2BL0	DOUGHERTY MORTGAGE, LLC	1	\$2,725,000
Total		1	\$2,725,000
3138L2BN6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000
Total	,	1	\$2,000,000
3138L2BP1	PNC BANK, NATIONAL ASSOCIATION	1	\$7,460,000
Total	The bank, national abboention	1	\$7,460,000 \$7,460,000
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3138L2BR7	BEECH STREET CAPITAL, LLC		\$20,300,000

Total		1	\$20,300,000
21201 2DT2	CDDE MILEMANIA VOADITAL INIC		\$C 000 000
3138L2BT3 Total	CBRE MULTIFAMILY CAPITAL, INC.	1 1	\$6,000,000 <b>\$6,000,000</b>
Tutai			Ψυ,συσ,σοσ
3138L2BU0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,500,000
Total		1	\$7,500,000
21201 20370	DOMONDO A OD LLO		Φ2 115 00C
3138L2BV8 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$3,115,000 <b>\$3,115,000</b>
1 Otai		-	<b>ФЭ,113,000</b>
3138L2BW6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,675,000
Total		1	\$12,675,000
-120X 2D3/4			\$17.100.00C
3138L2BX4 Total	WALKER & DUNLOP, LLC	1	\$17,100,000 <b>\$17,100,000</b>
lotai	<del>-  </del>	-	\$17,100,000
3138L2C21	HSBC BANK USA, NA	1	\$2,550,000
Total		1	\$2,550,000
3138L2C39	HSBC BANK USA, NA	1	\$6,300,000
Total		1	\$6,300,000
3138L2C47	HSBC BANK USA, NA	1	\$7,750,000
Total		1	\$7,750,000
3138L2C54	HSBC BANK USA, NA	1	\$1,840,000
Total		1	\$1,840,000
3138L2C62	CITIBANK, N.A.	1	\$3,270,000
Total	S-123-12-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	1	·
3138L2CB1	PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000
Total		1	\$4,000,000
3138L2CJ4	BEECH STREET CAPITAL, LLC		\$28,245,000
Total		1	\$28,245,000
3138L2CK1	BEECH STREET CAPITAL, LLC	1	\$37,740,000
Total		1	\$37,740,000
3138L2CL9	BEECH STREET CAPITAL, LLC	+ 1	\$18,200,000
Total	BEECH STREET CAPITAL, LLC	1	\$18,200,000 \$18,200,000
Total		<del>     </del>	<b>Ψ1094009</b> 000
3138L2CN5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,500,000

Total		1	\$20,500,000
21291.2009	HCDC DANIV LICA NIA	1	¢1 967 500
3138L2CQ8 Total	HSBC BANK USA, NA	1 1	\$1,867,500 <b>\$1,867,500</b>
			. , ,
3138L2CS4	HSBC BANK USA, NA	1	\$1,305,000
Total		1	\$1,305,000
3138L2CV7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,238,000
Total		1	\$8,238,000
3138L2CW5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,461,000
Total		1	\$10,461,000
3138L2CX3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,327,000
Total		1	\$13,327,000
3138L2CY1	HSBC BANK USA, NA	1	\$3,000,000
Total	FIGURE BARNE COAL, TWI	1	\$3,000,000
3138L2CZ8	HSBC BANK USA, NA	1	\$29,250,000
Total	HSDC BANK USA, NA	1	\$29,250,000 \$29,250,000
21201.20.46		1	Φ0.262.000
3138L2D46 <b>Total</b>	DOUGHERTY MORTGAGE, LLC	1	\$9,262,000 <b>\$9,262,000</b>
			Ψ>,202,000
3138L2D61	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000
Total		1	\$4,000,000
3138L2D95	LANCASTER POLLARD MORTGAGE COMPANY	1	\$2,223,900
Total		1	\$2,223,900
3138L2DM6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000
Total		1	\$1,500,000
3138L2DN4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,800,000
Total		1	\$12,800,000
3138L2EB9	NATIONAL COOPERATIVE BANK, N.A.	1	\$9,250,000
Total	The state of the s	1	\$9,250,000
3138L2FE2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,000,000
Total	CORD MODITI AMIDI CANTITAD, INC.	1	\$17,000,000
21291 2511	AMEDICOHEDE MILLTIEAMILVEINANCE LLC	1	¢1// 212 700
3138L2FJ1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,312,700

Total		1	\$14,312,700
			<u>+7.000.000</u>
3138L2FM4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,900,000 \$5,000,000
Total		1	\$5,900,000
3138L2G50	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,560,000
Total		1	\$3,560,000
3138L2GD3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,300,000
Total		1	\$4,300,000
3138L2GM3	DOUGHERTY MORTGAGE, LLC		\$890,000
Total	DUUGHERI I MURIUAUE, LLC	1 1	\$890,000 <b>\$890,000</b>
3138L2GN1	DOUGHERTY MORTGAGE, LLC	1	\$1,532,000 \$1,532,000
Total		- + +	\$1,532,000
3138L2GP6	DOUGHERTY MORTGAGE, LLC	1	\$1,535,000
Total		1	\$1,535,000
3138L2H34	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.		\$4,944,500
Total	AWENDITIERE WOLTH AMELITAVE, E.E.C.	1	\$4,944,500 \$4,944,500
3138L2HU4	P/R MORTGAGE & INVESTMENT CORP.	1	\$896,000
Total		1	\$896,000
3138L2KJ5	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,450,000
Total		1	\$6,450,000
3138L2KL0	SUNTRUST BANK		\$1,797,479
Total		1	\$1,797,479
3138LSR85	CITIBANK,N.A.	31	\$2,071,645
3138L3K03	MORTGAGE MASTER, INC.	2	\$2,071,645
	Unavailable	1	\$133,000
Total		34	\$2,285,745
3138LSR93	CITIBANK,N.A.		ФО60 070
\$138L3K73	Unavailable	2	\$969,979 \$535,424
Total	Unavanaoic	6	\$1,505,403
3138LSSA9	CITIBANK,N.A.	5	\$1,338,755
Total		5	\$1,338,755
3138LSSB7	ANCHOR FUNDING CORPORATION	1	\$95,000

	CITIBANK,N.A.	43	\$4,192,706
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$209,839
	Unavailable	1	\$106,232
Total		47	\$4,603,777
3138LSSC5	CITIBANK,N.A.	17	\$3,952,081
	JMAC LENDING, INC.	1	\$313,505
	NATIONAL BANK OF KANSAS CITY	1	\$281,879
	POLI MORTGAGE GROUP INC.	1	\$229,638
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$314,405
	Unavailable	3	\$764,153
Total		24	\$5,855,663
			·
3138LSSD3	ANCHOR FUNDING CORPORATION	1	\$123,000
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK	1	·
	MORTGAGE		\$118,275
	BAY EQUITY LLC	1	\$124,000
	CITIBANK,N.A.	13	\$1,533,361
	RADIUS FINANCIAL GROUP INC.	1	\$115,000
	RESOURCE FINANCIAL SERVICES, INC	1	\$122,806
	Unavailable	1	\$123,014
Total		19	\$2,259,457
3138LSSE1	ANGEL OAK FUNDING LLC	1	\$138,400
	CITIBANK,N.A.	32	\$4,392,426
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,394
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$147,767
	POLI MORTGAGE GROUP INC.	1	\$148,000
	RADIUS FINANCIAL GROUP INC.	1	\$130,500
	WALL FINANCIAL INC.	1	\$129,795
	Unavailable	2	\$294,552
Total		40	\$5,514,835
3138LTUY2	FIRST NATIONAL BANK OF OMAHA	40	\$5,096,819
Total	FIRST NATIONAL BANK OF OMAHA	40	\$5,096,819
lotai		40	φ3,070,017
3138LTVR6	FIRST NATIONAL BANK OF OMAHA	7	\$1,410,739
Total		7	\$1,410,739
21201 TVC4	EIDCE NATIONAL DANIZ OF OMALIA		¢1 000 550
3138LTVS4	FIRST NATIONAL BANK OF OMAHA	5	\$1,009,550
<u>Total</u>		5	\$1,009,550
3138LTVT2	FIRST NATIONAL BANK OF OMAHA	17	\$1,089,615
Total		17	\$1,089,615

3138LTVU9	FIRST NATIONAL BANK OF OMAHA	23	\$2,243,894
Total		23	\$2,243,894
3138LTVV7	FIRST NATIONAL BANK OF OMAHA	15	\$1,923,393
L	Unavailable	22	\$2,938,813
Total		37	\$4,862,207
3138LTVW5	FIRST NATIONAL BANK OF OMAHA	32	\$2,796,866
Total		32	\$2,796,866
3138LTVX3	FIRST NATIONAL BANK OF OMAHA	10	\$1,297,752
Total	FIRST NATIONAL BANK OF OMAHA	10	\$1,297,752 \$1,297,752
		10	Ψ1,2>7,702
3138LTVY1	FIRST NATIONAL BANK OF OMAHA	32	\$3,061,431
Total		32	\$3,061,431
3138LTVZ8	EIDST NATIONAL DANK OF OMAHA	24	¢1 500 612
Total	FIRST NATIONAL BANK OF OMAHA	24	\$1,588,642 <b>\$1,588,642</b>
Total		24	<b>Φ1,500,04</b> 2
3138LVFD0	SALEM FIVE MORTGAGE COMPANY, LLC	92	\$19,999,655
Total		92	\$19,999,655
3138LVFF5	SALEM FIVE MORTGAGE COMPANY, LLC	38	\$10,999,718
Total		38	\$10,999,718
3138LVFN8	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,999,686
Total	, , , , , , , , , , , , , , , , , , ,	43	\$10,999,686
3138M3MP6	CAPITAL ONE, N.A.	18	\$5,125,287
Total		18	\$5,125,287
3138M3VS0	RBS CITIZENS, NA	36	\$7,963,344
	Unavailable	10	\$2,571,395
Total		46	\$10,534,739
3138M3VY7	RBS CITIZENS, NA	22	\$5,513,268
Total	Unavailable	12 34	\$3,281,075 <b>\$8,794,343</b>
Total		34	Ф0,/94,343
3138M4KQ4	DORAL MORTGAGE LLC	1	\$200,000
	DORAL MORTGAGE LLC	34	\$5,301,076
Total		35	\$5,501,076
2120144172	DODAL MODERA CELLIC		<b>#2.070.073</b>
3138M4KR2	DORAL MORTGAGE LLC	19	\$2,970,853
	DORLA MORTGAGE LLC		\$265,935

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Total		20	\$3,236,788
3138M4LE0	DORAL MORTGAGE LLC	40	\$4,328,260
Total		40	\$4,328,260
3138M4LF7	DORAL MORTGAGE LLC	29	\$2,327,647
Total		29	\$2,327,647
3138M4WD0	Unavailable	4	\$1,107,300
Total		4	\$1,107,300
3138M4WE8	Unavailable	8	\$1,615,764
Total		8	\$1,615,764
21203.647777	Tt	+ +	<b></b>
3138M4WF5	Unavailable	6	\$1,380,699
Total		6	\$1,380,699
3138M4WG3	Unavailable	6	\$1,630,764
Total		6	\$1,630,764
2128MAW/III	Unavailable	22	<b>\$5.702.010</b>
3138M4WH1 Total	Unavailable	23 23	\$5,793,210 <b>\$5,793,210</b>
2 0 tu 1		43	φυ,190,410
3138M4WJ7	Unavailable	16	\$3,207,825
Total		16	\$3,207,825
3138M4WK4	Unavailable	5	\$1,206,261
Total		5	\$1,206,261
3138M4WL2	Unavailable	7	\$1,208,824
Total		7	\$1,208,824 \$1,208,824
3138M4WM0	Unavailable		¢1 055 710
Total	Onavanaule	9 <b>9</b>	\$1,955,710 <b>\$1,955,710</b>
		<u> </u>	
3138M4WN8	Unavailable	10	\$1,743,000
Total		10	\$1,743,000
3138M4WP3	Unavailable	10	\$2,678,895
Total		10	\$2,678,895
3138M5GW3	MICHIGAN MUTUAL, INC.	4	\$1,170,250
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$1,170,230
Total		5	\$1,307,550
			, ,

3138M5PP8	Unavailable	2	\$798,689
Total		2	\$798,689
3138M5PQ6	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$533,000
	FREEDOM HOME MORTGAGE CORPORATION	1	\$592,958
	OMNI-FUND, INC	1	\$510,000
Total		3	\$1,635,958
3138M5PR4	FREEDOM HOME MORTGAGE CORPORATION	1	\$585,000
	ONLINE MORTGAGE GROUP LLC	1	\$400,000
Total		2	\$985,000
3138M5PS2	FREEDOM MORTGAGE CORPORATION	1	\$550,000
Total		1	\$550,000
3138M5PT0	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,204,500
Total		2	\$1,204,500
2120MEDNE	EDEEDOM HOME MODECA CE CORDOD ATION	2	Ф1 227 500
3138M5PV5 Total	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,327,500 <b>\$1,327,500</b>
10001			ψ1,527,500
3138M6LK1	INTERBANK MORTGAGE COMPANY	20	\$7,391,830
Total		20	\$7,391,830
3138M6PC5	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,232,130
Total		10	\$2,232,130
3138M6PF8	REGIONS BANK DBA REGIONS MORTGAGE	151	\$38,026,455
Total		151	\$38,026,455
3138M6PG6	REGIONS BANK DBA REGIONS MORTGAGE	45	\$5,782,360
Total		45	\$5,782,360
3138M6PJ0	REGIONS BANK DBA REGIONS MORTGAGE	35	\$3,395,794
Total		35	\$3,395,794
3138M6PL5	REGIONS BANK DBA REGIONS MORTGAGE	77	\$4,617,682
Total		77	\$4,617,682
3138M6PM3	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,338,273
Total	ALOIOTO DI ITAL DDI ALOIOTO MORTUAGE	14	\$1,338,273 \$1,338,273
3138M6PN1	REGIONS BANK DBA REGIONS MORTGAGE	38	\$3,681,211
Total		38	\$3,681,211

3138M6PP6	REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,570,918
Total		37	\$2,570,918
3138M6PQ4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,531,358
Total	REGIONS BAINE BEAT REGIONS MORTOAGE	10	\$2,531,358
			•
3138M6PR2	REGIONS BANK DBA REGIONS MORTGAGE	37	\$4,766,107
Total		37	\$4,766,107
3138M6PS0	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,897,143
Total		23	\$2,897,143
3138M6PT8	REGIONS BANK DBA REGIONS MORTGAGE	33	\$1,786,273
Total		33	\$1,786,273
3138M6PU5	REGIONS BANK DBA REGIONS MORTGAGE	44	\$8,054,877
Total	REGIONS BAINK BBA REGIONS MORTGAGE	44	\$8,054,877
3138M6PV3	REGIONS BANK DBA REGIONS MORTGAGE	35	\$6,805,616
Total		35	\$6,805,616
3138M6PW1	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,667,204
Total		25	\$5,667,204
3138M6PX9	REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,151,777
Total		23	\$3,151,777
3138M6PY7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,506,407
Total		13	\$1,506,407
3138M7SD8	FIRST BANK D/B/A FIRST BANK MORTGAGE	16	\$3,004,479
51301/17520	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	11	\$1,491,305
Total		27	\$4,495,785
3138M7Y41	CAPITAL ONE, N.A.	6	\$662,069
5136W1/141	Unavailable	4	\$509,542
Total		10	\$1,171,611
21207427420	GARWELL ONE NA	25	Φ7.200.040
3138M7Y58	CAPITAL ONE, N.A. Unavailable	25	\$7,200,048 \$1,767,052
Total	Onavanaoic	32	\$8,967,100
			+
3138M9P70	GOLDEN OAK LENDING	2	\$163,685
	MORTGAGE CORP. OF THE EAST - III	1	\$134,739

	PLAZA HOME MORTGAGE	11	\$898,800
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$146,997
Total		15	\$1,344,221
3138M9P88	DAS ACQUISITION COMPANY, LLC	1	\$167,536
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$303,099
	PLAZA HOME MORTGAGE	2	\$847,000
Total		4	\$1,317,636
3138M9QA2	DAS ACQUISITION COMPANY, LLC.	1	\$131,835
	GOLDEN OAK LENDING	1	\$135,737
	PLAZA HOME MORTGAGE	4	\$774,911
Total		6	\$1,042,483
3138M9QB0	CONTOUR MORTGAGE CORPORATION	1	\$126,617
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,302
	PLAZA HOME MORTAGE	1	\$117,000
	PLAZA HOME MORTGAGE	9	\$2,342,154
	VANTAGE POINT BANK	1	\$279,197
Total		13	\$3,008,271
3138M9QC8	AMBECK MORTGAGE ASSOCIATES	1	\$79,884
	GOLDEN OAK LENDING	1	\$82,500
	PLAZA HOME MORTGAGE, INC.	13	\$1,024,725
Total		15	\$1,187,109
3138M9QD6	DAS ACQUISITION COMPANY, LLC	1	\$218,206
	GOTMORTGAGE.COM	1	\$388,102
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$337,354
	PLAZA HOME MORTGAGE, INC.	3	\$431,763
_	VANTAGE POINT BANK	1	\$249,612
Total		7	\$1,625,039
3138M9QE4	FIRST PRIORITY FINANCIAL INC.	1	\$346,500
D136M3QL4	MANN MORTGAGE, LLC	1	\$174,553
	PLAZA HOME MORTGAGE, INC.	8	\$1,380,777
Total	I LIVER HOWLE MORTOROL, IIVC.	10	\$1,901,831
Total		10	ψ1,701,031
3138M9QF1	COASTAL FUNDING SLC, INC.	1	\$356,030
	DIRECTORS FINANCIAL GROUP	1	\$190,472
	MORTGAGE CORP. OF THE EAST - III	1	\$284,250
	PLAZA HOME MORTGAGE, INC.	2	\$415,500
Total		5	\$1,246,253
3138M9QG9	PLAZA HOME MORTGAGE, INC.	5	\$1,093,094
2 2 2 2 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2	<u></u>	5	Ψ1,070,077

	VANTAGE POINT BANK	1	\$283,552
Total		6	\$1,376,646
21201/001/7	DAS ACQUISITION COMPANY LLC		¢271 200
3138M9QH7	DAS ACQUISITION COMPANY, LLC FAIRWAY FUNDING GROUP, INC.	2	\$271,308 \$123,750
-	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,750
-	PLAZA HOME MORTGAGE, LLC PLAZA HOME MORTGAGE, INC.	5	\$120,152 \$586,944
-	RELIANCE MORTGAGE COMPANY	2	\$386,944 \$269,920
Total	RELIANCE WORTGAGE COWITANT	11	\$269,920 <b>\$1,372,074</b>
1 Otai	<del></del>		Ф1,212,01.
3138M9X97	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$148,000
0130111111.	FIRST BANK D/B/A FIRST BANK MORTGAGE, INC.	7	\$628,383
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	11	\$1,091,434
Total	THOT DIMIN DIDITINGT BILLIANT STATE,	19	\$1,867,817
10001			Ψ-3
3138M9YA3	FIRST BANK D/B/A FIRST BANK MORTGAGE	19	\$5,561,433
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	20	\$4,870,208
Total		39	\$10,431,642
3138M9YB1	FIRST BANK	1	\$75,000
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$515,731
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	9	\$814,725
Total		16	\$1,405,457
3138M9YC9	FIRST BANK	1	\$130,500
	FIRST BANK D/B/A FIRST BANK MORTGAGE	41	\$10,641,147
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	25	\$5,382,525
Total		67	\$16,154,172
3138M9YD7	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$1,652,985
Total		8	\$1,652,985
2422744702	DYT TO MODEL COLLIC	72	*1.5.204.202
3138MAR83	PULTE MORTGAGE LLC	73	\$15,304,323
Total		73	\$15,304,323
3138MAR91	PULTE MORTGAGE LLC	68	\$15,499,103
Total		68	\$15,499,103
2120344547		9	Φ2 210 200
3138MASA7 Total	PULTE MORTGAGE LLC	9	\$2,319,309 <b>\$2,319,30</b> 9
lotai	<del></del>	+ 1	<b>Φ4,317,30</b> 07
3138MASB5	PULTE MORTGAGE LLC	12	\$2,472,993
Total		12	\$2,472,993
3138MAT65	PRIMELENDING, A PLAINSCAPITAL COMPANY	238	\$61,426,818

Tr. Hara	T 10	
Unavailable		\$5,084,777
	257	\$66,511,596
A CADEMY MODECACE CODDOD ATION	30	\$0 626 678
ACADEMY MURIUAGE CORPORATION		\$8,626,678 \$8,626,678
	1 3	Φυ,υ⊿υ,υ≀ υ
Unavailable	36	\$7,989,733
- Individual C	36	\$7,989,733
		Ψ-7/
ACADEMY MORTGAGE CORPORATION	43	\$7,996,419
	43	\$7,996,419
A CAREMY MORTO A CE CORDOD ATION	6	¢1 002 572
ACADEMY MURIGAGE CURPORATION		\$1,003,572 \$1,003,572
	"	\$1,003,572
HONOLULU HOMELOANS, INC.	2	\$879,728
	2	\$879,728
Unavailable	5	\$1,199,465
	5	\$1,199,465
Unavailable	33	\$8,996,723
	33	\$8,996,723
TTmanallakia	7	¢2 065 376
Unavailable	+ +	\$2,065,376 <b>\$2,065,376</b>
	+ ++	<b>Φ</b> 2,000,010
Unavailable	22	\$5,993,607
	22	\$5,993,607
The second of th	21	*C 000 050
NVR MORTGAGE FINANCE, INC.		\$6,000,252
	41	\$6,000,252
NVD MODTGAGE FINANCE INC	37	\$10,990,545
INVERTIGACE PRAISEL, INC.		\$10,990,545 \$10,990,545
	+	Ψ <b>±V</b> 9// <b>V</b> 9 <b>C</b>
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$15,606,150
	54	\$15,606,150
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,002,450
	16	\$5,002,450
DROSDECT MODTCAGE LLC A LIMITED LIABILITY COMPANY	13	\$1,042,850
PROSPECT MORTUAGE, LLC, A LIMITED LIADILITY COMPANY		\$1,042,850 \$1,042,850
		<u> </u>
	ACADEMY MORTGAGE CORPORATION  HONOLULU HOMELOANS, INC.  Unavailable  Unavailable  Unavailable  Unavailable  NVR MORTGAGE FINANCE, INC.  NVR MORTGAGE FINANCE, INC.	ACADEMY MORTGAGE CORPORATION 39  Unavailable 36  ACADEMY MORTGAGE CORPORATION 43  ACADEMY MORTGAGE CORPORATION 6  ACADEMY MORTGAGE CORPORATION 6  HONOLULU HOMELOANS, INC. 2  Unavailable 5  Unavailable 7  Unavailable 77  Unavailable 22  NVR MORTGAGE FINANCE, INC. 21  NVR MORTGAGE FINANCE, INC. 37  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 54  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 54  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 54

3138MC6V1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,095,252
Total		8	\$1,095,252
3138MC6W9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,193,187
Total		12	\$1,193,187
3138MC6X7	DDOSDECT MODTCAGE LLC A LIMITED LIADILITY COMPANY	4	¢1 007 500
Total	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,097,500 <b>\$1,097,500</b>
10tai			<b>Φ1,077,500</b>
3138MC6Y5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,403,500
Total		30	\$9,403,500
3138MCA46	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,472,474
Total		5	\$1,472,474
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED		
3138MCA53	SAVINGS BANK	8	\$2,457,570
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$2,734,050
Total		16	\$5,191,620
			•
3138MCA61	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	59	\$17,736,793
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,731,300
Total		65	\$19,468,093
		$\longrightarrow$	
3138MCA79	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,728,644
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$250,000
Total		14	\$2,978,644
		$\longrightarrow$	
3138MCA87	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,350,016
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$398,619
Total		12	\$2,748,635
		$\longrightarrow$	
3138MCA95	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,195,725
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$169,000
Total		10	\$2,364,725
3138MCBA1		5	\$1,312,173

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$315,604
Total	SERIES LIVITED LIABILITY CONTRAINT	7	\$1,627,777
3138MCBB9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,624,996
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$328,491
Total		9	\$1,953,488
3138MCT20	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	178	\$50,715,457
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	8	\$2,323,875
Total		186	\$53,039,333
3138MCT38	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	46	\$9,022,898
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$428,853
Total		48	\$9,451,751
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3138MCTK0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$2,129,247
Total		21	\$2,129,247
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3138MCTL8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,656,873
Total		14	\$1,656,873
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	<del></del>	
3138MCTM6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,091,172
Total		8	\$1,091,172
3138MCTN4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$2,901,379
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$149,769
Total		22	\$3,051,148
		$\longrightarrow$	
3138MCTP9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$1,773,143
Total		11	\$1,773,143
3138MCTQ7		22	\$3,616,027

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$328,256
Total		24	\$3,944,284
3138MCTR5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,139,618
Total		5	\$1,139,618
3138MCTS3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,399,490
Total		6	\$1,399,490
3138MCTT1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,659,690
Total		8	\$1,659,690
3138MCTU8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,475,004
Total		6	\$1,475,004
3138MCTV6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$608,972
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$606,601
Total		4	\$1,215,574
3138MCTW4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,782,850
Total		7	\$1,782,850
3138MCTX2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	107	\$28,988,824
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$334,257
Total		109	\$29,323,082
3138MCTY0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$2,381,009
Total		19	\$2,381,009
3138MCTZ7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,950,793
Total		9	\$1,950,793
3138MDRT1	LOANDEPOT.COM, LLC	62	\$17,012,237

Total		62	\$17,012,23
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3138MDRU8	LOANDEPOT.COM, LLC	50	\$13,384,84
Total		50	\$13,384,84
3138MF3Y1	CITIBANK,N.A.	149	\$9,420,82
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$64,90
	WARD LENDING GROUP, LLC	1	\$62,15
	Unavailable	32	\$2,180,81
Total		183	\$11,728,70
3138MF3Z8	CITIBANK,N.A.	30	\$6,403,419
	Unavailable	8	\$1,606,77
Total		38	\$8,010,190
3138MF4A2	CITIBANK,N.A.	43	\$9,328,912
51301111 1112	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$168,659
	Unavailable	22	\$4,866,662
Total		66	\$14,364,233
3138MF4B0	CITIBANK,N.A.	83	\$8,242,555
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$204,400
	Unavailable	27	\$2,649,623
Total		112	\$11,096,578
3138MF4C8	CITIBANK,N.A.	35	\$8,676,483
D1301VIF4C8	PACIFIC TRUST BANK	1	\$8,676,483
	Unavailable	27	\$5,704,491
Total	Chavaliaule	63	\$3,704,491 <b>\$14,633,61</b> 1
21201/5/5			ФС 260 000
3138MF4D6	CITIBANK,N.A.	54	\$6,360,831
Total	Unavailable	17	\$2,018,760
Total		71	\$8,379,591
3138MF4E4	CITIBANK,N.A.	61	\$8,373,707
	STEWARD INVESTMENTS INC.	1	\$132,109
	Unavailable	20	\$2,725,329
Total		82	\$11,231,145
3138MF4F1	CITIBANK,N.A.	80	\$16,011,92
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$154,970
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,153
	RADIUS FINANCIAL GROUP INC.	1	\$324,542
	Unavailable	48	\$12,121,860
Total		131	\$28,774,460

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3138MF4G9	CITID ANK N. A	45	\$10,664,925
31361/117407	CITIBANK,N.A. PACIFIC TRUST BANK	1	\$10,004,923
	PEOPLES BANK	1	\$251,079
	TERRACE MORTGAGE COMPANY	1	\$188,500
<u> </u>	Unavailable	21	\$5,586,291
Total	Ollavaliable	69	\$16,931,329
Total			<b>Φ1U</b> 9Σ <b>J1</b> 9 <b>J</b> 2Z
3138MF4H7	CITIBANK,N.A.	8	\$1,272,750
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$150,787
	PRIMUS LENDING CORP.	1	\$172,166
	Unavailable	13	\$2,123,522
Total		23	\$3,719,225
3138MF4J3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$111,845
5150WI 105	CITIBANK,N.A.	6	\$1,016,997
	MORTGAGE MASTER, INC.	1	\$410,000
	RESOURCE FINANCIAL SERVICES, INC	1	\$123,030
	Unavailable	9	\$1,923,981
Total		18	\$3,585,855
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3138MF4K0	CITIBANK,N.A.	5	\$932,470
	Unavailable	8	\$1,467,634
Total		13	\$2,400,105
3138MF4L8	CITIBANK,N.A.	4	\$848,844
	Unavailable	12	\$2,559,919
Total		16	\$3,408,764
3138MF4M6	CITIBANK,N.A.	3	\$421,647
	Unavailable	4	\$1,018,450
Total		7	\$1,440,097
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3138MF4N4	Unavailable	<b>8</b>	\$1,416,168
Total		8	\$1,416,168
3138MF4P9	CITIBANK,N.A.	6	\$1,172,442
	Unavailable	5	\$1,031,069
Total		11	\$2,203,511
21201/15/152	AMERI NATIONAL A DIVIDENTATIONAL DANGE OF VANCE		Φ1 CC1 Ω1 =
3138MF4S3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$1,664,915
	CAPSTONE LENDING CORP	2	\$612,602
	CBC NATIONAL BANK (GA)	1	\$413,770
	CHICAGO FINANCIAL SERVICES, INC.	2	\$452,167
	CITIBANK,N.A.	48	\$6,487,711

	GMH MORTGAGE SERVICES LLC	1	\$224,333
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$589,258
	LEADERONE FINANCIAL CORPORATION	1	\$272,197
	MORTGAGE MASTER, INC.	7	\$2,188,576
	PACIFIC TRUST BANK	1	\$211,951
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$309,106
	RADIUS FINANCIAL GROUP INC.	1	\$191,438
	SUMMIT MORTGAGE CORPORATION	2	\$571,143
	T.J. FINANCIAL, INC.	4	\$969,865
	TERRACE MORTGAGE COMPANY	2	\$507,820
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$598,221
	VERITAS FUNDING LLC	1	\$127,132
	Unavailable	41	\$9,009,633
Total		125	\$25,401,846
3138MF4T1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	12	\$3,905,355
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$241,500
	CAPSTONE LENDING CORP	2	\$794,653
	CBC NATIONAL BANK (GA)	1	\$174,481
	CHICAGO FINANCIAL SERVICES, INC.	1	\$167,452
	CITIBANK,N.A.	337	\$43,769,842
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$203,395
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,113,075
	GUARDHILL FINANCIAL CORP.	1	\$217,000
	JMAC LENDING, INC.	5	\$1,457,500
	MEGA CAPITAL FUNDING, INC.	3	\$707,472
	MORTGAGE MASTER, INC.	26	\$7,878,291
	NATIONAL BANK OF KANSAS CITY	1	\$381,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$102,595
	RADIUS FINANCIAL GROUP INC.	5	\$1,495,666
	RADIUS FINANCIAL GROUP, INC.	1	\$206,885
	SUMMIT MORTGAGE CORPORATION	1	\$282,400
	T.J. FINANCIAL, INC.	1	\$197,000
	TERRACE MORTGAGE COMPANY	2	\$498,000
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$995,535
	Unavailable	58	\$10,552,937
Total		470	\$75,342,039
3138MFJE8	NAVY FEDERAL CREDIT UNION	72	\$20,155,002
Total		72	\$20,155,002
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3138MFRN9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$343,850
	AMERISAVE MORTGAE CORPORATION, A GEORGIA CORPORATION	1	\$243,000
		1	\$165,000

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		
	COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$279,509
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,635
	EDWARD JONES MORTGAGE, LLC	4	\$637,237
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$343,954
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$187,296
	HOMESERVICES LENDING, LLC	1	\$400,000
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$305,163
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,953
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$144,525
	PROSPERITY MORTGAGE COMPANY	3	\$1,018,113
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$139,738
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,136
	WELLS FARGO BANK, N.A.	151	\$41,320,862
	Unavailable	76	\$13,882,481
Total		248	\$60,255,457
3138MFRP4	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$224,167
	AIRES MORTGAGE SOLUTIONS, LLC	1	\$148,500
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITIED LIABILITY COMPANY.	1	\$192,462
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,593
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$1,008,500
	DELTA TRUST MORTGAGE, INC	1	\$68,289
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$235,189
	FLORIDA HOME FINANCE GROUP, LLC	1	\$255,000
	GREENPATH FUNDING, LLC	1	\$384,280
	HOMESERVICES LENDING, LLC	2	\$525,640
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$145,000
	MILITARY FAMILY HOME LOANS, LLC	1	\$436,650
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$450,000
	MSC MORTGAGE, LLC	2	\$531,204
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$213,750
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$551,064
	PROSPERITY MORTGAGE COMPANY	4	\$1,375,337
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,764
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$220,612
	WELLS FARGO BANK, N.A.	228	\$69,273,243
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$208,312
	Unavailable	79	\$23,256,247
Total	Ollavaliable	335	\$23,230,247 \$ <b>99,927,809</b>
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3138MFRT6	ASCENT FINANCIAL SERVICES, LLC	1	\$280,000
	HOMESERVICES LENDING, LLC	2	\$1,019,750
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$328,950
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$349,359
	PROSPERITY MORTGAGE COMPANY	3	\$978,958
	WELLS FARGO BANK, N.A.	75	\$20,385,050
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$465,000
	WFS MORTGAGE, LLC	1	\$130,000
	Unavailable	47	\$16,274,113
Total		133	\$40,211,183
3138MFYH4	ADUDDELL GROUP MORTGAGE LLC	1	\$117,480
5130WH 1114	ALLIED FIRST BANK	1	\$147,341
	AMERISERV FINANCIAL BANK	2	\$266,218
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	3	\$359,220
	ARDEN MORTGAGE COMPANY	1	\$149,339
	ATLANTIC HOME LENDING	1	\$141,380
	AUTO CLUB TRUST	1	\$139,383
	BANK OF ANN ARBOR	1	\$120,262
	BANK OF ANN ARBOR, A CORPORATION	1	\$143,856
	BANK OF BLUEGRASS & RUST COMPANY	1	\$146,345
	BANK OF NORTH CAROLINA	1	\$128,864
	BEEHIVE FEDERAL CREDIT UNION	3	\$381,776
	BRYANT MORTGAGE COMPANY INC	2	\$282,127
	C&F MORTGAGE CORPORATION	1	\$136,782
	CAPITAL CITY BANK	1	\$127,424
	CAPSTONE BANK	1	\$144,348
	CHESAPEAKE BANK OF MARYLAND	1	\$149,345
	CITIZENS BANK OF LAS CRUCES	1	\$117,972
	CITIZENS COMMUNITY BANK	2	\$273,296
	CITIZENS FIRST BANK INC	3	\$422,087
	CITIZENS NATIONAL BANK	1	\$121,457
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$121,666
	COLLINS COMMUNITY CREDIT UNION	10	\$1,307,328
	COLORADO CREDIT UNION	1	\$115,488
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$139,576
	COMMUNITY BANK & TRUST	4	\$535,474
	COMMUNITY TRUST & BANKING COMPANY	1	\$142,357
	CUMBERLAND COUNTY BANK	1	\$114,498
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$130,563
	EVERETT FINANCIAL	1	\$128,425
	FIRST ADVANTAGE BANK	1	\$145,343
	FIRST BANK	2	\$249,761

FIRST FEDERAL SAVINGS BANK	1	\$129,427
FIRST NATIONAL BANK	1	\$116,479
FIRST NBC BANK	1	\$144,711
FIRST PREMIER BANK	1	\$127,928
FIRST STATE BANK	1	\$110,001
FIRST WESTERN MORTGAGE, INC	1	\$141,857
FOUNDATION FIRST BANK	1	\$132,414
FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$4,443,811
GREENCHOICE BANK	1	\$144,361
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$130,411
HIGHMARK FEDERAL CREDIT UNION	1	\$116,982
HURST REAL ESTATE INC	1	\$139,383
INLAND NORTHWEST BANK	1	\$137,959
INTEGRITY MORTGAGE CORPORARTION	1	\$115,494
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	. 4	\$485,529
MERCHANTS & FARMERS BANK	1	\$132,419
MYERS PARK MORTGAGE	1	\$145,350
MYERS PARK MORTGAGE INC	2	\$233,194
MYERS PARK MORTGAGE INC.	2	\$269,092
MYERS PARK MORTGAGE, INC	1	\$136,390
NETWORK CAPITAL FUNDING CORPORATION	1	\$145,661
NICOLET NATIONAL BANK	2	\$292,698
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$140,870
PINE BLUFF COTTON BELT FEDERAL CREDIT UNIO	N 1	\$111,700
PINNACLE BANK	2	\$293,700
PLEASANT VALLEY HOME MORTGAGE CORPORAT	TION 1	\$112,178
PREMIUM MORTGAGE CORP	1	\$118,973
PREMIUM MORTGAGE CORP.	1	\$129,421
PRIORITY BANK	1	\$136,888
QUAD CITY BANK AND TRUST COMPANY	3	\$384,108
QUEENSBOROUGH NATIONAL BANK & TRUST COM	MPANY 1	\$130,846
SEASIDE NATIONAL BANK & TRUST	1	\$127,928
SECURITY BANK & TRUST COMPANY	1	\$115,478
SERVICE FIRST FEDERAL CREDIT UNION	3	\$384,753
SERVISFIRST BANK	2	\$295,671
SLAVIE FEDERAL SAVINGS BANK	1	\$111,507
SMI LENDING INC	2	\$263,533
SOUTH LOUISIANA BANK	1	\$149,325
SOUTHERN COMMUNITY BANK AND TRUST	1	\$124,438
SOUTHERN HERITAGE BANK	1	\$121,457
SOUTHPOINT BANK	1	\$137,591
STARION FINANCIAL	1	\$129,600
TEXAS STATE HOME LOANS INC	1	\$140,994
THE COWBOY BANK OF TEXAS	1	\$116,971
TOWN AND COUNTRY CREDIT UNION	1	\$149,325

	UNION BANK AND TRUST COMPANY	1	\$115,006
	UNITED BANK	1	\$148,663
	UNITED BANK INC.	1	\$120,461
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$149,325
	WASHINGTON HOME MORTGAGE LLC	1	\$144,354
	WESTBURY BANK	1	\$134,399
	WILSON & NUIR BANK & TRUST COMPANY	1	\$147,334
	WORTHINGTON FEDERAL BANK	1	\$122,696
	WPS COMMUNITY BANK	1	\$149,332
	WRIGHT FINANCIAL INC	1	\$113,895
Total		155	\$20,391,092
21201 (17)/10			<b>\$102.202</b>
3138MFYJ0	3RD FINANCIAL SERVICE CORPORATION	1	\$103,283
	ADAMS BANK & TRUST	1	\$103,550
	AMERIBEST MORTGAGE LLC	1	\$93,585
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$99,572
	ARTISANS' BANK	1	\$94,585
	BANK OF ANN ARBOR.	1	\$89,599
	BANK OF NEBRASKA	4	\$382,531
	BANK OF NORTH CAROLINA.	1	\$90,403
	BANK OF TENNESSEE	1	\$107,528
	BANK OF THE BLUEGRASS & TRUST CO	1	\$106,225
	BEEHIVE FEDERAL CREDIT UNION	2	\$195,616
	BEEHIVE FEDERAL CREDIT UNION.	1	\$109,019
	BRITTON & KOONTZ BANK, N.A.	1	\$104,073
	BRYANT MORTGAGE COMPANY INC	1	\$90,379
	CENTRAL BANK	1	\$89,603
	CERTUSBANK	1	\$89,607
	CITIZENS BANK	1	\$103,082
	CITIZENS FIRST BANK INC	2	\$194,740
	COLLINS COMMUNITY BANK	1	\$105,055
	COLLINS COMMUNITY CREDIT UNION	12	\$1,189,973
	COMMUNITY BANK & TRUST	4	\$394,237
	DACOTAH BANK	1	\$94,577
	DAWSON HOME MORTGAGE	1	\$99,559
	EVERETT FINANCIAL	1	\$91,196
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$104,485
	EVERETT FINANCIAL, INC.	1	\$99,316
	FBT MORTGAGE	1	\$88,607
	FIRST AMERICAN BANK & TRUST CO	1	\$105,532
	FIRST ARKANSAS FINANCIAL INC	1	\$94,581
	FIRST BANK TEXAS	1	\$90,013
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$99,559
	FIRST FEDERAL SAVING BANK	1	\$105,130
	FIRST FEDERAL SAVINGS BANK	2	\$182,193
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FIRST FINANCIAL BANK, N.A.	1	\$89,603
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$98,568
FIRST NATIONAL BANK OF SHELBY	1	\$92,088
FIRST PREMIER BANK	3	\$298,386
FIRSTBANK	1	\$89,412
FOCUS BANK	1	\$107,818
FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$3,153,081
HERITAGE BANK	1	\$89,615
HIGHMARK FEDERAL CREDIT UNION	2	\$200,607
HOME SAVINGS BANK	1	\$102,082
HURST REAL ESTATE INC	1	\$97,568
KING FINANCIAL GROUP INC	1	\$101,186
LEGACY HOME LENDING LLC	3	\$288,217
LINCOLN FEDERAL SAVINGS BANK	1	\$90,599
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$286,325
LINCOLN MORTGAGE COMPANY	1	\$99,108
MAIN STREET HOME LAONS LLC	1	\$105,074
MID PENN BANK	2	\$192,509
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$109,019
MIDSOUTH BANK	1	\$105,229
MYERS PARK MORTGAGE INC.	1	\$93,063
NICOLET NATIONAL BANK	3	\$308,092
OMEGA FINANCIAL SERVICES	1	\$104,786
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$87,562
PINNACLE BANK	6	\$603,750
PLATTSMOUTH STATE BANK	1	\$101,000
PLEASANT VALLEY HOME MORTGAGE	1	\$106,046
QUAD CITY BANK & TRUST COMPANY	1	\$89,990
QUAD CITY BANK AND TRUST COMPANY	2	\$203,623
QUAD CITY BANK AND TRUST COMPANY.	2	\$192,240
REPUNLICBANKAZ, N.A.	1	\$104,073
ROYAL UNITED MORTGAGE	1	\$90,312
SOUTHERN COMMUNITY BANK AND TRUST	1	\$97,563
SOUTHERN HERITAGE BANK.	1	\$101,478
STARION FINANCIAL	3	\$307,166
THE COWBOY BANK OF TEXAS	1	\$95,572
THE FARMERS BANK	1	\$102,147
THE GUERNSEY BANK	1	\$90,399
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN.	1	\$108,524
THE MORTGAGE OUTLET, INC.	2	\$191,444
THE PADUCAH BANK AND TRUST COMPANY	2	\$208,112
TOWN AND COUNTRY CREDIT UNION	1	\$97,563
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$108,718
U.S. HOME MORTGAGE, INC.	1	\$94,161
UNION BANK AND TRUST COMPANY	1	\$107,021

	UNITED BANK	1	\$99,117
	UNITED BANK INC	1	\$99,108
	UNITED BANK INC.	1	\$97,414
	UNIVERSAL FEDERAL CREDIT UNION	1	\$100,091
	UNIVERSITY FEDERAL CREDIT UNION.	1	\$99,108
	VICTORY MORTGAGE LLC	1	\$106,055
	WILSON & MUIR BANK & TRUST COMPANY	2	\$196,335
	WORTHINGTON FEDERAL BANK	1	\$93,092
	WORTHINGTON FEDERAL BANK	4	\$364,140
	WPS COMMUNITY BANK.	1	\$108,816
	Unavailable	2	\$205,050
Total		166	\$16,349,864
3138MFYK7	1ST BANK	1	\$69,688
5130WII 11K7	ABERDEEN FEDERAL CREDIT UNION	1	\$72,671
	ADAMS BANK & TRUST	1	\$56,402
	ADAMS BANK AND TRUST	1	\$63,900
	AMERICAN BANK	1	\$76,674
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$64,318
	ATLANTIC FIRST MORTGAGE COMPANY.	1	\$57,251
	AUDUBON SAVINGS BANK	1	\$71,682
	AUTO CLUB TRUST, FSB	1	\$62,543
	BANK OF NEBRASKA	2	\$153,991
	BANK OF THE PRAIRIE	1	\$84,617
	BANKFIRST FINANCIAL SERVICES	1	\$74,331
	BRITTON & KOONTZ BANK, N.A.	1	\$80,568
	CITIZENS FIRST BANK INC	2	\$139,078
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$78,655
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$79,294
	COLLINS COMMUITY CREDIT UNION	1	\$77,652
	COLLINS COMMUNITY CREDIT UNION	10	\$755,023
	COMMUNITY BANK & TRUST	1	\$74,666
	COMMUNITY BANK OF MISSISSIPPI	1	\$56,353
	COUNCIL BLUFF SAVINGS BANK	1	\$73,673
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$69,694
	DEVERE MORTGAGE CORPORATIONDBA HUNT MORTGAGE	1	\$39,469
	FIRST DAKOTA NATIONAL BANK	3	\$219,682
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$79,644
	FIRST DOKATA NATIONAL BANK	1	\$82,029
	FIRST FEDERAL SAVINGS BANK	2	\$162,772
	FIRST MERCHANTS BANK	1	\$66,903
	FIRST PREMIER BANK	4	\$287,350
	FIRST SOUTHERN BANK	1	\$72,671
	FIRST SOUTHERN BANK.	1	\$55,406
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$1,846,041

ERN HERITAGE BANK ERN MISSOURI BANK OF MASHFIELD ON FINANCIAL OMES LOANS RMERS BANK RST NATIONAL BANK AT PARIS RST NATIONAL BANK OF BALDWIN COUNTY EARDLAND NATIONAL BANK K LINE MORTGAGE INC	2 1 3 1 1 2	\$79,287 \$246,123 \$51,078 \$74,417
ON FINANCIAL OMES LOANS RMERS BANK RST NATIONAL BANK AT PARIS RST NATIONAL BANK OF BALDWIN COUNTY CARDLAND NATIONAL BANK K	1 1 2	\$246,123 \$51,078 \$74,417 \$129,403 \$54,514 \$75,476
OMES LOANS RMERS BANK RST NATIONAL BANK AT PARIS RST NATIONAL BANK OF BALDWIN COUNTY EARDLAND NATIONAL BANK K	1 1 2	\$51,078 \$74,417 \$129,403 \$54,514 \$75,476
RMERS BANK RST NATIONAL BANK AT PARIS RST NATIONAL BANK OF BALDWIN COUNTY CARDLAND NATIONAL BANK K		\$74,417 \$129,403 \$54,514 \$75,476
RST NATIONAL BANK AT PARIS RST NATIONAL BANK OF BALDWIN COUNTY EARDLAND NATIONAL BANK K		\$129,403 \$54,514 \$75,476
RST NATIONAL BANK OF BALDWIN COUNTY CARDLAND NATIONAL BANK K		\$54,514 \$75,476
EARDLAND NATIONAL BANK K	Y 1	\$75,476
K	•	
	1	
	1	φ55,510
LINE MORTOAGE INC	1	\$79,651
	1	
D BANK INC	1	\$59,235
D BANK INC.	2	, ,,,,,,,,
BANK MORTGAGE	1	\$81,638
GE WEST CREDIT UNION	1	\$67,103
RY MORTGAGE LLC	1	\$59,470
RY MORTGAGE, LLC	2	\$133,409
N & MUIR BANK & TRUST COMPANY	1	\$82,136
IINGTON FEDERAL BANK	1	\$55,750
	5	
	1	\$52,135
	3	
	132	\$9,112,384
I' I'	ON & MUIR BANK & TRUST COMPANY HINGTON FEDERAL BANK HINGTON FEDERAL BANK HINGTON FEDERAL BANK. lable	THINGTON FEDERAL BANK THINGTON FEDERAL BANK THINGTON FEDERAL BANK THINGTON FEDERAL BANK 1 lable 3

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$409,668
ACCESS CAPITAL FUNDING	1	\$243,721
ADAMS BANK & TRUST	2	\$406,781
ALLIED FIRST BANK	1	\$191,643
AMERICAN BANK	1	\$163,341
AMERICAN MORTGAGE SERVICES, INC	1	\$298,664
AVENUE BANK	1	\$175,338
BANK OF ANN ARBOR	3	\$627,134
BANK OF ANN ARBOR.	1	\$235,148
BANK OF NEBRASKA	9	\$1,855,687
BANK OF NORTH CAROLINA	1	\$298,691
BANK OF THE PRAIRIE	1	\$149,631
BANKFIRST FINANCIAL SERVICES	1	\$388,247
BEEHIVE FEDERAL CREDIT UNION	7	\$1,267,995
BENCHMARK BANK	1	\$220,289
BLUERIDGE BANK	1	\$415,162
BRITTON & KOONTZ BANK	1	\$190,349
BRYANT MORTGAGE COMPANY INC	2	\$604,290
CAPSTONE BANK	1	\$415,125
CITIZENS COMMUNITY BANK	1	\$176,212
CITIZENS FIRST BANK INC	1	\$330,024
COLLINS COMMUNITY CREDIT UNION	6	\$1,001,799
COLLINS COMMUNITY UNION	1	\$153,500
COMMUNITY BANK	1	\$258,843
COMMUNITY BANK OF MISSISSIPPI	1	\$190,647
COMMUNITY BANKERS MORTGAGE GROUP.	1	\$240,923
ESSEX BANK	1	\$197,127
FBT MORTGAGE, L.L.C.	1	\$238,942
FIRST ARKANSAS FINANCIAL INC	1	\$162,573
FIRST BANK MORTGAGE	1	\$214,075
FIRST BANK TEXAS	1	\$293,388
FIRST COMMUNITY BANK AND TRUST	1	\$223,988
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$192,141
FIRST FEDERAL BANK F.S.B.	1	\$337,989
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$183,670
FIRST FEDERAL SAVINGS BANK.	1	\$284,739
FIRST NATIONAL BANK	1	\$156,543
FIRST NATIONAL BANK OF SHELBY	1	\$152,332
FIRST NBC BANK	2	\$393,540
FIRST PREMIER BANK	6	\$1,546,597
FIRST PRIORITY FINANCIAL	1	\$172,000
FIRST STATE BANK	1	\$150,617
FIRST UTAH BANK	1	\$178,203
FIRST WESTERN MORTGAGE, INC	1	\$413,881
FIRST WORLD MORTGAGE CORPORATION	1	\$166,726

FRANKLIN AMERICAN MORTGAGE COMPANY	71	\$17,785,154
GLADEWATER NATIONAL BANK	1	\$248,887
GUARANTEED HOME MORTGAGE COMPANY	1	\$342,514
HOMETRUST MORTGAGE CORPORATION	1	\$406,084
HOMEWOOD MORTGAGE, LLC	1	\$214,220
INTEGRITY FIRST BANK	1	\$241,878
INTERCONTINENTAL CAPITAL GROUP	1	\$227,483
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$224,994
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$189,154
ISERVE RESIDENTIAL LENDING	1	\$393,242
KEYSTONE MORTGAGE INC	1	\$160,000
KIMCENTRAL CREDIT UNION	1	\$189,146
KING FINANCIAL GROUP INC	1	\$242,117
LAWRENCE BANK	1	\$158,292
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$793,008
LINCOLN MORTGAGE COMPANY	1	\$201,607
M & F BANK	1	\$163,573
M&F BANK	2	\$490,983
M&F BANK.	1	\$205,173
MAGNOLIA STATE BANK	1	\$200,693
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$557,605
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN	3	¢1 220 212
MORTGAGE	3	\$1,220,213
MEYER MORTGAGE CORPORATION	1	\$192,132
MID PENN BANK	1	\$406,682
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$235,458
MIDWEST EQUITY MORTGAGE , LLC	1	\$199,737
MONARCH BANK	1	\$282,485
MORTGAGE EXPRESS, LLC.	1	\$191,198
MORTGAGE SERVICES III	1	\$174,228
MYERS PARK MORTGAGE	3	\$613,786
MYERS PARK MORTGAGE INC	3	\$757,393
MYERS PARK MORTGAGE INC.	4	\$924,151
MYERS PARK MORTGAGE, INC	4	\$1,078,420
MYERS PARK MORTGAGE, INC.	1	\$219,020
NETWORK CAPITAL FUNDING CORPORATION	4	\$830,200
NICOLET NATION BANK	1	\$248,876
NICOLET NATIONAL BANK	6	\$1,351,469
OMEGA FINANCIAL SERVICES	1	\$250,718
OPUS BANK.	1	\$198,235
PARK STERLING BANK	1	\$294,881
PATRIOT NATIONAL BANK	1	\$467,949
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$170,246
PEOPLES EXCHANGE BANK.	1	\$415,144
PEYTON FINANCIAL MORTGAGE INC	2	\$493,520

PINNACLE BANK	7	\$1,718,145
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$225,392
PREFERRED HOME LENDING LLC	1	\$156,136
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$269,143
PRIORITY MORTGAGE CORP	1	\$253,763
PRIORITY MORTGAGE CORP.	1	\$174,221
QUAD CITY BANK AMD TRUST COMPANY	1	\$226,443
QUAD CITY BANK AND TRUST COMPANY	3	\$646,770
REEVES MORTGAGE	1	\$236,951
REPUBLICBANKAZ	1	\$183,181
RESIDENTIAL MORTGAGE GROUP, INC.	1	\$341,473
RIVERSIDE MORTGAGE COMPANY INC	2	\$511,305
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$180,362
SERVICE FIRST FEDERAL CREDIT UNION	3	\$723,739
SERVISFIRST BANK	2	\$593,662
SMI LENDING INC	2	\$369,155
SOUTH LOUISIANA BANK	5	\$1,123,137
SOUTHERN FIDELITY MORTGAGE LLC	1	\$298,678
SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$441,458
SOUTHWEST FUNDING LP	1	\$151,336
STARION FINANCIAL	5	\$1,121,880
SUMMIT MORTGAGE BANKERS	1	\$398,202
SUMMIT MORTGAGE BANKERS INC.	1	\$238,942
SUMMIT MORTGAGE BANKERS, INC.	2	\$856,179
SUNMARK FEDERAL CREDIT UNION	1	\$203,092
THE FIRST STATE BANK	1	\$167,501
THE GUERNSEY BANK	1	\$242,704
THE NATIONAL BANK OF GEORGIA	2	\$580,394
THE PADUCAH BANK AND TRUST COMPANY	1	\$369,830
TOWN AND COUNTRY CREDIT UNION	1	\$194,331
TOWN AND COUNTRY CREDIT UNION	2	\$386,266
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$233,006
TRUST COMPANY BANK	1	\$275,293
UNION BANK AND TRUST COMPANY	2	\$382,748
UNITED AMERICAN SAVINGS BANK	1	\$164,457
UNITED BANK INC	1	\$377,313
US MORTGAGE OF FLORIDA	1	\$417,000
VALLEY VIEW STATE BANK		\$179,206
	3	\$915,778
	1	\$298,678
	2	\$345,832
	1	\$231,914
Unavanaoic	285	\$68,982,242
	-	Ψυυ, νο =, = . =
IST SIGNATURE I ENDING LLC	1	\$210,088
	PLEASANT VALLEY HOME MORTGAGE CORPORATION PREFERRED HOME LENDING LLC PRIMARY RESIDENTIAL MORTGAGE INC. PRIORITY MORTGAGE CORP PRIORITY MORTGAGE CORP. QUAD CITY BANK AMD TRUST COMPANY QUAD CITY BANK AND TRUST COMPANY REEVES MORTGAGE REPUBLICBANKAZ RESIDENTIAL MORTGAGE GROUP, INC. RIVERSIDE MORTGAGE COMPANY INC SECURITY NATIONAL BANK OF SOUTH DAKOTA SERVICE FIRST FEDERAL CREDIT UNION SERVISFIRST BANK SMI LENDING INC SOUTH LOUISIANA BANK SOUTHERN MISSOURI BANK OF MARSHFIELD SOUTHWEST FUNDING LP STARION FINANCIAL SUMMIT MORTGAGE BANKERS SUMMIT MORTGAGE BANKERS SUMMIT MORTGAGE BANKERS, INC. SUMMARK FEDERAL CREDIT UNION THE FIRST STATE BANK THE GUERNSEY BANK THE OURNSEY BANK THE NATIONAL BANK OF GEORGIA THE PADUCAH BANK AND TRUST COMPANY TOWN AND COUNTRY CREDIT UNION TOWN SQUARE MORTGAGE & INVESTMENTS, INC. ITOWN SQUARE MORTGAGE & INVESTMENTS, INC. TRUST COMPANY BANK UNITED BANK AND TRUST COMPANY UNITED AMERICAN SAVINGS BANK UNITED BANK INC US MORTGAGE OF FLORIDA	PLEASANT VALLEY HOME MORTGAGE CORPORATION PREFERRED HOME LENDING LLC PRIMARY RESIDENTIAL MORTGAGE INC. PRIMARY RESIDENTIAL MORTGAGE INC. PRIORITY MORTGAGE CORP  JUAD CITY BANK AMD TRUST COMPANY JUAD CITY BANK AND TRUST COMPANY QUAD CITY BANK AND TRUST COMPANY QUAD CITY BANK AND TRUST COMPANY REEVES MORTGAGE REPUBLICBANKAZ RESIDENTIAL MORTGAGE GROUP, INC. RIVERSIDE MORTGAGE COMPANY INC SECURITY NATIONAL BANK OF SOUTH DAKOTA SERVICE FIRST FEDERAL CREDIT UNION SERVISFIRST BANK SERVISFIRST BANK SUIT LENDING INC SOUTH LOUISIANA BANK SOUTHERN FIDELITY MORTGAGE LLC SOUTHERN MISSOURI BANK OF MARSHFIELD SOUTHWEST FUNDING LP STARION FINANCIAL SUMMIT MORTGAGE BANKERS SUMMIT MORTGAGE BANKERS SUMMIT MORTGAGE BANKERS SUMMIT MORTGAGE BANKERS THE FURDING LE CEDIT UNION THE FIRST STATE BANK THE GUERNSEY BANK THE NATIONAL BANK OF GEORGIA THE PADUCAH BANK AND TRUST COMPANY TOWN AND COUNTRY CREDIT UNION TOWN AND COUNTRY CREDIT UNION TOWN SQUARE MORTGAGE & INVESTMENTS, INC. TRUST COMPANY BANK UNITED BANK AND TRUST COMPANY TOWN AND COUNTRY CREDIT UNION TOWN SQUARE MORTGAGE & INVESTMENTS, INC. TRUST COMPANY BANK UNION BANK AND TRUST COMPANY UNITED BANK INC US MORTGAGE OF FLORIDA VALLEY VIEW STATE BANK  WATERFORD BANK  1 WATERFORD BANK 1 UNIVED BANK INC US MORTGAGE OF FLORIDA 1 UNIVED BANK INC US MORTGAGE OF FLORIDA 1 UNIVED LARREY UNIVED BANK 1 UNI

AMERICA'S CHOICE HOME LOANS LP

	BEEHIVE FEDERAL CREDIT UNION	1	\$168,837
	COLLINS COMMUNITY CREDIT UNION	2	\$401,000
	COMMUNITY BANK	1	\$226,995
	CONSUMERS MORTGAGE CORPORATION	1	\$265,116
	DACOTAH BANK	1	\$249,600
	EVERET FINANCIAL, INC	1	\$199,063
	FCB MORTGAGE PARTNERS	1	\$263,867
	FIRST BANK	1	\$190,000
	FIRST PREMIER BANK	1	\$228,966
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	
	HOMETRUST MORTGAGE CORPORATION	1	\$368,402
	INLAND NORTHWEST BANK	1	\$415,199
	LRS FINANCIAL NETWORK, INC.	1	\$249,264
	M&F BANK	1	\$250,878
	MBA MORTGAGE SERVICES, INC.	1	\$180,000
	MERIDIAN RESIDENTIAL MORTGAGE LLC DBA FIRST MERIDIAN	1	
	MORTGAGE	1	\$336,510
	METAIRIE BANK AND TRUST COMPANY	1	\$175,000
	MONARCH BANK	1	\$426,443
	MYERS PARK MORTGAGE	2	\$635,014
	MYERS PARK MORTGAGE INC	1	\$218,054
	MYERS PARK MORTGAGE INC.	1	\$507,707
	MYERS PARK MORTGAGE, INC.	2	
	NATIONAL BANK OF COMMERCE	1	\$167,259
	NICOLET NATIONAL BANK	3	
	NORTHSTAR MORTGAGE CORP	3	\$758,888
	OPUS BANK.	1	\$219,721
	PINNACLE BANK	1	\$180,000
	REPUBLICBANKAZ	1	\$272,000
	SECKEL CAPITAL, LLC	2	\$633,000
	SUMMINT MORTGAGE BANKERS INC	1	
	SUMMIT MORTGAGE BANKERS	1	\$338,486
	SUMMIT MORTGAGE BANKERS INC	1	\$292,474
	TEXAS STATE HOME LOANS INC	1	\$207,110
	THE ARLINGTON BANK	1	\$189,154
	WORTHINGTON FEDERAL BANK	1	\$372,733
	Unavailable	2	
Total		69	
3138MFYN1	BANK OF ANN ARBOR	2	\$592,544
	BANK OF BLUEGRASS & TRUST CO.	1	\$309,602
	BANK OF NEBRASKA	2	\$443,776
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$164,500
	BANKFIRST FINANCIAL SERVICES	5	
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\$218,780

BEEHIVE FEDERAL CREDIT UNION

CITIZENS COMMUNITY BANK

CHESAPEAKE BANK OF MARYLAND

	COASTAL CAROLINA NATIONAL BANK	1	\$183,700
	COLLINS COMMUNITY CREDIT UNION	1	\$224,000
	COMMUNITY BANK & TRUST	1	\$167,000
<u> </u>	COOSA VALLEY MORTGAGE, INC.	1	\$248,876
<u> </u>	DIRECT MORTGAGE LOANS, LLC.	1	\$265,076
<u> </u>	FIRST DAKOTA NATIONAL BANK	1	\$191,000
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$247,000
	FIRST FINANCIAL BANK, N.A.	2	\$388,304
	FIRST PREMIER BANK	1	\$237,000
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$8,299,185
	GREENCHOICE BANK	1	\$350,433
	INSIGHT BANK	1	\$300,000
	INTERCONTINENTAL CAPIAL GROUP, INC.	1	\$166,000
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$210,000
	LAWRENCE BANK	1	\$164,000
	LIBERTY BANK OF ARKANSAS	1	\$166,363
	LINCOLN FEDERAL SAVINGS BANK	1	\$355,893
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$410,000
	M&F BANK	1	\$348,426
	MORTGAGE SERVICES III LLC	1	\$156,240
	MYERS PARK MORTGAGE	1	\$270,789
	MYERS PARK MORTGAGE INC.	1	\$225,000
	NEXBANK, SSB	1	\$176,371
	NICOLET NATIONAL BANK	1	\$227,000
	OMEGA FINANICAL SERVICES	1	\$240,000
	PINNACLE BANK	4	\$771,450
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$408,175
	STARION FINANCIAL	1	\$168,000
	THE PADUCAH BANK AND TRUST COMPANY	1	\$215,400
	UNION BANK AND TRUST COMPANY	1	\$223,809
	UNION CAPITAL MORTGAGE CORPORATION	1	\$238,500
	UNITED BANK INC.	1	\$238,303
Total	Or William To.	84	\$20,330,431
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3138MFYP6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$162,502
10.02	ASSURANCE FINANCIAL GROUP LLC	1	\$169,273
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$308,675
	GUARANTY BANK FSB DBA GUARANTY NORTEAST MTG	1	\$150,435
	MYERS PARK MORTGAGE INC.	1	\$161,300
	REEVES MORTGAGE	1	\$174,251
Γotal		7	\$1,126,438
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\$204,000

\$193,136

\$401,341

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EVERETT FINANCIAL, INC				
EVERETT FINANCIAL, INC.	3138MFYQ4	AAKO INC.	1	\$138,801
EVERETT FINANCIAL, INC.		EVERETT FINANCIAL, INC	1	\$119,507
FIRST FEDERAL BANK		EVERETT FINANCIAL, INC.	1	\$134,870
FIRST FEDERAL BANK		FIRST ARKANSAS FINANCIAL INC	1	\$124,460
HIGHLANDS RESIDENTIAL MORTGAGE,LTD		FIRST FEDERAL BANK	1	\$123,475
KING FINANCIAL GROUP INC		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$286,056
MBA MORTGAGE SERVICES, INC.   1 \$134,746		HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$139,650
PREFERRED HOME LENDING LLC		KING FINANCIAL GROUP INC	1	\$124,800
SUMMIT MORTGAGE CORPORATION   1   \$142,388		MBA MORTGAGE SERVICES, INC.	1	\$134,746
Total		PREFERRED HOME LENDING LLC	1	\$112,317
B138MFYR2		SUMMIT MORTGAGE CORPORATION	1	\$142,388
BANK OF NEBRASKA	Total		12	\$1,581,074
BANK OF NEBRASKA				,
CERTIFIED MORTGAGE PLANNERS   1 \$93,722	3138MFYR2	ASHEVILLE SAVINGS BANK	1	\$101,563
CERTUSBANK, A NATIONAL ASSOCIATION.   \$86,247		BANK OF NEBRASKA	1	\$100,829
EVERET FINANCIAL, INC		CERTIFIED MORTGAGE PLANNERS	1	\$93,722
EVERETT FINANCIAL   2 \$190,602		CERTUSBANK, A NATIONAL ASSOCIATION.	1	\$86,247
EVERETT FINANCIAL, INC		EVERET FINANCIAL, INC	1	\$104,695
EVERETT FINANCIAL, INC.   1 \$100,563		EVERETT FINANCIAL	2	\$190,602
FRANKLIN AMERICAN MORTGAGE COMPANY   1 \$109,524		EVERETT FINANCIAL, INC	1	\$85,761
JUST MORTGAGES INC   1 \$105,949		EVERETT FINANCIAL, INC.	1	\$100,563
JUST MORTGAGES INC   1 \$105,949		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,524
SYRACUSE		JUST MORTGAGES INC	1	\$105,949
SYRACUSE		SOUTHERN HERITAGE BANK	1	\$107,084
Total		SYRACUSE	1	\$86,823
Total		VICTORIAN FINANCE, LLC	1	\$93,594
COLLINS COMMUNITY CREDIT UNION   1   \$51,727	Total		14	\$1,366,964
COLLINS COMMUNITY CREDIT UNION   1   \$51,727				
COMMUNITY BANK OF MARSHALL   1 \$79,654	3138MFYS0	BANK OF NEBRASKA	1	\$83,644
EVERETT FINANCIAL, INC		COLLINS COMMUNITY CREDIT UNION	1	\$51,727
FIRST ARKANSAS FINANCIAL INC  FIRST SOUTHERN BANK  FRANKLIN AMERICAN MORTGAGE COMPANY  FRANKLIN AMERICAN MORTGAGE COMPANY  HOMEFRONT MORTGAGE  HOMEFRONT MORTGAGE, LLC.  M&F BANK  M&F BANK  M&F BANK  MERCHANTS & PLANTERS BANK  PINNACLE BANK  ROYAL UNITED MORTGAGE LLC.  1 \$63,829  Total		COMMUNITY BANK OF MARSHALL	1	\$79,654
FIRST SOUTHERN BANK   1 \$69,921		EVERETT FINANCIAL, INC	1	\$76,370
FRANKLIN AMERICAN MORTGAGE COMPANY   5   \$333,466     HOMEFRONT MORTGAGE   1   \$44,805     HOMEFRONT MORTGAGE, LLC.   1   \$42,565     M&F BANK   1   \$55,520     M&F BANK, CORPORATION   1   \$50,766     MERCHANTS & PLANTERS BANK   1   \$66,557     PINNACLE BANK   2   \$94,846     ROYAL UNITED MORTGAGE LLC.   1   \$63,829     Total   19   \$1,175,676		FIRST ARKANSAS FINANCIAL INC	1	\$62,000
HOMEFRONT MORTGAGE   1 \$44,805		FIRST SOUTHERN BANK	1	\$69,921
HOMEFRONT MORTGAGE, LLC.   1 \$42,565     M&F BANK   1 \$55,520     M&F BANK, CORPORATION   1 \$50,766     MERCHANTS & PLANTERS BANK   1 \$66,557     PINNACLE BANK   2 \$94,846     ROYAL UNITED MORTGAGE LLC.   1 \$63,829     Total   19 \$1,175,676		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$333,466
M&F BANK       1       \$55,520         M&F BANK, CORPORATION       1       \$50,766         MERCHANTS & PLANTERS BANK       1       \$66,557         PINNACLE BANK       2       \$94,846         ROYAL UNITED MORTGAGE LLC.       1       \$63,829         Total       19       \$1,175,676		HOMEFRONT MORTGAGE	1	\$44,805
M&F BANK, CORPORATION       1       \$50,766         MERCHANTS & PLANTERS BANK       1       \$66,557         PINNACLE BANK       2       \$94,846         ROYAL UNITED MORTGAGE LLC.       1       \$63,829         Total       19       \$1,175,676		HOMEFRONT MORTGAGE, LLC.	1	\$42,565
MERCHANTS & PLANTERS BANK   1 \$66,557		M&F BANK	1	\$55,520
PINNACLE BANK  ROYAL UNITED MORTGAGE LLC.  1 \$63,829  Total  19 \$1,175,676		M&F BANK, CORPORATION	1	\$50,766
PINNACLE BANK   2		MERCHANTS & PLANTERS BANK	1	\$66,557
ROYAL UNITED MORTGAGE LLC.   1 \$63,829		PINNACLE BANK	2	\$94,846
Total 19 \$1,175,676		ROYAL UNITED MORTGAGE LLC.	1	\$63,829
	Total		19	\$1,175,676
3138MFYT8 3RD FINANCIAL SERVICE CORPORATION 2 \$192,145				
	3138MFYT8	3RD FINANCIAL SERVICE CORPORATION	2	\$192,145

BANK OF ANN ARBOR	2	\$208,000
BANK OF PUTNAM COUNTY	1	\$110,000
BANK OF THE BLUEGRASS & TRUST CO.	1	\$99,800
BANKFIRST FINANCIAL SERVICES	2	\$209,463
BEEHIVE FEDERAL CREDIT UNION	1	\$100,396
BRITTON & KOONTZ BAN, N.A.	1	\$92,984
BRITTON & KOONTZ BANK	1	\$88,500
CITIZEN UNION BANK	1	\$106,528
COLLINS COMMUNITY CREDIT UNION	3	\$290,500
COLLINS COMMUNITY UNION	1	\$95,000
COLLINS CREDIT UNION	1	\$104,528
COMMUNITY B&T	1	\$103,000
COMMUNITY BANK & TRUST	1	\$94,577
COMMUNITY BANKERS MORTGAGE GROUP	1	\$86,811
CONCORDIA BANK	1	\$109,515
CORNERSTONE COMMUNITY BANK	1	\$89,201
FEDERATED LENDING CORPORATION	1	\$105,035
FIRST PREMIER BANK	3	\$303,603
FIRST SOUTHERN BANK	1	\$102,242
FRANKLIN AMERICAN MORTGAGE COMPANY	22	
HIGHMARK FEDERAL CREDIT UNION	1	\$100,000
HIGHMARK FEDREAL CREDIT UNION	1	\$100,000
INTEGRITY FIRST BANK	2	\$178,586
KEYSTONE MORTGAGE INC	1	\$96,000
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$211,554
LINCOLN FEDERAL SB	1	\$100,000
LINCOLN MORTGAGE COMPANY	1	\$108,750
MARKET MORTGAGE CO.	1	\$103,900
MYERS PARK MORTGAGE	1	\$96,066
NICOLET NATION BANK	1	\$106,732
NICOLET NATIONAL BANK	3	\$296,600
PINNACLE BANK	2	\$198,557
PLATTSMOUTH STATE BANK	1	\$97,000
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$108,519
SERVICE FIRST FEDERAL CREDIT UNION	2	\$187,172
STARION FINANCIAL	2	\$188,000
THE CAMBELL & FETTER BANK	1	\$99,000
THE FARMERS BANK	1	\$105,329
THE PLEASANT HILL BANK	1	\$89,595
TOWN AND COUNTRY CREDIT UNIOIN	1	\$85,919
TOWN AND COUNTRY CREDIT UNION	1	\$105,528
UNITED BANK	1	\$100,000
VALLEY BANK	1	\$98,563
WATERFORD BANK	1	\$87,608
WATERFORD BANK, N.A.	1	\$106,030

	WILSON & MUIR BANK & TRUST COMPANY	1	\$100,00
	WORTHINGTON FEDERAL BANK	3	\$283,63
	Unavailable	1	\$108,51
Total		86	\$8,514,58
3138MFYU5	1ST BANK	1	\$83,51
	AMERICAN BANK	1	\$64,71
	AMERISERV FINANCIAL BANK	1	\$67,70
	ASHEVILLE SAVINGS BANK, SSB	2	\$108,93
	AUDUBON SAVINGS BANK	1	\$76,66
	BANK OF ANN ARBOR	1	\$49,77
	BANK OF NEBRASKA	1	\$66,70
	BANK OF NORTH CAROLINA	1	\$49,78
	BANKIOWA	1	\$67,10
	BEEHIVE FEDERAL CREDIT UNION	1	\$77,15
	CANON NATIONAL BANK	1	\$57,50
	CERTUSBANK	1	\$39,82
	CF BANK	1	\$84,90
	CITIZENS BANK	1	\$78,00
	CITIZENS COMMUNITY BANK	1	\$84,10
	COLLINS COMMUNITY CREDIT UNION	5	\$316,53
	COLLINS COMMUNITY UNION	1	\$50,00
	COMMUNITY B&T	1	\$72,50
	COMMUNITY BANK & TRUST	1	\$55,00
	COUNTRY CLUB BANK	1	\$74,66
	DACOTAH BANK	1	\$64,71
	FIRST AMERICAN BANK & TRUST CO.	1	\$79,64
	FIRST BANK	1	\$77,64
	FIRST BANK MORTGAGE	1	\$49,55
	FIRST DAKOTA NATIONAL BANK	2	\$119,75
	FIRST NATIONAL BANK	1	\$54,75
	FIRST PREMIER BANK	4	\$254,35
	FIRST STATE BANK OF PURDY	1	\$59,73
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,418,75
	HERITAGE BANK OF CENTRAL LLLINOIS	1	\$71,18
	INLAND NORTHWEST BANK	1	\$67,19
	KIMCENTRAL CREDIT UNION	1	\$77,60
	LINCOLN FEDERAL SB, OF NEBRASKA	1	\$63,71
	M & F BANK	1	\$66,69
	MID PENN BANK	1	\$59,73
	MYERS PARK MORTGAGE	1	\$79,64
	MYERS PARK MORTGAGE INC.	1	\$78,50
	MYERS PARK MORTGAGE, INC.	1	\$64,70
	NICOLET NATIONAL BANK	1	\$83,00
	OPUS BANK	1	\$82,63

PEOPLES EXCHANGE BANK				
PLATTSMOUTH STATE BANK		PEOPLES EXCHANGE BANK	1	\$64,710
PROSPER MORTGAGE FUNDING LLC   1   \$78,651		PINNACLE BANK	1	\$65,000
SEASIDE NATIONAL BANK & TRUST   1 S49,775		PLATTSMOUTH STATE BANK	1	\$40,000
SECURITY BANK		PROSPER MORTGAGE FUNDING LLC	1	\$78,651
SOUTHERN MISSOURI BANK OF MARSHFIELD   1 \$60,534		SEASIDE NATIONAL BANK & TRUST	1	\$49,775
STARION FINANCIAL   2   \$153,583   SUNSTREET MORTGAGE, LLC   1   \$79,000     THE COWBOY BANK OF TEXAS   1   \$59,100     THE FIRST NATIONAL BANK AT PARIS   1   \$64,517     TOWN AND COUNTRY CREDIT UNION   1   \$69,688     UNITED BANK INC   1   \$59,733     UNITED BANK INC   2   \$149,171     VANTAGE WEST CREDIT UNION   1   \$81,631     WORTHINGTON FEDERAL BANK   1   \$74,662     WORTHINGTON FEDERAL BANK   1   \$53,859     Total   S138MGCH6   NEW PENN FINANCIAL, LLC   9   \$3,108,800     Unavailable   170   \$47,633,593     Total   179   \$50,742,393     Total   179   \$50,742,393     Total   179   \$1,334,336     Total   6   \$1,802,464     Total   6   \$1,354,336     Total   7   \$1,538,149     Total		SECURITY BANK	1	\$61,530
SUNSTREET MORTGAGE, LLC		SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$60,534
THE COWBOY BANK OF TEXAS		STARION FINANCIAL	2	\$153,583
THE FIRST NATIONAL BANK AT PARIS   1   \$64,517     TOWN AND COUNTRY CREDIT UNION   1   \$69,688     UNITED BANK INC   1   \$59,733     UNITED BANK INC   2   \$149,171     VANTAGE WEST CREDIT UNION   1   \$81,631     WORTHINGTON FEDERAL BANK   1   \$73,662     WORTHINGTON FEDERAL BANK   1   \$53,859     Total		SUNSTREET MORTGAGE, LLC	1	\$79,000
TOWN AND COUNTRY CREDIT UNION		THE COWBOY BANK OF TEXAS	1	\$59,100
UNITED BANK INC		THE FIRST NATIONAL BANK AT PARIS	1	\$64,517
UNITED BANK INC.   2   \$149,171   \$41,631   WANTAGE WEST CREDIT UNION   1   \$41,631   WORTHINGTON FEDERAL BANK   1   \$74,662   WORTHINGTON FEDERAL BANK   1   \$53,859     Total		TOWN AND COUNTRY CREDIT UNION	1	\$69,688
VANTAGE WEST CREDIT UNION   1   \$81,631   WORTHINGTON FEDERAL BANK   1   \$74,662   WORTHINGTON FEDERAL BANK   1   \$53,859		UNITED BANK INC	1	\$59,733
WORTHINGTON FEDERAL BANK		UNITED BANK INC.	2	\$149,171
WORTHINGTON FEDERAL BANK		VANTAGE WEST CREDIT UNION	1	\$81,631
Total		WORTHINGTON FEDERAL BANK	1	\$74,662
NEW PENN FINANCIAL, LLC   9 \$3,108,800		WORTHINGTON FEDERAL BANK	1	\$53,859
Unavailable	Total		88	\$5,863,748
Unavailable				
Total	3138MGCH6	NEW PENN FINANCIAL, LLC	9	\$3,108,800
3138MGCJ2   Unavailable   6 \$1,802,464		Unavailable	170	\$47,633,593
Total         6         \$1,802,464           3138MGCK9         Unavailable         6         \$1,354,336           Total         6         \$1,354,336           3138MGCL7         Unavailable         7         \$1,538,149           Total         7         \$1,538,149           3138MGCM5         Unavailable         8         \$1,858,200           Total         8         \$1,858,200           3138MGCN3         NEW PENN FINANCIAL, LLC         2         \$659,600           Unavailable         93         \$24,877,526           Total         95         \$25,537,126           3138MGDM4         ALLCOM CREDIT UNION         1         \$29,877           AVIDIA BANK         2         \$377,000           BANK OF CANTON         12         \$2,443,721           BAYSTATE SAVINGS BANK         1         \$174,331           BERKSHIRE BANK         5         \$902,915	Total		179	\$50,742,393
Total         6         \$1,802,464           3138MGCK9         Unavailable         6         \$1,354,336           Total         6         \$1,354,336           3138MGCL7         Unavailable         7         \$1,538,149           Total         7         \$1,538,149           3138MGCM5         Unavailable         8         \$1,858,200           Total         8         \$1,858,200           3138MGCN3         NEW PENN FINANCIAL, LLC         2         \$659,600           Unavailable         93         \$24,877,526           Total         95         \$25,537,126           3138MGDM4         ALLCOM CREDIT UNION         1         \$29,877           AVIDIA BANK         2         \$377,000           BANK OF CANTON         12         \$2,443,721           BAYSTATE SAVINGS BANK         1         \$174,331           BERKSHIRE BANK         5         \$902,915				
3138MGCK9   Unavailable   6   \$1,354,336     Total	3138MGCJ2	Unavailable	6	\$1,802,464
Total         6         \$1,354,336           3138MGCL7         Unavailable         7         \$1,538,149           Total         7         \$1,538,149           3138MGCM5         Unavailable         8         \$1,858,200           Total         8         \$1,858,200           Unavailable         2         \$659,600           Unavailable         93         \$24,877,526           Total         95         \$25,537,126           3138MGDM4         ALLCOM CREDIT UNION         1         \$29,877           AVIDIA BANK         2         \$377,000           BANK OF CANTON         12         \$2,443,721           BAYSTATE SAVINGS BANK         1         \$174,331           BERKSHIRE BANK         5         \$902,915	Total		6	\$1,802,464
Total         6         \$1,354,336           3138MGCL7         Unavailable         7         \$1,538,149           Total         7         \$1,538,149           3138MGCM5         Unavailable         8         \$1,858,200           Total         8         \$1,858,200           Unavailable         2         \$659,600           Unavailable         93         \$24,877,526           Total         95         \$25,537,126           3138MGDM4         ALLCOM CREDIT UNION         1         \$29,877           AVIDIA BANK         2         \$377,000           BANK OF CANTON         12         \$2,443,721           BAYSTATE SAVINGS BANK         1         \$174,331           BERKSHIRE BANK         5         \$902,915				
3138MGCL7	3138MGCK9	Unavailable	6	\$1,354,336
Total         7         \$1,538,149           3138MGCM5         Unavailable         8         \$1,858,200           Total         8         \$1,858,200           3138MGCN3         NEW PENN FINANCIAL, LLC         2         \$659,600           Unavailable         93         \$24,877,526           Total         95         \$25,537,126           3138MGDM4         ALLCOM CREDIT UNION         1         \$29,877           AVIDIA BANK         2         \$377,000           BANK OF CANTON         12         \$2,443,721           BAYSTATE SAVINGS BANK         1         \$174,331           BERKSHIRE BANK         5         \$902,915	Total		6	\$1,354,336
Total         7         \$1,538,149           3138MGCM5         Unavailable         8         \$1,858,200           Total         8         \$1,858,200           3138MGCN3         NEW PENN FINANCIAL, LLC         2         \$659,600           Unavailable         93         \$24,877,526           Total         95         \$25,537,126           3138MGDM4         ALLCOM CREDIT UNION         1         \$29,877           AVIDIA BANK         2         \$377,000           BANK OF CANTON         12         \$2,443,721           BAYSTATE SAVINGS BANK         1         \$174,331           BERKSHIRE BANK         5         \$902,915				
3138MGCM5	3138MGCL7	Unavailable	7	\$1,538,149
3138MGCM5	Total		7	\$1,538,149
Total         8         \$1,858,200           3138MGCN3         NEW PENN FINANCIAL, LLC         2         \$659,600           Unavailable         93         \$24,877,526           Total         95         \$25,537,126           3138MGDM4         ALLCOM CREDIT UNION         1         \$29,877           AVIDIA BANK         2         \$377,000           BANK OF CANTON         12         \$2,443,721           BAYSTATE SAVINGS BANK         1         \$174,331           BERKSHIRE BANK         5         \$902,915				
3138MGCN3   NEW PENN FINANCIAL, LLC   2 \$659,600	3138MGCM5	Unavailable	8	\$1,858,200
Unavailable   93   \$24,877,526	Total		8	\$1,858,200
Unavailable   93   \$24,877,526				
Total         95         \$25,537,126           3138MGDM4         ALLCOM CREDIT UNION         1         \$29,877           AVIDIA BANK         2         \$377,000           BANK OF CANTON         12         \$2,443,721           BAYSTATE SAVINGS BANK         1         \$174,331           BERKSHIRE BANK         5         \$902,915	3138MGCN3	NEW PENN FINANCIAL, LLC	2	\$659,600
3138MGDM4   ALLCOM CREDIT UNION   1 \$29,877		Unavailable	93	\$24,877,526
AVIDIA BANK 2 \$377,000 BANK OF CANTON 12 \$2,443,721 BAYSTATE SAVINGS BANK 1 \$174,331 BERKSHIRE BANK 5 \$902,915	Total		95	\$25,537,126
AVIDIA BANK 2 \$377,000 BANK OF CANTON 12 \$2,443,721 BAYSTATE SAVINGS BANK 1 \$174,331 BERKSHIRE BANK 5 \$902,915				
BANK OF CANTON       12       \$2,443,721         BAYSTATE SAVINGS BANK       1       \$174,331         BERKSHIRE BANK       5       \$902,915	3138MGDM4	ALLCOM CREDIT UNION	1	\$29,877
BAYSTATE SAVINGS BANK 1 \$174,331 BERKSHIRE BANK 5 \$902,915		AVIDIA BANK	2	\$377,000
BERKSHIRE BANK 5 \$902,915		BANK OF CANTON	12	\$2,443,721
		BAYSTATE SAVINGS BANK	1	\$174,331
BLUE HILLS BANK 3 \$782,904		BERKSHIRE BANK	5	\$902,915
		BLUE HILLS BANK	3	\$782,904

BOSTON PRIVATE BANK	3	\$733,770
BRIDGEWATER CREDIT UNION	1	\$133,600
BRIDGEWATER SAVINGS	1	\$269,503
BRISTOL COUNTY SAVINGS BANK	2	\$254,642
CAMBRIDGE MORTGAGE GROUP, LLC	2	\$458,323
CAPE COD CO-OPERATIVE	1	\$279,837
CAPE COD FIVE	10	\$1,884,135
CHARLES RIVER BANK	3	\$774,179
COUNTRY BANK	4	\$429,269
DEAN COOPERATIVE BANK	1	\$104,605
EAST BOSTON SAVINGS BANK	4	\$1,070,962
EASTERN BANK	2	\$298,892
ENTERPRISE BANK & TRUST	3	\$433,601
FAIRWAY INDEPENDENT MORTGAGE C	3	\$732,892
FIRST CITIZENS FEDERAL CU	1	\$140,438
FIRST FEDERAL SAVINGS BANK OF	2	\$600,114
FIRST HOME MORTGAGE CORPORATIO	1	\$82,022
FLORENCE SAVINGS BANK	1	\$196,910
FRANKLIN AMERICAN MORTGAGE COM	1	\$216,473
GREENFIELD SAVINGS BANK	1	\$140,193
GUARANTEED RATE, INC.	6	\$1,392,709
HAMPDEN BANK	5	\$726,061
HARBOR ONE CREDIT UNION	4	\$802,214
HOLYOKE CREDIT UNION	1	\$142,745
LEADER BANK, N.A.	13	\$3,199,467
LEADER MORTGAGE COMPANY, INC.	1	\$290,483
LEE BANK	3	\$291,027
LEOMINSTER CREDIT UNION	2	\$302,749
LOWELL COOPERATIVE BANK	4	\$773,630
MACKINAC SAVINGS BANK	1	\$101,703
MECHANICS COOPERATIVE BANK	1	\$202,000
MEETINGHOUSE COOPERATIVE BANK	1	\$239,030
MERRIMACK MORTGAGE COMPANY, IN	3	\$604,566
METRO CREDIT UNION	3	\$717,515
MIDDLESEX SAVINGS BANK	2	\$332,503
MILFORD NATIONAL BANK AND TRUS	1	\$178,500
MONSON SAVINGS BANK	2	\$256,051
MORTGAGE ACCESS CORP.	1	\$188,858
MORTGAGE FINANCIAL, INC.	6	\$1,262,420
MORTGAGE MASTER, INC.	5	\$1,245,753
MORTGAGE NETWORK, INC	11	\$2,553,636
MSA MORTGAGE LLC	8	\$2,468,678
NE MOVES MORTGAGE CORPORATION	24	\$5,368,120
NMTW COMMUNITY CREDIT UNION	1	\$295,414
NORTH SHORE BANK	1	\$172,240

	PENTUCKET BANK	1	\$260,000
	PEOPLE'S UNITED BANK	1	\$75,539
	PEOPLESBANK	6	\$885,246
	POLI MORTGAGE GROUP INC.	2	\$530,613
	PROSPECT MORTGAGE LLC	7	\$1,208,621
	PULTE MORTGAGE LLC	5	\$1,263,347
	RANDOLPH SAVINGS BANK	2	\$306,106
	RELIANT MORTGAGE COMPANY LLC	13	\$3,158,417
	RESIDENTIAL MORTGAGE SERVICES,	18	\$3,333,780
	ROCKLAND TRUST COMPANY	1	\$246,636
	SALEM FIVE MORTGAGE COMPANY, L	15	\$2,854,983
	SAVERS CO-OPERATIVE BANK	2	\$290,655
	SOUTH COASTAL BANK	1	\$199,206
	SOUTHBRIDGE SAVINGS BANK	2	\$272,528
	ST. ANNE'S CREDIT UNION	3	\$472,837
	STONEHAMBANK	5	\$1,288,741
	THE SAVINGS BANK	1	\$190,699
	WEBSTER FIVE CENTS SAVINGS BAN	2	\$201,378
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$208,692
	WINTER HILL BANK, FSB	1	\$257,212
Total		270	\$55,558,442
3138MGDN2	ACADEMY MORTGAGE CORPORATION	2	\$435,969
	AVIDIA BANK	1	\$256,138
	BANK OF CANTON	4	\$1,004,917
	BEVERLY COOPERATIVE BANK	1	\$214,000
	BRISTOL COUNTY SAVINGS BANK	3	\$625,334
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$329,355
	CHARLES RIVER BANK	1	\$203,725
	COUNTRY BANK	1	\$178,348
	DEAN COOPERATIVE BANK	1	\$244,554
	EAST BOSTON SAVINGS BANK		
	EAST BOSTON SAVINGS BANK	1	\$416,412
	EASTERN BANK	1 2	\$416,412 \$485,330
		1 2 1	
	EASTERN BANK	1 2 1 1	\$485,330
	EASTERN BANK ENTERPRISE BANK & TRUST	1 2 1 1 3	\$485,330 \$152,044
	EASTERN BANK ENTERPRISE BANK & TRUST EVOLVE BANK AND TRUST	1	\$485,330 \$152,044 \$162,539
	EASTERN BANK ENTERPRISE BANK & TRUST EVOLVE BANK AND TRUST FAIRWAY INDEPENDENT MORTGAGE C	1 1 3	\$485,330 \$152,044 \$162,539 \$854,272 \$739,945
	EASTERN BANK ENTERPRISE BANK & TRUST EVOLVE BANK AND TRUST FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK	1 1 3 2	\$485,330 \$152,044 \$162,539 \$854,272 \$739,945 \$463,585
	EASTERN BANK ENTERPRISE BANK & TRUST EVOLVE BANK AND TRUST FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FLORENCE SAVINGS BANK	1 1 3 2	\$485,330 \$152,044 \$162,539 \$854,272 \$739,945 \$463,585 \$371,766
	EASTERN BANK ENTERPRISE BANK & TRUST EVOLVE BANK AND TRUST FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FLORENCE SAVINGS BANK FRANKLIN AMERICAN MORTGAGE COM	1 1 3 2 2 2	\$485,330 \$152,044 \$162,539 \$854,272 \$739,945 \$463,585 \$371,766 \$2,223,191
	EASTERN BANK ENTERPRISE BANK & TRUST EVOLVE BANK AND TRUST FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FLORENCE SAVINGS BANK FRANKLIN AMERICAN MORTGAGE COM GUARANTEED RATE, INC.	1 1 3 2 2 2 1 9	\$485,330 \$152,044 \$162,539 \$854,272 \$739,945 \$463,585 \$371,766 \$2,223,191 \$422,417
	EASTERN BANK ENTERPRISE BANK & TRUST EVOLVE BANK AND TRUST FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FLORENCE SAVINGS BANK FRANKLIN AMERICAN MORTGAGE COM GUARANTEED RATE, INC. HARBOR ONE CREDIT UNION	1 1 3 2 2 2 1 9 2	\$485,330 \$152,044 \$162,539 \$854,272 \$739,945 \$463,585 \$371,766 \$2,223,191 \$422,417 \$2,630,507
	EASTERN BANK ENTERPRISE BANK & TRUST EVOLVE BANK AND TRUST FAIRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FLORENCE SAVINGS BANK FRANKLIN AMERICAN MORTGAGE COM GUARANTEED RATE, INC. HARBOR ONE CREDIT UNION LEADER BANK, N.A.	1 1 3 2 2 2 1 9 2	\$485,330 \$152,044 \$162,539 \$854,272

	MEETINGHOUSE COOPERATIVE BANK	1	\$315,973
	METRO CREDIT UNION	2	\$442,672
	MORTGAGE FINANCIAL, INC.	3	\$836,505
	MORTGAGE MASTER, INC.	6	\$1,918,203
	MORTGAGE NETWORK, INC	15	\$3,950,227
	MSA MORTGAGE LLC	6	\$1,536,584
	NE MOVES MORTGAGE CORPORATION	11	\$3,054,025
	NORTH BROOKFIELD SAVINGS	1	\$177,760
	NORTH SHORE BANK	1	\$199,225
	NORWICH COMMERCIAL GROUP INC.	2	\$494,029
	PROSPECT MORTGAGE LLC	6	\$1,768,574
	RELIANT MORTGAGE COMPANY LLC	4	\$1,137,506
	RESIDENTIAL MORTGAGE SERVICES,	9	\$2,511,793
	ROCKLAND TRUST COMPANY	1	\$264,634
	SALEM FIVE MORTGAGE COMPANY, L	4	\$930,564
	SOUTH COASTAL BANK	1	\$317,821
	STONEHAMBANK	2	\$488,460
	WAKEFIELD CO-OPERATIVE BANK	1	\$397,152
	WEBSTER BANK	1	\$222,792
Total		130	\$35,136,144
3138MGDP7	ATHOL CREDIT UNION	1	\$130,027
	FIRST FEDERAL SAVINGS BANK OF	1	\$118,713
	FLORENCE SAVINGS BANK	1	\$131,714
	FRANKLIN AMERICAN MORTGAGE COM	1	\$144,616
	GUARANTEED RATE, INC.	1	\$86,877
	HARBOR ONE CREDIT UNION	1	\$132,717
	LEADER BANK, N.A.	1	\$130,769
	MORTGAGE MASTER, INC.	1	\$109,096
	MORTGAGE NETWORK, INC	2	\$264,251
	NE MOVES MORTGAGE CORPORATION	1	\$112,599
	NORWICH COMMERCIAL GROUP INC.	2	\$163,171
	PEOPLESBANK	1	\$144,384
	PROSPECT MORTGAGE LLC	1	\$125,922
	RESIDENTIAL MORTGAGE SERVICES,	1	\$141,420
Total		16	\$1,936,284
3138MGF26	GUILD MORTGAGE COMPANY	101	\$26,624,862
Total	GUILD MORTGAGE COMI ANT	101	\$26,624,862
Total		101	\$20,02 <b>4</b> ,002
3138MGF34	GUILD MORTGAGE COMPANY	32	\$8,651,429
Total		32	\$8,651,429
3138MGF42	GUILD MORTGAGE COMPANY	5	\$539,812
	Unavailable	8	\$462,676

Total		13	\$1,002,488
3138MGF59	GUILD MORTGAGE COMPANY	3	\$1,039,161
Total		3	\$1,039,161
3138MGF67	GUILD MORTGAGE COMPANY	20	\$1,348,724
Total		20	\$1,348,724
3138MGF75	GUILD MORTGAGE COMPANY	46	\$6,339,184
Total		46	\$6,339,184
			. = 210
3138MGF83 <b>Total</b>	GUILD MORTGAGE COMPANY	32 32	\$5,141,210 <b>\$5,141,210</b>
1 0tai	<del>- </del>		<b>⊅</b> 3,1 <b>+</b> 1,∠1∪
3138MGF91	GUILD MORTGAGE COMPANY	19	\$1,300,361
Total		19	\$1,300,361
3138MGFM2	Unavailable	104	\$24,498,346
Total	Ullavaliaule	104	\$24,498,346 \$24,498,346
3138MGFT7	GUILD MORTGAGE COMPANY	63	\$15,499,559
Total		63	\$15,499,559
3138MGFU4	GUILD MORTGAGE COMPANY	33	\$3,239,614
Total		33	\$3,239,614
3138MGFV2	GUILD MORTGAGE COMPANY	19	\$2,247,691
Total	GUILD MORTGAGE COMI ANT	19	\$2,247,691 \$2,247,691
3138MGFW0	GUILD MORTGAGE COMPANY	4	\$1,058,560
Total		4	\$1,058,560
3138MGFX8	GUILD MORTGAGE COMPANY	10	\$1,661,795
Total		10	\$1,661,795
3138MGFY6	GUILD MORTGAGE COMPANY	28	\$6,495,096
Total	OUILD WORTGAGE COMITAIN	28	\$6,495,096
3138MGFZ3	GUILD MORTGAGE COMPANY	15	\$2,067,849
Total		15	\$2,067,849
3138MGGA7	GUILD MORTGAGE COMPANY	26	\$2,570,440
Total		26	\$2,570,440
21207 50005	CVW D MODERA OF COMPANY	20	<u> </u>
3138MGGB5	GUILD MORTGAGE COMPANY	20	\$2,347,221

Total		20	\$2,347,221
3138MGGC3	GUILD MORTGAGE COMPANY	13	\$1,819,285
Total		13	\$1,819,285
3138MGGD1	GUILD MORTGAGE COMPANY	10	\$2,645,602
Total	GUILD MORTGAGE COMEANT	10	\$2,645,602 \$2,645,602
			T- 1:
3138MGGE9	GUILD MORTGAGE COMPANY	5	\$1,387,475
Total		5	\$1,387,475
3138MGGF6	GUILD MORTGAGE COMPANY	9	\$1,766,964
Total	OUILD MORTOROD COMPANY	9	\$1,766,964
3138MGGG4	GUILD MORTGAGE COMPANY	6	\$1,596,062
Total	OULD MORTOTOL COMPTAIN	6	\$1,596,062
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3138MGGH2	GUILD MORTGAGE COMPANY	33	\$1,934,666
Total		33	\$1,934,666
3138MGGJ8	GUILD MORTGAGE COMPANY	5	\$1,499,495
Total	GUILD MORTGAGE COMFANT	5	\$1,499,495 \$1,499,495
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3138MGGK5	GUILD MORTGAGE COMPANY	6	\$1,127,407
Total		6	\$1,127,407
3138MGHT5	Unavailable	8	\$1,305,975
Total	- Characte	8	\$1,305,975
3138MGL29	USAA FEDERAL SAVINGS BANK	90	\$8,951,505
Total		90	\$8,951,505
3138MGL37	USAA FEDERAL SAVINGS BANK	149	\$19,222,422
Total		149	\$19,222,422
3138MGL45	USAA FEDERAL SAVINGS BANK	83	\$13,388,249
Total		83	\$13,388,249
3138MGL52	USAA FEDERAL SAVINGS BANK	241	\$61,424,241
Total	OSINI EDDINE SILVELOS DIAME	241	\$61,424,241
			·
3138MGL60	USAA FEDERAL SAVINGS BANK	25	\$1,711,726
Total		25	\$1,711,726
3138MGL78	USAA FEDERAL SAVINGS BANK	12	\$1,144,024
J1J0MOL/0	ODFALL EDERAL SHALLOS DIAM	+=	Ψ1,177,02 ι

Total		12	\$1,144,024
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3138MGL86	USAA FEDERAL SAVINGS BANK	9	\$1,136,041
Total		9	\$1,136,041
3138MGL94	USAA FEDERAL SAVINGS BANK	6	\$1,214,089
Total		6	\$1,214,089
3138MGLK9	USAA FEDERAL SAVINGS BANK	75	\$15,898,670
Total		75	\$15,898,670
3138MGLL7	USAA FEDERAL SAVINGS BANK	41	\$2,814,252
Total		41	\$2,814,252
3138MGLM5	USAA FEDERAL SAVINGS BANK	29	\$2,901,163
Total	USAA FEDERAL SAVINGS BAINK	29	\$2,901,163 \$2,901,163
Total			Ψ2,701,103
3138MGLN3	USAA FEDERAL SAVINGS BANK	38	\$4,446,478
Total		38	\$4,446,478
3138MGLP8	USAA FEDERAL SAVINGS BANK	65	\$8,966,667
Total	USAA FEDERAL SAVINGS BAINK	65	\$8,966,667
T Ottal		00	ψο,>οο,σογ
3138MGLQ6	USAA FEDERAL SAVINGS BANK	55	\$9,000,779
Total		55	\$9,000,779
3138MGLR4	USAA FEDERAL SAVINGS BANK	349	\$89,337,049
Total	CONTINUE ON THIS	349	\$89,337,049
3138MGLS2	USAA FEDERAL SAVINGS BANK	33	\$2,257,451
Total		33	\$2,257,451
3138MGLT0	USAA FEDERAL SAVINGS BANK	34	\$3,302,775
Total		34	\$3,302,775
3138MGLU7	USAA FEDERAL SAVINGS BANK	18	\$2,116,097
Total	USAA FEDERAL SAVINOS DANK	18	\$2,116,097 \$2,116,097
			. , -,
3138MGLV5	USAA FEDERAL SAVINGS BANK	28	\$3,869,714
Total		28	\$3,869,714
3138MGLW3	USAA FEDERAL SAVINGS BANK	11	\$1,790,815
Total	OSAA I EDEKAL SA VINOS DANK	11	\$1,790,815
			+
3138MGLX1	USAA FEDERAL SAVINGS BANK	10	\$2,395,078

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Total		10	\$2,395,078
3138MGLY9	USAA FEDERAL SAVINGS BANK	18	\$2,576,88
Total		18	\$2,576,882
3138MGLZ6	USAA FEDERAL SAVINGS BANK	91	\$6,312,588
Total	UJAA FEDERAL JA VINOS BANK	91	\$6,312,586 \$6,312,586
			//-
3138MGMA0	USAA FEDERAL SAVINGS BANK	11	\$1,845,700
Total		11	\$1,845,700
3138MH3G6	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,398,495
Total		16	\$1,398,495
3138MH3H4	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,189,400
Total	I INVACED CALITAL WORTGAGE CORFORATION	10	\$1,189,400
			. , ,
3138MH3J0	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,067,230
Total		15	\$2,067,230
3138MH3K7	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,373,205
Total		14	\$2,373,205
			<u> </u>
3138MH3L5 Total	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,773,625 \$1,773,625
1 Otal		/	\$1,773,625
3138MH3M3	PINNACLE CAPITAL MORTGAGE CORPORATION	28	\$2,521,551
Total		28	\$2,521,551
3138MH3N1	PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$6,909,900
Total	I I WALLE CHI II III WORTONGE COM ORTHON	29	\$6,909,900
2120) (122)			ф1 <b>221 Т</b> 22
3138MH3P6 Total	PINNACLE CAPITAL MORTGAGE CORPORATION	6 <b>6</b>	\$1,221,500 <b>\$1,221,50</b> 0
			<del>, _,, 0</del>
3138MH3Q4	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,985,770
Total		23	\$2,985,770
3138MH4V2	BANK IOWA	2	\$435,707
	BANKERS TRUST - CLIVE	1	\$129,808
	BANKERS TRUST COMPANY	2	\$261,603
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$213,300
	FARMERS TRUST & SAVINGS BANK	1	\$139,35
	FIRST CENTRAL STATE BANK	2	\$536,32
	FIRST COUNTY BANK	4	\$537,946

	FIRST NATIONAL BANK	2	\$239,900
	GUARANTY BANK & TRUST CO	1	\$279,214
	KANSAS STATE BANK OF MANHATTAN	3	\$1,019,710
	SECURITY NATIONAL BANK	1	\$89,292
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$147,328
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$177,191
Total		22	\$4,206,692
3138MHGM9	Unavailable	12	\$3,249,484
Total		12	\$3,249,484
3138MHU27	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$109,250
	QUICKEN LOANS INC.	73	\$19,963,938
Total		74	\$20,073,188
3138MHU35	QUICKEN LOANS INC.	68	\$20,063,225
Total	ZOZOZIA, DOLLIO II (O)	68	\$20,063,225
21201411142	OLUCKEN LOANS INC	20	¢10 170 707
3138MHU43	QUICKEN LOANS INC.	39 <b>39</b>	\$10,170,707
Total		39	\$10,170,707
3138MHUC5	GUARANTEED RATE, INC.	16	\$3,976,370
Total		16	\$3,976,370
3138MHUD3	GUARANTEED RATE, INC.	20	\$6,313,299
Total		20	\$6,313,299
3138MHUE1	GUARANTEED RATE, INC.	5	\$1,563,900
Total		5	\$1,563,900
3138MHUM3	GUARANTEED RATE, INC.	16	\$4,280,337
Total		16	\$4,280,337
3138MHUR2	GUARANTEED RATE, INC.	19	\$5,910,547
Total	GOTAL ATTELS RATE, INC.	19	\$5,910,547
21201/11/17/2	OLUCKENI O ANG DIC	20	Φ0.000.505
3138MHUY7 Total	QUICKEN LOANS INC.	28 28	\$8,908,507 \$8,908,507
Total		20	φυ,300,307
3138MHUZ4	QUICKEN LOANS INC.	84	\$25,131,017
Total		84	\$25,131,017
3138MHX24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,159,500
Total		3	\$1,159,500

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3138MHX32	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$3,055,800
Total		10	\$3,055,800
3138MHX40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$10,029,571
Total	1 ROSI LET MORTGAGE, ELE, A LIMITED LIADIEIT I COMI AIVI	33	\$10,029,571
Total		33	φ10,027,571
3138MHXY4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$14,465,202
	Unavailable	1	\$398,270
Total		43	\$14,863,472
3138MHXZ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$6,136,762
Total		14	\$6,136,762
3138MJ3S6	ENVOY MORTGAGE, LIMITED PARTNERSHIP	4	\$790,452
	ENVOY MORTGAGE, LTD.	20	\$5,239,576
Total		24	\$6,030,028
3138MJ3T4	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$493,600
51301413314	ENVOY MORTGAGE, LTD.	21	\$5,905,723
Total	DIVIOT MORIONOL, DID.	23	\$6,399,323
Total		23	Ψ0,577,525
3138MJ3U1	ENVOY MORTGAGE, LTD.	22	\$6,346,100
Total		22	\$6,346,100
3138MJ3V9	ENWOY MODECACE LED	21	Φ5 167 <b>2</b> 46
Total	ENVOY MORTGAGE, LTD.	21 21	\$5,167,246
1 Otai		21	\$5,167,246
3138MJ3W7	ENVOY MORTGAGE, LTD.	18	\$4,884,425
Total		18	\$4,884,425
3138MJ3X5	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$323,000
	ENVOY MORTGAGE, LTD.	23	\$5,964,081
Total		24	\$6,287,081
3138MJ3Y3	ENVOY MORTGAGE, LTD.	17	\$5,349,250
Total		17	\$5,349,250
3138MJ3Z0	ENVOY MORTGAGE, LTD.	5	\$1,270,400
Total		5	\$1,270,400
			. , ., .,
3138MJ4A4	ENVOY MORTGAGE, LTD.	24	\$1,693,989
Total		24	\$1,693,989
		+	
3138MJ4B2	ENVOY MORTGAGE, LTD.	14	\$1,335,715
Total		14	\$1,335,715

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3138MJ4C0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$126,000
	ENVOY MORTGAGE, LTD.	10	\$1,292,640
Total		11	\$1,418,640
3138MJ4D8	ENVOY MORTGAGE, LTD.	7	\$1,590,300
Total	ENTOT MORIONOL, LID.	7	\$1,590,300 \$1,590,300
1 Utal		+	<u>φ1,370,300</u>
3138MJBG3	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$336,650
	BREMER BANK	1	\$41,800
	KLEINBANK	1	\$246,919
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$97,783
	MORTGAGES UNLIMITED INC	1	\$165,899
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$145,179
Total		7	\$1,034,231
3138MJBH1	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$146,249
~120MIDIII	MIDCOUNTRY BANK	1	\$146,249 \$144,734
<del>                                     </del>	PHH HOME LOANS, LLC (ORG#1001875)	3	\$144,734 \$509,888
<del>                                     </del>	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$509,888 \$69,734
Total		6	\$69,734 <b>\$870,607</b>
<u> </u>		<del>                                     </del>	0,007
3138MJG29	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		\$191,641
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,145,409
	CBC NATIONAL BANK (GA)	1	\$100,000
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$189,554
	CITIBANK,N.A.	20	\$5,333,674
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$289,730
	FLORIDA CAPITAL BANK MORTGAGE	1	\$192,162
	GMH MORTGAGE SERVICES LLC	1	\$329,396
	JMAC LENDING, INC.	4	\$1,015,354
	MORTGAGE FINANCIAL, INC.	1	\$229,000
	Unavailable	11	\$3,688,420
Total		46	\$12,704,344
3138MJG37	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,727,250
D 1 J U 1 V 1 J U J /	CBC NATIONAL BANK (GA)	1	\$2,727,230
<del>                                     </del>	CBC NATIONAL BANK (GA) CITIBANK,N.A.	2	\$285,600
<del>                                     </del>	CHIBANK,N.A.  CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$416,700
<del>                                     </del>	FIDELITY BANK MORTGAGE	1	\$416,700
<del>                                     </del>	FLORIDA CAPITAL BANK MORTGAGE	2	\$279,000
<del>                                     </del>	JMAC LENDING, INC.	1	\$300,373
<del>                                     </del>	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$362,500
<del></del>	MORTGAGE MASTER, INC.	1	\$302,300
<del>                                     </del>	PERL MORTGAGE, INC.	1	\$333,000

	RMC VANGUARD MORTGAGE CORP.	1	\$180,000
	Unavailable	6	\$2,432,390
Total		26	\$8,584,136
3138MJG45	CITIBANK,N.A.	8	\$1,875,040
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,453
	Unavailable	6	\$1,224,400
Total		15	\$3,247,893
3138MJG52	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,518,550
	CITIBANK,N.A.	2	\$783,000
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000
	LUXURY MORTGAGE CORP.	1	\$400,000
	Unavailable	4	\$1,150,199
Total		13	\$4,268,749
3138MJGF0	CITIBANK,N.A.	1	\$264,000
	Unavailable	7	\$1,598,612
Total		8	\$1,862,612
3138MJGG8	CITIBANK,N.A.	4	\$311,958
31391/11000	Unavailable	11	
Total	Unavanaoie	15	\$1,313,513 \$1,625,472
1 Otai		13	\$1,625,472
3138MJGH6	CITIBANK,N.A.	122	\$7,174,772
	SYNOVUS MORTGAGE CORP.	1	\$62,221
	Unavailable	9	\$557,197
Total	CHA. MIMOIS	132	\$7,794,191
3138MJGJ2	CITIBANK,N.A.	65	\$6,354,068
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$413,842
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,435
	MORTGAGE MASTER, INC.	3	\$306,101
	T.J. FINANCIAL, INC.	1	\$95,572
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$100,500
	Unavailable	12	\$1,181,364
Total		87	\$8,555,883
3138MJGK9	ANCHOR FUNDING CORPORATION	1	\$114,800
5150WJUK9	CITIBANK,N.A.	35	\$4,079,721
	MORTGAGE MASTER, INC.	1	\$123,000
	RESOURCE FINANCIAL SERVICES, INC	1	
	Unavailable	11	\$112,691 \$1,305,384
Total	Unavanaoie	49	\$1,305,384 <b>\$5,735,597</b> .
Total		49	<del>φο,1οο,ο91</del> .

3138MJGL7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$710,600
	ANCHOR FUNDING CORPORATION	1	\$220,000
	CITIBANK,N.A.	8	\$2,538,837
	JMAC LENDING, INC.	6	\$1,823,664
	MORTGAGE MASTER, INC.	3	\$888,400
	POLI MORTGAGE GROUP INC.	2	\$626,206
	Unavailable	1	\$286,753
Total		23	\$7,094,461
3138MJGM5	ALL HOME LENDING, INC	3	\$956,142
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	19	\$5,629,765
	AMERICAN FINANCING CORPORATION	3	\$959,341
	AMERICAN INTERNET MORTGAGE, INC.	1	\$436,297
	ANCHOR FUNDING CORPORATION	4	\$930,500
	ANGEL OAK FUNDING LLC	1	\$286,500
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$575,498
	BAY EQUITY LLC	6	\$1,686,613
	BLUFI LENDING CORPORATION	1	\$206,500
	CAPSTONE LENDING CORP	5	\$1,611,220
	CBC NATIONAL BANK (GA)	3	\$651,696
	CENTRAL BANC MORTGAGE CORPORATION	2	\$451,750
	CHICAGO FINANCIAL SERVICES, INC.	7	\$1,873,708
	CITIBANK,N.A.	475	\$126,712,709
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$275,000
	F AND B ACQUISITION GROUP LLC	1	\$223,500
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$326,978
	GENCOR MORTGAGE, INC.	1	\$408,317
	GOLD COAST BANK	2	\$374,165
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,333,691
	JMAC LENDING, INC.	47	\$17,221,676
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$907,536
	LUTHER BURBANK MORTGAGE	2	\$447,638
	MLD MORTGAGE INC.	4	\$1,401,157
	MLD MORTGAGE INC. D/B/A THE MONEY STORE	1	\$409,340
	MORTGAGE FINANCIAL, INC.	2	\$746,810
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$322,313
	MORTGAGE MASTER, INC.	95	\$27,863,081
	NATIONAL BANK OF KANSAS CITY	1	\$371,000
	NETWORK FUNDING, L.P.	1	\$213,130
	NEXBANK SSB	2	\$437,708
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,892,950
	POLI MORTGAGE GROUP INC.	6	\$1,481,800
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$188,844
	RADIUS FINANCIAL GROUP INC.	10	\$2,464,409
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	SEMPER HOME LOANS, INC.	1	\$267,537
	SOUTHWEST SECURITIES, FSB	1	\$366,934
	STEWARD INVESTMENTS INC.	22	\$5,762,335
	T.J. FINANCIAL, INC.	31	\$8,710,082
	TERRACE MORTGAGE COMPANY	21	\$6,329,150
	TOTAL MORTGAGE SERVICES, L.L.C.	11	\$2,800,851
	VERITAS FUNDING LLC	4	\$927,156
	WALL FINANCIAL INC.	6	\$1,750,678
	WARD LENDING GROUP, LLC	1	\$300,000
	Unavailable	207	\$61,847,624
Total		1,029	\$291,341,644
3138MJGN3	CITIBANK,N.A.	8	\$2,512,336
	Unavailable	12	\$3,694,175
Total		20	\$6,206,511
3138MJGP8	CITIBANK,N.A.	1	\$249,309
	Unavailable	3	\$910,015
Total		4	\$1,159,324
3138MJGQ6	AMERICAN FINANCING CORPORATION	1	\$142,401
	ANCHOR FUNDING CORPORATION	3	\$418,000
	CBC NATIONAL BANK (GA)	1	\$129,427
	CITIBANK,N.A.	58	\$7,957,363
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$715,246
	MORTGAGE MASTER, INC.	4	\$555,754
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,411
	T.J. FINANCIAL, INC.	2	\$275,773
	TERRACE MORTGAGE COMPANY	1	\$140,000
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$129,415
	VERITAS FUNDING LLC	1	\$148,663
	Unavailable	8	\$1,114,968
Total		86	\$11,861,424
3138MJGR4	CITIBANK,N.A.	7	\$1,428,351
	Unavailable	1	\$208,800
Total		8	\$1,637,151
3138MJGS2	GENCOR MORTGAGE, INC.	1	\$276,077
	PEOPLES BANK	1	\$203,481
	Unavailable	3	\$744,200
Total		5	\$1,223,759
3138MJGT0	CITIBANK,N.A.	3	\$780,615
	POLI MORTGAGE GROUP INC.	1	\$157,782

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	Unavailable	6	\$1,825,427
Total		10	\$2,763,825
3138MJGU7	CITIBANK,N.A.	94	\$5,937,960
	Unavailable	18	\$1,361,333
Total		112	\$7,299,294
3138MJGV5	CITIBANK,N.A.	44	\$4,142,343
	Unavailable	12	\$1,131,760
Total		56	\$5,274,103
3138MJGW3	CITIBANK,N.A.	88	\$5,182,535
	Unavailable	18	\$1,181,974
Total		106	\$6,364,510
3138MJGX1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,165,796
	BAY EQUITY LLC	1	\$240,000
	CAPSTONE LENDING CORP	1	\$290,000
	CBC NATIONAL BANK (GA)	1	\$254,000
	CHICAGO FINANCIAL SERVICES, INC.	2	\$522,500
	CITIBANK,N.A.	47	\$10,992,367
	GMH MORTGAGE SERVICES LLC	1	\$310,000
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$392,380
	JMAC LENDING, INC.	17	\$5,340,810
	MLD MORTGAGE INC.	1	\$365,350
	MORTGAGE MASTER, INC.	19	\$5,448,995
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$387,279
	RADIUS FINANCIAL GROUP INC.	3	\$785,400
	STEWARD INVESTMENTS INC.	1	\$232,888
	T.J. FINANCIAL, INC.	3	\$654,055
	TERRACE MORTGAGE COMPANY	3	\$767,200
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$941,000
	WALL FINANCIAL INC.	1	\$166,000
	Unavailable	23	\$6,359,260
Total		134	\$35,615,286
3138MJGY9	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,456,767
	BANKERS TRUST CO NA	2	\$584,000
	CAPSTONE LENDING CORP	1	\$530,000
	CITIBANK,N.A.	7	\$2,336,232
	FIDELITY BANK MORTGAGE	1	\$303,443
	FLORIDA CAPITAL BANK MORTGAGE	1	\$416,268
	T.J. FINANCIAL, INC.	1	\$416,004
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$400,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$103,809

	Unavailable	6	\$1,123,990
Total		32	\$8,670,518
3138MJGZ6	AMERICAN INTERNET MORTGAGE, INC.	1	\$625,500
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$95,800
	CITIBANK,N.A.	1	\$417,000
	FIDELITY BANK MORTGAGE	1	\$384,300
	Unavailable	1	\$407,800
Total		5	\$1,930,400
3138МЈЈН3	HSBC BANK USA, N.A.	31	\$7,824,932
Total		31	\$7,824,932
3138MJJJ9	HSBC BANK USA, N.A.	6	\$1,076,590
Total	<del>-  </del>	6	\$1,076,590
3138MJJK6	HSBC BANK USA, N.A.	30	\$6,233,203
Total		30	\$6,233,203
3138MJJL4	HSBC BANK USA, N.A.	8	\$2,451,165
Total		8	\$2,451,165
21202 577	TIONG DAVING THE TIME TO THE T		<b>**</b>
3138MJJM2	HSBC BANK USA, N.A.	10	\$2,416,700
Total		10	\$2,416,700
3138MJJN0	HSBC BANK USA, N.A.	10	\$1,958,532
Total		10	\$1,958,532
3138MJJP5	HSBC BANK USA, N.A.	11	\$2,526,731
Total	,	11	\$2,526,731 \$2,526,731
2120141100	LICD C DANIZ LICA NI A		
3138MJJQ3	HSBC BANK USA, N.A.	8	\$1,892,400
Total		8	\$1,892,400
3138MJJR1	HSBC BANK USA, N.A.	8	\$1,960,681
Total		8	\$1,960,681
3138MJJS9	HSBC BANK USA, N.A.	5	\$1,579,000
Total		5	\$1,579,000
3138MJNG0	ENVOY MORTGAGE, LTD.	19	\$3,897,400
Total		19	\$3,897,400
3138MJNH8	ENVOY MORTGAGE, LTD.	13	\$1,162,073
Total		13	\$1,162,073

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3138MJNJ4	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$67,500
	ENVOY MORTGAGE, LTD.	11	\$944,060
Total		12	\$1,011,560
3138MJNK1	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,600
	ENVOY MORTGAGE, LTD.	7	\$910,970
Total		8	\$1,038,570
3138MJSH3	ALLY BANK	1	\$159,300
	ALLY BANK (CORP.)	1	\$168,200
	ALLY BANK CORP.	2	\$305,465
	ALLY CAPITAL CORP.	1	\$123,000
	ALLYBANK	1	\$146,030
	Unavailable	1	\$134,545
Total		7	\$1,036,541
3138MJSY6	A & N MORTGAGE SERVICES, INC.	2	\$413,000
51501115010	ADVANCE MORTGAGE CORPORATION	1	\$100,000
	ALLY BANK	30	\$9,669,403
	ALLY BANK CORP.	5	\$1,412,802
	ALLY CAPITAL CORP.	3	\$936,098
	AMERICAN BANK & TRUST COMPANY, NA	1	\$107,500
	ANTHEM BANK & TRUST	1	\$330,000
	ARBOR MORTGAGE CORPORATION	3	\$1,121,556
	BANK OF OAK RIDGE	1	\$198,643
	BONDCORP REALTY SERVICES, INC.	1	\$371,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$651,366
	CALCON MUTUAL	2	\$653,240
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$309,433
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$400,000
	CAPITAL CENTER, LLC	5	\$766,686
	CHERRY CREEK MORTGAGE CO, INC.	4	\$874,329
	CORNERSTONE HOME LENDING	1	\$214,000
	CORNERSTONE HOME LENDING, INC.	1	\$296,490
	CORNERSTONE MORTGAGE COMPANY	1	\$264,040
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$416,253
	CROSSLINE CAPITAL INC.	4	\$1,296,390
	DIRECTORS MORTGAGE, INC.	5	\$1,446,456
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$494,113
	EAGLEBANK	4	\$1,440,919
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$110,809
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,634
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$909,284

FIRST CENTURY BANK, NATIONAL ASSOCIATION

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$189,652
	MORTGAGE		
<u> </u>	GATEWAY BANK MORTGAGE, INC.	1	\$288,960
<u> </u>	HEARTLAND BANK	1	\$396,568
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$341,400
	HUNTER FINANCIAL GROUP, LLC	3	\$951,500
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$212,500
	JMJ FINANCIAL GROUP	1	\$417,000
	LOANSOUTH MORTGAGE OF ALABAMA, LLC.	1	\$330,294
	LOWELL CO-OPERATIVE BANK	1	\$282,000
	MCLEAN MORTGAGE CORPORATION	1	\$165,000
	MEGASTAR FINANCIAL CORP.	1	\$417,000
	MORTGAGE MASTER, INC.	2	\$711,500
	NETWORK FUNDING, LP	1	\$233,629
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$489,700
	ON Q FINANCIAL, INC	1	\$416,23
	PARKSIDE LENDING, LLC	5	\$1,456,50
	PEOPLES BANK	2	\$451,773
	PERL MORTGAGE, INC.	<u>-</u>	\$1,530,50
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$404,80
	PINNACLE MORTGAGE CORPORATION  PINNACLE MORTGAGE, INC.	1	\$283,03
<del>                                     </del>	PRESIDENTIAL BANK, FSB	1	\$417,00
<u> </u>	RELIANT MORTGAGE COMPANY, LLC	3	\$417,00 \$500,95
<u> </u>	RESIDENTIAL MORTGAGE SERVICES, INC.	10	
<del>                                     </del>	RESIDENTIAL MORTGAGE SERVICES, INC.  SCBT	3	\$2,657,85 \$992.88
<del>                                     </del>		1	\$992,88 \$267.50
<del>                                     </del>	SKYLINE FINANCIAL CORP.	1	\$267,50 \$416.24
<del>                                     </del>	SOUTHWEST BANK ST EIN CORP	1	\$416,24
<del> </del>	ST FIN CORP	1	\$243,30
<del>                                     </del>	STEARNS LENDING INC.	1	\$82,10
<u> </u>	STIFEL BANK & TRUST	3	\$564,97
<u> </u>	SUMMIT FUNDING, INC.	1	\$147,00
<u> </u>	THE BUSINESS BANK DBA PRIME MORTGAGE		\$83,19
<u> </u>	TRIDENT MORTGAGE COMPANY, LP	2	\$355,21
<u> </u>	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$302,44
<u> </u>	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$972,37
<u> </u>	UNIVERSAL LENDING CORPORATION	3	\$454,71
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$245,56
	WR STARKEY MORTGAGE, LLP	2	\$687,75
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,021,55
Total		161	\$45,938,96
3138MJTP4	ALLY BANK	4	\$463,26
<u> </u>	ALLY BANK CORP.	2	\$229,45
	ALLY CAPITAL CORP.	2	\$230,00

\$153,300

	ALLYBANK	1	\$121,800
	LEGACY GROUP LENDING, INC	1	\$111,405
	UNIVERSAL LENDING CORPORATION	1	\$121,700
Total		11	\$1,277,617
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3138MK6Y7	CORNERSTONE HOME LENDING	2	\$457,712
	CORNERSTONE HOME LENDING, INC.	1	\$217,200
	CORNERSTONE MORTGAGE COMPANY	2	\$522,106
	INWOOD NATIONAL BANK	2	\$540,315
Total		7	\$1,737,333
3138MK7A8	CORNERSTONE HOME LENDING	1	\$228,000
	CORNERSTONE HOME LENDING, INC.	1	\$342,562
	CORNERSTONE MORTGAGE COMPANY	2	\$758,500
Total		4	\$1,329,062
3138MKCN4	FIRST FARMERS & MERCHANTS BANK	1	\$105,697
3130WKCN+	INTRUST BANK. N.A.	1	\$103,097
	IQ CREDIT UNION	1	\$100,704
	OMEGA FINANCIAL SERVICES INC	1	\$100,704
	RESOURCE FINANCIAL SERVICES  RESOURCE FINANCIAL SERVICES	1	\$81,261
	SUNTRUST MORTGAGE, INC.	12	\$1,036,945
Total	SUNTRUST MURTUAGE, INC.	12	\$1,030,943 \$1,467,696
1 Otai		11	Φ1,4U7,UZU
3138MKCP9	ARIZONA CENTRAL CREDIT UNION	1	\$115,665
<u> </u>	FIRST CAPITAL BANK OF KY	1	\$117,161
	HANCOCK BANK	1	\$114,668
	IQ CREDIT UNION	1	\$119,654
	SUNTRUST MORTGAGE, INC.	5	\$599,943
Total		9	\$1,067,093
3138MKCQ7	ADAMS COUNTY NATIONAL BANK	1	\$139,590
D130MIXCQ/	COMMUNITY FIRST NATIONAL BANK	1	\$139,390
	INDIANA MEMBERS CREDIT UNION	1	\$129,383
	MOUNTAIN WEST BANK, NA	1	\$125,507
	SUNTRUST MORTGAGE, INC.	7	\$974,557
	TOWNEBANK MORTGAGE	1	\$974,337 \$146,847
	UNION BANK AND TRUST	1	\$140,647
	VBS MORTGAGE,LLC.	1	\$147,473
Total	YDS WORTGAGE,EEC.	14	\$1,950,080
3138MKCR5	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$75,889
	SUNTRUST MORTGAGE, INC.	19	\$1,534,639
Total		20	\$1,610,529

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3138MKKK1	REGIONS BANK DBA REGIONS MORTGAGE	156	\$30,926,033
Total		156	\$30,926,033
3138MKKM7	REGIONS BANK DBA REGIONS MORTGAGE	63	\$3,909,469
Total	REGIONS DAINE DDA REGIONS MORTGAGE	63	\$3,909,469 \$3,909,469
10tai	<del></del>	0.5	Ψ <i>J</i> ,7U,7U,
3138MKKN5	REGIONS BANK DBA REGIONS MORTGAGE	54	\$5,261,534
Total		54	\$5,261,534
3138MKKP0	REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,527,512
Total		15	\$3,527,512
3138MKKQ8	REGIONS BANK DBA REGIONS MORTGAGE	83	\$4,865,057
Total		83	\$4,865,057
3138MKKR6	REGIONS BANK DBA REGIONS MORTGAGE	21	\$3,883,990
Total	REGIONS BILLING BUT REGIONS MORTOTTEE	21	\$3,883,990
	·		<del>+-</del> //
3138MKKS4	REGIONS BANK DBA REGIONS MORTGAGE	27	\$3,376,203
Total		27	\$3,376,203
3138MKKT2	REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,085,886
Total		18	\$3,085,886
		$\Box$	
3138MKKU9	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,609,670
Total		17	\$1,609,670
3138MKKV7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,248,159
Total		13	\$2,248,159
3138MKP67	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$410,000
5150MIXI 0,	CITIBANK,N.A.	2	\$487,070
	GUARDHILL FINANCIAL CORP.	1	\$404,000
	MORTGAGE MASTER, INC.	2	\$514,360
	RADIUS FINANCIAL GROUP INC.	1	\$76,050
	STEWARD INVESTMENTS INC.	1	\$174,155
Total		8	\$2,065,636
3138MKTW6	CAPITAL ONE, N.A.	7	\$1,117,035
Total	CHITTE GILE, IVIII	7	\$1,117,035
	-		T = 7- 7-
3138MKTX4	CAPITAL ONE, N.A	1	\$123,900
	CAPITAL ONE, N.A.	10	\$1,218,044
	Unavailable	4	\$395,500
Total	'	15	\$1,737,444

3138MKTY2	CAPITAL ONE, N.A.	15	\$3,578,626
Total		15	\$3,578,626
3138MKU53	ALLEN TATE	2	\$122,291
	AMERA MORTGAGE CORPORATION	2	\$126,200
	ATLANTIC BAY MORTGAGE	1	\$53,857
	FM LENDING SERVICES, LLC	1	\$49,746
	GATEWAY BANK MORTGAGE	1	\$43,764
	GTL INVESTMENTS, INC.	1	\$64,400
	HANTZ BANK	1	\$80,000
	KEY MORTGAGE SERVICES	1	\$84,605
	LAKE MICHIGAN CREDIT UNION	9	\$478,819
	MACATAWA BANK	1	\$46,348
	MAIN STREET BANK	3	\$152,741
	MERCANTILE BANK MORTGAGE	1	\$34,154
	PERL MORTGAGE INC.	1	\$57,785
	ROSS MORTGAGE CORPORATION	1	\$51,907
	SEAWAY COMMUNITY BANK	1	\$63,742
	SECURITY FEDERAL BANK	2	\$121,553
	SOUTHERN TRUST MORTGAGE	1	\$77,975
	TOWNEBANK MORTGAGE	2	\$114,101
	TUCKER MORTGAGE, LLC	1	\$75,469
	UNIVERSITY LENDING GROUP	1	\$59,762
Total		34	\$1,959,225
3138MKU61	CORRIDOR MORTGAGE	1	\$94,815
	FIRST FINANCIAL BANK, N.A.	1	\$99,380
	HANTZ BANK	1	\$107,715
	KEY MORTGAGE SERVICES	1	\$94,025
	LAKE MICHIGAN CREDIT UNION	2	\$201,834
	LAYTON STATE BANK	1	\$94,874
	MACATAWA BANK	1	\$95,763
	ROSS MORTGAGE CORPORATION	1	\$101,378
	TOWNE MORTGAGE	1	\$99,638
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$87,428
	UNIVERSITY LENDING GROUP	1	\$102,000
Total		12	\$1,178,855
3138MKU79	CMC FUNDING, INC.	1	\$118,528
	GTL INVESTMENTS, INC.	1	\$118,677
	INLANTA MORTGAGE, INC	2	\$229,928
	KEY MORGAGE SERVICES	1	\$116,421
	IKE I WORGINGE SERVICES	1	Ψ110, <del>1</del> 21

	SOUTHERN TRUST MORTGAGE	1	\$111,535
	TRIEDENT MORTGAGE COMPANY	1	\$122,197
	TUCKER MORGAGE, LLC	1	\$123,672
Total		9	\$1,055,526
3138MKW28	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,077,853
	Unavailable	4	\$983,121
Total		33	\$9,060,975
3138MKWP7	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$2,342,710
Total		24	\$2,342,710
3138MKWR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,473,491
	Unavailable	3	\$204,757
Total		26	\$1,678,248
3138MKWS1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,341,214
	Unavailable	5	\$472,320
Total		19	\$1,813,535
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3138MKWT9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,424,255
T. ( )	Unavailable	3	\$380,875
Total		14	\$1,805,131
3138MKWU6	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,077,475
	Unavailable	4	\$544,350
Total		20	\$2,621,825
3138MKWX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,118,648
	Unavailable	1	\$81,154
Total		19	\$1,199,802
3138MKWY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$966,902
21301/111/1/10	Unavailable	2	\$212,800
Total		12	\$1,179,702
2120MIZW75	DDIMELENDING A DI AINIGGADITAL COMPANIA		¢1 205 247
3138MKWZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY Unavailable	9	\$1,295,247 \$172,750
Total		10	\$1,467,997
2120ML762	ADVIANCE MODECA CE CORDOR ATVON		φ <b>α</b> ζ 4,000
3138ML7C2	ADVANCE MORTGAGE CORPORATION	22	\$264,000
	ALLY BANK CORP		\$7,508,387
	ALLY BANK CORP. ALLY CAPITAL CORP.	1	\$1,314,000 \$265,000
	ALLYBANK	1	
	ALLIDAIN	1	\$142,515

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$334,400
ARBOR MORTGAGE CORPORATION	1	\$142,738
BONDCORP REALTY SERVICES, INC.	1	\$400,000
BOX HOME LOANS A DIV. OF REPUBLIC MORTGAGE HOME	1	\$221,585
LOANS LLC  PROVED SOLUTIONS INC	1	\$411.220
BROKER SOLUTIONS, INC.	2	\$411,230
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALCON MUTUAL		\$588,218 \$209,615
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$356,333
CAPITAL BANK, NATIONAL ASSOCIATION  CAPITAL CENTER, LLC	7	\$1,571,345
CHERRY CREEK MORTGAGE CO, INC.	1	\$416,221
CLEARPOINT FUNDING, INC.	1	
	1	\$208,000
COMMONWEALTH MORTGAGE, LLC	2	\$112,500
CORNERSTONE MORTGAGE COMPANY  CROSSLINE CARITAL INC.	3	\$431,277
CROSSLINE CAPITAL INC.		\$1,087,765
DIRECTORS MORTGAGE, INC.	2	\$728,429
EAGLEBANK EMCHOLDINGS LLC	1	\$292,900
EMC HOLDINGS, LLC	1	\$417,000
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,388
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$345,400
FIRST INTERNET BANK OF INDIANA	1	\$299,439
FIRST SAVINGS MORTGAGE CORPORATION	1	\$468,160
GROUP ONE MORTGAGE, INC.	1	\$64,590
HUNTER FINANCIAL GROUP, LLC	1	\$237,203
LO, INC. DBA RELIANCE MORTGAGE INC.	1	\$417,000
MARKETPLACE HOME MORTGAGE, LLC	1	\$309,221
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,282,460
MORTGAGE MASTER, INC.	3	\$807,500
NETWORK FUNDING, LP	3	\$719,670
NEW FED MORTGAGE, CORP.	1	\$250,000
PARKSIDE LENDING, LLC	2	\$554,690
PERL MORTGAGE, INC.	1	\$189,652
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$225,104
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,766,164
SCBT	3	\$1,108,451
STEARNS LENDING INC.	1	\$166,688
STIFEL BANK & TRUST	2	\$478,746
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$131,200
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$369,972
TOP FLITE FINANCIAL, INC.	1	\$236,822
UNION NATIONAL MORTGAGE CO.	1	\$416,253
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,268
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,145
USA DIRECT FUNDING	2	\$572,000
VISTERRA CREDIT UNION	1	\$196,000

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,253
	WCS LENDING, LLC	2	\$306,493
	WR STARKEY MORTGAGE, LLP	1	\$78,000
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$694,612
Total		107	\$31,316,016
3138ML7D0	ALLY BANK	3	\$1,012,903
	ALLY BANK CORP.	2	\$415,200
	ALLY CAPITAL CORP.	1	\$267,350
	CALCON MUTUAL	1	\$295,082
	CITYWIDE BANKS	1	\$406,400
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$445,858
	JAYCO CAPITAL GROUP	1	\$297,200
	PERL MORTGAGE, INC.	2	\$744,447
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$305,194
Total		14	\$4,189,636
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3138ML7E8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000
<u> </u>	ALLY BANK	1	\$366,000
	MORTGAGE EQUITY PARTNERS, LLC	1	\$319,999
Total		3	\$795,999
		$\perp$	
3138ML7F5	ALLY BANK	4	\$1,265,000
<u> </u>	ALLY BANK CORP.	1	\$417,000
<u> </u>	CF BANK	1	\$249,500
<u> </u>	EMC HOLDINGS, LLC	1	\$210,500
<u> </u>	FPF WHOLESALE, A DIVISION OF STEARNS LENDING, INC.	1	\$390,000
<u> </u>	HUNTER FINANCIAL GROUP, LLC	2	\$484,600
<u> </u>	PINNACLE MORTGAGE, INC.	1	\$276,500
	TOP FLITE FINANCIAL, INC.	1	\$259,600
Total		12	\$3,552,700
3138ML7G3	AFFILIATED BANK	1	\$330,000
CD/TIMOCIC	AFFILIATED BANK ALLY BANK	1	\$330,000 \$152,000
<del>                                     </del>	CROSSLINE CAPITAL INC.	1	\$152,000 \$416,800
<del>                                     </del>	RESIDENTIAL FINANCE CORPORATION	1	\$415,800
Total	CONTRACTION ONATION	4	\$413,500 \$1,312,300
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3138ML7J7	ALLY BANK	_   1	\$338,900
	ALLY BANK CORP.	1	\$353,801
	RESOURCE FINANCIAL SERVICES, INC.	1	\$278,500
Total		3	\$971,201
		_	
3138MLJB1	RBS CITIZENS, NA	18	\$4,659,734
Total		18	\$4,659,734
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1 1521	\$29,090,721
	\$38,989,721
	\$11,985,943 <b>\$50,975,664</b>
195	\$50,975,00 <del>4</del>
56	\$3,813,388
9	\$586,834
65	\$4,400,222
	\$690,700
	\$492,404
19	\$1,183,104
64	\$6,368,562
	\$2,271,396
	\$8,639,958
	, - ,
11	\$1,079,184
2	\$201,976
13	\$1,281,161
	\$473,418
	\$5,007,390
25	\$5,480,809
1	\$247,000
13	\$3,218,814
14	\$3,465,814
	¢1.700.122
	\$1,708,132
	\$1,825,657 <b>\$3,533,790</b>
10	φ3,333,790
3	\$397,920
	\$1,765,422
16	\$2,163,342
1	\$89,100
18	\$1,731,278
19	\$1,820,378
	¢107.200
	\$197,300
	\$2,671,708
	\$2,869,008
	9 65 10 9 19 64 23 87 11 2 13 25 25 1 1 13 14 9 7 16

3138MLP81	SHORE MORTGAGE	5	\$595,130
	UNITED WHOLESALE MORTGAGE	20	\$2,346,249
Total		25	\$2,941,379
3138MLP99	GREENBOX LOANS, INC.	2	\$230,920
	HOMETOWN LENDERS LLC	1	\$111,196
	UNITED WHOLESALE MORTGAGE	6	\$714,700
Total		9	\$1,056,816
2120MI DD2	CHORE MORTCA CE	5	¢250 400
3138MLPP3	SHORE MORTGAGE	5 23	\$358,490
Total	UNITED WHOLESALE MORTGAGE	28	\$1,695,646 <b>\$2,054,136</b>
lotai		20	\$2,034,130
3138MLPQ1	CAPITAL CONCEPTS INC.	5	\$345,581
51301 <b>1121</b> Q1	GOLDEN WEST ALLIANCE INC.	1	\$60,000
	GREENBOX LOANS, INC.	2	\$138,750
	HOMETOWN LENDERS LLC	1	\$80,783
	MILESTONE MORTGAGE, INC.	1	\$50,250
	NCL, LLC	1	\$74,887
	SHORE MORTGAGE	2	\$147,558
	SIMPLY HOME LENDING INC.	2	\$141,917
	UNITED WHOLESALE MORTGAGE	3	\$219,750
Total		18	\$1,259,478
3138MLPS7	UNITED WHOLESALE MORTGAGE	18	\$1,346,897
Total		18	\$1,346,897
3138MLPU2	UNITED WHOLESALE MORTGAGE	14	\$1,330,558
Total		14	\$1,330,558
3138MLPV0	UNITED WHOLESALE MORTGAGE	11	\$1,057,405
Total	UNITED WHOLESALE MORTGAGE	11	\$1,057,405 \$1,057,405
Total		11	\$1,037,403
3138MLPW8	SHORE MORTGAGE	3	\$200,523
DIBONILI WO	UNITED WHOLESALE MORTGAGE	18	\$1,296,526
Total	OWITED WITCHES WORTONGE	21	\$1,497,050
10001			Ψ1,157,000
3138MLPX6	SHORE MORTGAGE	5	\$500,540
	UNITED WHOLESALE MORTGAGE	17	\$1,654,125
Total		22	\$2,154,665
3138MLPY4	SHORE MORTGAGE	5	\$377,100
	UNITED WHOLESALE MORTGAGE	36	\$2,544,023
Total		41	\$2,921,123

3138MLPZ1	SHORE MORTGAGE	1	\$174,000
	UNITED WHOLESALE MORTGAGE	11	\$1,747,303
Total		12	\$1,921,303
3138MLQA5	CAPITAL CONCEPTS INC.	8	\$664,436
	GREENBOX LOANS, INC.	2	\$316,120
	PRIMESOURCE MORTGAGE, INC.	3	\$446,100
Total		13	\$1,426,656
3138MLQB3	SHORE MORTGAGE	1	\$117,669
	UNITED WHOLESALE MORTGAGE	9	\$1,015,050
Total		10	\$1,132,719
3138MLQC1	SHORE MORTGAGE	3	\$663,200
	UNITED WHOLESALE MORTGAGE	10	\$1,575,500
Total		13	\$2,238,700
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3138MLQD9	CAPITAL CONCEPTS INC.	1	\$71,625
, , , , , , , , , , , , , , , , , , ,	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$97,838
	GREEN VALLEY MORTGAGE, LLC	1	\$295,450
	HOMETOWN LENDERS LLC	3	\$359,200
	HOMETOWN LENDERS, LLC	1	\$159,800
	UNITED WHOLESALE MORTGAGE	2	\$321,000
Total	United witobbonds montones	9	\$1,304,913
10001		-	Ψ=9=0 -9- ==-
3138MLS21	BANCMART MORTGAGE NETWORK INC	1	\$206,370
D1001112021	CHOICEONEMORTGAGECORP	1	\$243,289
	FIRST FRANKLIN REALTY, INC.	1	\$416,463
	FSGBANKNA	1	\$184,237
	HOMEOWNERSMORTGAGEOFAMERICAINC	2	\$447,441
	HUNTER FINANCIAL GROUP LLC	1	\$210,417
	LENDINGSOLUTIONSINC	1	\$217,713
	LOAN CENTERS OF AMERICA INC.	1	\$402,243
	MASASSOCIATESLLC	1	\$217,338
	MORTGAGEPRO	1	\$217,338
	NATIONAL PACIFIC LENDING	1	\$284,312
	PAVILION MORTGAGE, INC	1	\$334,064
	RATE ONE FINANCIAL, INC.	2	\$534,004 \$626,229
	RATE ONE FINANCIAL, INC.  REDOAKMORTGAGEINC	1	•
		1	\$370,000
	SEWARDREALESTATEFINANCIALINC	1	\$247,000
T-4-1	SILVERCREEKFINANCECORP	10	\$175,783
Total		18	\$4,857,705
2120741 020	A CALENDA I CENTRALI		\$47.625
3138MLS39	AZLENDINGEXPERTSLLC	1	\$47,625
	BAYTOBAYLENDING	1	\$28,837

	CORRIDORMORTGAGEGROUP	1	\$50,150
	CTMORTGAGEINC	1	\$53,175
	FLAGSTAR BANK, DOWNTOWN PORTLAND0211	1	\$77,954
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$43,700
	FLAGSTARBANKDAPHNE0539	1	\$42,680
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$70,420
	FLAGSTARBANKLEXINGTON0096	1	\$77,600
	FLAGSTARBANKTROYNORTH0301	2	\$117,400
	GENERALMORTGAGECAPITALCORPORATION	1	\$68,915
	GLOBAL LENDING SOLUTIONS, INC.	1	\$68,980
	HOMESMORTGAGELLC	1	\$60,000
	INNOVATIVEMORTGAGESERVICESINC	1	\$68,160
	KINGS MORTGAGE SERVICES, INC.	3	\$224,710
	KINGSMORTGAGESERVICESINC	1	\$74,903
	LEVELONEBANK	1	\$31,350
	PROLENDING MORTGAGE, LLC	1	\$81,894
	PROVINCEMORTGAGEASSOCIATESINC	1	\$77,504
	RENEWLENDINGINC	1	\$46,640
	ROYAL UNITED MORTGAGE LLC	2	\$136,407
	ROYALUNITEDMORTGAGELLC	2	\$128,034
	TEXASLOANSTARINC	1	\$53,868
	TEXMEXMORTGAGEINC	1	\$35,833
	USALENDINGLLC	1	\$65,100
Total		30	\$1,831,844
3138MLS47	C1 BANK	1	\$95,132
	FIDELITYFUNDINGCORPORATION	1	\$90,000
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$96,750
	GENERALMORTGAGECAPITALCORPORATION	1	\$108,616
	GEORGETOWNMORTGAGELLC	1	\$105,997
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$96,000
	HORIZONBANKSSB	1	\$96,800
	HORRY COUNTY STATE BANK	1	\$103,469
	LENDINGSOLUTIONSINC	1	\$99,877
	ROYAL UNITED MORTGAGE LLC	1	\$91,886
	TURLOCKPREMIERMORTGAGEINC	1	\$91,630
Total		11	\$1,076,160
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3138MLS54	ASSUREDFINANCIALCORPORATION	1	\$132,800
	EASYMORTGAGEINC	1	\$128,948
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$146,000
	FLAGSTARBANKSABRINADRIVE0150	1	\$132,350
	FLAGSTARBANKTROYNORTH0301	1	\$131,250
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$131,200
	HI-TECH MORTGAGE, INC	اندا	\$142,515

	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$139,662
	MDKJR2 INC.	1	\$126,000
	MYCITYLENDER	1	\$142,224
	PAVILIONMORTGAGEINC	1	\$131,200
	PREFERRED HOME LENDING LLC	1	\$137,323
	SELECT ONE MORTGAGE INC	1	\$125,046
	SURETY FINANCIAL SERVICES	1	\$149,070
Total		14	\$1,895,591
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3138MLS62	AMERICAN LIBERTY MORTGAGE, INC.	1	\$191,763
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,332
	BAY CITIES FUNDING CORPORATION	2	\$1,055,725
	BM REAL ESTATE SERVICES, INC	1	\$254,371
	BOURGEOISASSOCIATESMORTGAGELLC	1	\$189,992
	CAPITAL LENDING & REAL ESTATE, INC	1	\$179,777
	CAPITALLENDINGREALESTATEINC	2	\$647,000
	CBCNATIONALBANK	1	\$232,360
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$181,780
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$363,750
	FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	\$196,186
	FLAGSTAR BANK, TROY NORTH0301	2	\$626,498
	FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$187,500
	FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$220,000
	GENEVA FINANCIAL LLC	1	\$392,800
	GULF COAST MORTGAGE OF NAPLES INC	1	\$263,682
	LENDINGPARTNERSTHE	1	\$190,041
	LENDINGSOLUTIONSINC	1	\$270,000
	MASTERMANROCHEINC	1	\$252,000
	MEDALLION MORTGAGE COMPANY, LLC	1	\$416,487
	METROPOLITANHOMEMORTGAGEINC	1	\$416,463
	METROREALINC	1	\$250,942
	MICHIGAN UNITED MORTGAGE LLC	1	\$393,810
	MIKITA ENTERPRISE, INC	1	\$299,644
	RESIDENT LENDING GROUP INC	1	\$203,283
	THEGFLCAPITALGROUPINC	2	\$455,000
	UNITEDMONEYCENTERLLC	1	\$185,500
	VALUEBANK TEXAS	1	\$248,411
	VENSTARINVESTMENTSINC	1	\$324,450
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$726,068
Total		35	\$10,024,624
3138MLS70	AZ LENDING EXPERTS LLC	1	\$190,409
	BEZ FINANCIAL NETWORK INC	1	\$348,343
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$303,301
	SKYLINE FINANCIAL CORPORATION	1	\$391,098
1			

Total		4	\$1,233,152
2120MI C00	1CTCA DITAL MODTCA CEINC	1	¢124 000
3138MLS88	1STCAPITALMORTGAGEINC 1STCHOICELENDINGLLC	1	\$124,000
	1STMARYLANDMORTGAGECORP	1	\$110,533
		1	\$210,000
	1STRATEHOMEMORTGAGEINC	1	\$167,000
	AAACAPITALINVESTMENTINC	1	\$1,260,000
	AAASOUTHERNNEWENGLANDBANK	1	\$232,000 \$236,000
	AAXYLLC	1	
	AGGELNIDINGING	4	\$561,000
	ACTIVISHOMEL CANS	2	\$1,393,200
	ACTIVUSHOMELOANS	3	\$845,200
-	ADVANCEDMORTGAGELLG	1	\$165,000
-	AFFINITYMORTGAGELLC	1	\$345,144
	AKTAMERICANCAPITALCORP	1	\$300,500
	ALLYSONHOMETOWNMORTGAGELLC	1	\$240,000
	AMERICANFINANCIALLENDINGINC	1	\$337,500
	AMERICANLIBERTYMORTGAGEINC	1	\$226,252
	AMERICANMORTGAGECORPORATION	2	\$623,700
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$161,700
	ANDERSONFINANCIALGROUPINCTHE	1	\$125,500
	ANNARBORSTATEBANK	1	\$180,000
	AUGUSTAFINANCIALINC	1	\$249,615
	BANKERSCHOICEMORTGAGE	1	\$129,000
	BANKERSFUNDINGGROUPINC	1	\$240,000
	BANKLINEMORTGAGECORPORATION	1	\$208,307
	BANKOFJACKSONHOLE	1	\$216,000
	BANKOFTHEROCKIESNA	1	\$180,000
	BEACONREALESTATEINC	1	\$238,500
	BESTMORTGAGEINC	1	\$244,000
	BLUEBRICKFINANCIALLLC	2	\$629,170
	BLUEFINANCIALGROUP	1	\$280,000
	BONDSTREETMORTGAGELLC	1	\$192,000
	C1BANK	1	\$180,000
	C2FINANCIALCORPORATION	3	\$960,800
	CALABASASFUNDINGCORP	5	\$1,527,886
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$180,000
	CALIFORNIAMORTGAGEADVISORSINC	2	\$975,431
	CALLISTOGROUPINC	1	\$263,000
	CAPITALCONCEPTSINC	1	\$350,447
	CAPITALFINANCIALBANCORPINC	1	\$254,450
	CASTLEMORTGAGECORP	1	\$161,000
	CATALYSTLENDINGINC	3	\$942,346
	CBCNATIONALBANK	1	\$231,900
	CENTRALFINANCIALGROUPINC	1	\$222,750

CI	TIZENSBANK	1	\$299,500
CI	TYFINANCIALHOMELOANSLLC	1	\$372,500
CL	ASSICNYMORTGAGELLC	1	\$200,000
CC	ASTALLENDINGSERVICESINC	1	\$222,222
CC	ASTALPACIFICMORTGAGECORP	1	\$192,000
CC	LORADOHOMEMORTGAGESINC	1	\$415,200
CC	LUMBIAMORTGAGEINC	1	\$332,000
CC	MMONWEALTHMORTGAGEOFTEXASLP	1	\$215,600
CC	MMUNITYBANK	1	\$245,000
CC	MMUNITYHOMELENDINGINC	1	\$195,505
CC	NSOLIDATEDFEDERALCREDITUNION	3	\$789,000
CC	URTESYMORTGAGECOMPANY	1	\$210,000
CU	STOMLENDINGGROUPINC	4	\$1,479,000
DE	SERETFIRSTCREDITUNION	2	\$486,700
DL	AMONDRESIDENTIALMORTGAGECORP	1	\$281,786
DI	VISIONMORTGAGEGROUP	1	\$262,000
DL	JFINANCIALINC	5	\$1,432,900
	MINIONCAPITALMORTGAGEINC	3	\$857,300
	BNFINANCIALCORPORATION	1	\$341,440
DY	NAMICMORTGAGESERVICESCORP	1	\$352,000
1	IERALD2000GROUP	2	\$485,000
	IERYFEDERALCREDITUNION	1	\$408,000
EQ	UITABLEMORTGAGEINVESTORS	1	\$417,000
	ERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$176,900
	ECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$215,000
	IRWAYFUNDINGGROUP	1	\$155,000
	IRWAYFUNDINGGROUPINC	1	\$248,600
FA	RMINGTONFINANCIALGROUPLLC	1	\$416,343
FD	BMORTGAGEINC	1	\$296,000
FII	DELITYDIRECTMORTGAGELLC	1	\$340,000
	DELITYMORTGAGECORPORATION	1	\$171,850
1	NANCIALDYNAMICSINC	2	\$527,000
FIF	RSTALLIANCEHOMEMORTGAGELLC	1	\$115,725
1	RSTAMERICANHOMELOANSINC	1	\$140,500
	RSTFINANCIALSERVICESINC	5	\$1,395,337
FIF	RSTIMPERIALMORTGAGEINC	1	\$417,000
	RSTLINEMORTGAGEINC	1	\$621,000
	RSTOHIOHOMEFINANCEINC	1	\$164,000
FIF	RSTRESIDENTIALMORTGAGECOMPANYINC	1	\$256,400
	RSTVOLUNTEERBANK	1	\$316,000
	RSTWHOLESALELENDINGINC	1	\$196,197
	AGSTARBANKCLINTONGRATIOT0546	1	\$116,500
	AGSTARBANKDIRECTLENDINGTEAM10051	2	\$443,030
	AGSTARBANKDIRECTLENDINGTEAM20052	3	\$730,922
	AGSTARBANKDIRECTLENDINGWCOC0014	1	\$135,400

FLAGSTARBANKLIVONIA0540	1	\$135,300
FLAGSTARBANKOKEMOSSOUTH0072	1	\$150,000
FLAGSTARBANKTAMPA0545	1	\$345,163
FLAGSTARBANKTROYNORTH0301	3	\$747,186
FORBIXCAPITALCORP	1	\$260,000
FOUNDATIONMORTGAGECORPORATION	1	\$320,000
GATEWAYBANKMORTGAGEINC	1	\$302,700
GENERALMORTGAGECAPITALCORPORATION	2	\$1,053,000
GENEVAFINANCIALLLC	1	\$153,000
GLENFINANCIALSERVICESINC	1	\$396,000
GLFINANCIALSERVICESLLC	1	\$203,920
GLOBALEQUITYFINANCEINC	2	\$461,000
GOLDENBEARCAPITALINC	1	\$317,250
GOLDENSTATEREALTYMORTGAGEINC	4	\$1,133,300
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	8	\$1,799,072
GOLDWATERBANK	7	\$1,601,140
GOOGAININC	5	\$2,487,250
GREATEASTERNMORTGAGEINVESTMENTINC	1	\$184,400
GUARANTYFEDERALMORTGAGELLC	1	\$241,600
HAMILTONMORTGAGECORPORATION	1	\$133,000
HARBORCOMMUNITYBANK	1	\$400,382
HERITAGEBANKOFNEVADA	1	\$167,000
HOMEFINANCINGINC	5	\$1,781,000
HOMEFIRSTMORTGAGECORP	1	\$625,500
HOMELINKMORTGAGEINC	5	\$1,868,200
HOMELOANMORTGAGESPECIALISTSCORP	1	\$367,000
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$116,919
HOMESTARMORTGAGEINC	3	\$950,209
HOMETOWNMORTGAGECOMPANYINC	1	\$150,019
HUNTERFINANCIALGROUPLLC	3	\$498,035
HURONVALLEYFINANCIAL	1	\$198,000
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$129,200
IKONFINANCIALGROUPLLC	1	\$150,000
ILOANMASTERINC	2	\$516,000
INDEPENDENTBANK	4	\$1,356,069
INFINITYFUNDINGPLC	1	\$138,091
INLANDVALLEYHOMELOANINC	1	\$224,500
INSPIRAGROUPINC	1	\$400,000
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$306,527
IRONWOODMORTGAGELLC	1	\$167,000
JJSTCORPORATION	1	\$259,000
JPREALESTATESERVICESINC	1	\$254,400
KANEMORTGAGEINC	1	\$290,000
KANZABANK	1	\$232,000
KEYSTONEFUNDINGINC	1	\$348,842

KKCREALTYANDINVESTMENTSINC	1	\$230,000
KOHLERCREDITUNION	3	\$474,350
KWIKMORTGAGECORPORATION	1	\$199,685
LAURUSGROUPINC	1	\$200,000
LEGACYHOMELOANSINC	2	\$532,000
LENDINGSOLUTIONSINC	1	\$122,998
LENDSMARTMORTGAGELLC	2	\$538,395
LENDTOAMERICAINC	1	\$207,000
LEXINGTONMORTGAGECORPORATION	1	\$195,000
LIBERTYCAPITALFINANCIALINC	1	\$417,000
LINCOLNCAPITALADVISORSLLC	1	\$397,500
LOANCENTRALLLC	1	\$417,000
LOANCORPFINANCIALINC	1	\$296,000
LOANLEADERSOFAMERICAINC	1	\$262,077
MALONEYRECAPITALINC	1	\$285,000
MARKETCONSULTINGMORTGAGEINC	1	\$120,000
MARKETLINEMORTGAGELLC	2	\$424,000
MASASSOCIATESLLC	1	\$228,397
MASTERPLANFINANCIAL	1	\$336,000
MATTAMYHOMEFUNDINGLLC	2	\$629,008
MCGLONEMORTGAGE	5	\$1,423,000
MELBOURNEFINANCIALCORPORATION	1	\$273,000
MEYERSFUNDINGINC	2	\$718,100
MFGFUNDINGINC	1	\$395,000
MGMLENDERSINC	1	\$215,500
MILMARFINANCIAL	1	\$156,000
MKLENDINGCORP	1	\$330,000
MONEYMARKETOFVENTURACOUNTYTHE	1	\$383,700
MORTGAGEBROKERSSERVICESINC	1	\$216,000
MORTGAGEFACTORYINC	1	\$417,000
MORTGAGEGROUPSERVICESLLC	1	\$136,000
MORTGAGEMARTINC	2	\$538,800
MORTGAGEWORLDBANKERSINC	1	\$408,800
MOUNTAINMORTGAGECOMPANY	1	\$186,000
MOUNTAINNATIONALBANK	1	\$114,223
MYCITYLENDER	1	\$360,000
NATIONSLENDINGCORP	5	\$1,132,260
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,242,833
NEWVIEWMORTGAGECORP	1	\$149,758
NORTHPOINTMORTGAGEINC	6	\$1,878,597
NOVAFINANCIALINVESTMENTCORPORATION	1	\$317,915
OLDMISSIONMORTGAGEINC	1	\$239,000
OMNIFUNDINC	2	\$624,000
OPENMORTGAGELLC	1	\$135,250
 OPTIMUMFIRSTINC	12	\$2,774,200

PERENNIALMORTGAGEINC	1	\$250,000
PREFERREDMORTGAGELENDERSGROUP	1	\$170,400
PREMIERHOMEMORTGAGEINC	1	\$279,155
PREMIERMORTGAGECORP	1	\$204,000
PREMIERMORTGAGERESOURCESLLC	2	\$424,000
PRIMEONEMORTGAGECORP	1	\$325,000
PRIMETIMEMORTGAGECORPORATION	1	\$272,500
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$417,000
PROSLERCORPORATION	1	\$400,000
QCFINANCIALCOMPANY	2	\$1,025,500
QUALITYONEMORTGAGEINC	1	\$168,000
REDOAKMORTGAGEINC	2	\$496,500
REDROCKSCREDITUNION	1	\$390,000
REGENTFINANCIALGROUPINC	1	\$417,000
RELIANCEFINANCIALGROUP	1	\$417,000
RELIANTBANK	1	\$376,405
RENEWLENDINGINC	1	\$144,640
RESIDENTIALFIRSTMORTGAGE	4	\$1,308,850
RESIDENTLENDINGGROUPINC	1	\$317,000
RJSINC	1	\$387,000
ROSSMORTGAGECOMPANYINC	2	\$361,000
ROYALUNITEDMORTGAGELLC	2	\$481,720
SCENICOAKSFUNDING	1	\$170,000
SECUREFINANCIALSERVICESINC	1	\$375,000
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$217,400
SILVERFINCAPITALGROUPLLC	1	\$389,500
SKYLINEFINANCIALCORPORATION	1	\$335,000
SOLARFINANCIALGROUPLLC	2	\$482,000
SPECTRAMORTGAGECORPORATION	1	\$287,800
STRATISFINANCIALCORP	4	\$1,076,000
SUNSHINEFINANCIALGROUPINC	1	\$272,000
SUPERRATEINC	1	\$489,000
TAYLORMORRISONHOMEFUNDING	6	\$1,981,537
TEXASPROFESSIONALMORTGAGELLC	2	\$828,000
TEXASSTATEHOMELOANSINC	1	\$128,200
THEGALKOWSKICOMPANYINC	1	\$228,000
THEGFLCAPITALGROUPINC	1	\$150,000
THESHINTANIGROUPINC	1	\$272,000
THETURNKEYFOUNDATIONINC	2	\$522,600
TOPAZMORTGAGECORPORATION	1	\$243,900
TRIEMERALDFINANCIALGROUPINC	1	\$405,825
TRUSTWORTHYMORTGAGECORPORATION	3	\$1,075,000
TYLERNICOLEINC	1	\$447,000
UNITEDAMERICANMORTGAGECORP	6	
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$375,107

	VALLEYMORTGAGEFINANCIALLLC	1	\$220,000
	VANGUARDFUNDINGLLC	2	\$571,142
	VELOCITYFINANCIALLLC	1	\$123,000
	VICTORIAFINANCIALCORP	5	\$1,812,450
	VICTORYMORTGAGEINC	1	\$251,000
	WATERMARKCAPITALINC	2	\$565,500
	WESHANKINSINC	1	\$144,000
	WESTWOODMORTGAGEINC	2	\$751,000
	WJBRADLEYMORTGAGECAPITALCORP	3	\$924,000
	WORLDWIDECREDITCORPORATION	1	\$127,100
	YOURWAYLOANCOMLLC	1	\$290,500
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$146,900
	Unavailable	3	\$816,000
Total		397	\$110,100,655
3138MLS96	AMERICAN FINANCIAL LENDING INC	1	\$112,907
	FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	\$117,825
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$119,980
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$118,597
	MYCITYLENDER	1	\$112,425
	PILGRIMMORTGAGELLC	1	\$87,252
	SACRAMENTO1STMORTGAGEINC	1	\$111,606
	SUNVALLEYMORTGAGESERVICESLLC	1	\$116,653
	TEXASPREMIERMORTGAGEINC	1	\$120,407
Total		9	\$1,017,655
3138MLSY1	1STCAPITALMORTGAGEINC	1	\$114,000
	AAACAPITALINVESTMENTINC	14	\$4,829,000
	AAASOUTHERNNEWENGLANDBANK	1	\$173,000
	AAXYLLC	2	\$495,000
	ABEL MORTGAGE INC	1	\$113,672
	ACADEMYMORTGAGECORP	3	\$864,000
	ACGFUNDINGINC	2	\$725,000
	ACTIVUS HOME LOANS	1	\$120,425
	ACTIVUSHOMELOANS	6	\$1,664,135
	ADKFINANCIALGROUPINC	2	\$516,000
	ADVANTAGECOLORADOINC	1	\$121,400
	ADVISORYMORTGAGELLC	1	\$150,000
	AFFINITYHOMELOANSINC	2	\$487,200
Γ	AFFORDABLEFINANCIALSERVICESLTD	1	\$195,200
Γ	ALAMOPREMIERMORTGAGEGROUPINC	1	\$148,000
Γ	ALLAMERICANMORTGAGEINC	2	\$287,543
Γ	ALLISLANDMORTGAGEFUNDINGCORP	2	\$456,000
Γ	ALOHAMORTGAGELOANS	1	\$475,000
Γ	AMCINC	2	\$560,000

AMERICAHOMEMORTGAGECORP	1	\$172,800
AMERICAN FINANCIAL LENDING INC	1	\$134,910
AMERICAN KEN INC	1	\$172,245
AMERICANFINANCIALLENDINGINC	3	\$509,763
AMERICANFINANCINGCORPORATION	1	\$172,050
AMERICANHOMESTEADMORTGAGELLC	1	\$355,438
AMERICANLIBERTYMORTGAGEINC	1	\$192,500
AMERICANMORTGAGEINC	2	\$647,500
AMERICANMTGEQUITYCONSULTANTS	1	\$139,845
AMERICANPREFERREDLENDING	2	\$702,900
AMERICASMORTGAGEPROFESSIONALSLLC	2	\$465,000
AMERILOANMORTGAGECORPORATION	1	\$351,920
AMGFINANCIALGROUPINC	1	\$334,471
ANCHORFUNDINGINC	1	\$149,030
ANDERSONFINANCIALGROUPINCTHE	8	\$2,501,365
ANGELOAKFUNDINGLLC	1	\$412,598
ANMORTGAGESERVICESINC	1	\$411,379
ANNARBORSTATEBANK	2	\$619,000
ANPLEXINVESTMENTFINANCIALINC	2	\$555,000
ARIZONAMORTGAGESPECIALISTS	1	\$407,000
ASSURANCEFINANCIALGROUPLLC	2	\$286,923
ASSUREDMORTGAGEBANKERSCORP	1	\$112,000
ATLANTICHOMECAPITALCORP	2	\$594,250
AUGUSTAFINANCIALINC	6	\$2,093,565
BANKERS FUNDING GROUP, INC.	1	\$134,801
BANKERSCHOICEMORTGAGE	1	\$115,692
BANKERSFUNDINGGROUPINC	2	\$501,000
BANKERSMORTGAGELENDINGINC	1	\$180,000
BANKOFJACKSONHOLE	1	\$205,000
BANKOFTHEROCKIESNA	1	\$258,750
BANKWESTINC	1	\$140,000
BARRONSMORTGAGEGROUPLTD	2	\$224,176
BAYSHOREMORTGAGEFUNDINGLLC	1	\$371,000
BAYTOBAYLENDING	1	\$224,625
BAYVIEWRESIDENTIALBROKERAGE	1	\$351,000
BEACONREALESTATEINC	1	\$390,000
BESTMORTGAGEINC	3	\$829,476
BLUEBRICKFINANCIALLLC	9	\$2,220,265
BLUECHIPLENDINGSERVICESINC	1	\$155,751
BOND STREET MORTGAGE, LLC	1	\$146,188
BONDSTREETMORTGAGELLC	3	\$733,042
BRAZOSNATIONALBANK	1	\$184,300
C1 BANK	1	\$112,633
C2FINANCIALCORP	1	\$523,289
C2FINANCIALCORPORATION	1	\$299,500

C4DMORTGAGECOMPANYLLC	1	\$188,696
CALABASASFUNDINGCORP	14	\$4,861,139
CALENDINGINC	2	\$763,000
CALIFORNIACONSUMERLENDING	1	\$183,000
CALIFORNIAHERITAGEFINANCIAL	1	\$410,000
CALIFORNIAMORTGAGEADVISORSINC	3	\$1,209,424
CALLISTOGROUPINC	3	\$890,500
CAMBRIA FINANCIAL GROUP LLC	1	\$127,223
CAMBRIAFINANCIALGROUPLLC	1	\$269,565
CAPITALAMERICANMORTGAGECOMPANY	1	\$227,300
CAPITALFINANCIALBANCORPINC	2	\$632,000
CAPITALFINANCIALMORTGAGECORP	1	\$128,000
CAPITALLENDINGREALESTATEINC	1	\$417,000
CARRINGTONMORTGAGESERVICESLLC	1	\$387,415
CATALYST MORTGAGE	1	\$134,805
CATALYSTLENDINGINC	7	\$1,721,473
CBMMORTGAGELLC	1	\$156,569
CENTRALFINANCIALGROUPINC	1	\$120,000
CFFUNDINGCORPORATION	2	\$292,200
CHOICE LENDING CORP	1	\$112,334
CHRISTENSENFINANCIALINC	2	\$479,191
CITYFINANCIALHOMELOANSLLC	1	\$317,000
CITYNATIONALBANKOFFLORIDA	1	\$398,766
CLASSICNYMORTGAGELLC	2	\$589,119
CLIENTFIRSTHOMELOANS	1	\$366,000
COLORADOCAPITALGROUPLLC	1	\$201,300
COLUMBIAMORTGAGEINC	1	\$417,000
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$368,044
COMMUNITY AND SOUTHERN BANK	1	\$116,662
COMMUNITYANDSOUTHERNBANK	3	\$701,758
COMMUNITYFIRSTBANK	1	\$202,000
COMMUNITYHOMELENDINGINC	1	\$196,500
CONSOLIDATEDFEDERALCREDITUNION	1	\$175,000
CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$525,703
CROSSSTATEFUNDINGCORP	1	\$131,500
CRYSTALCLEARMORTGAGELLC	1	\$144,671
CTCMORTGAGECOMPANYLLC	1	\$275,000
CUMMINGSFINANCIALLLC	1	\$417,000
CYPRUSFEDERALCREDITUNION	1	\$249,700
DANDOINC	1	\$176,000
DAVEFINANCIALINC	1	\$287,000
DELAWAREFINANCIALCAPITALCORPORATION	1	\$198,455
DESERETFIRSTCREDITUNION	3	\$562,360
DIRECTHOMELOANSLLC	1	\$168,723
DIRECTIONSEQUITYLLC	1	\$412,000

DIRECTORSFINANCIALGROUP	1	\$243,000
DLJFINANCIALINC	4	\$911,200
DOMINIONCAPITALMORTGAGEINC	1	\$272,000
DREAMLINEMORTGAGEINC	1	\$170,000
DYBNFINANCIALCORPORATION	2	\$336,875
DYNAMICMORTGAGESERVICESCORP	1	\$358,000
EASTCOASTMORTGAGELENDERSINC	1	\$230,000
EASTSTARMORTGAGE	1	\$222,000
EASY MORTGAGE, INC	1	\$144,640
EASYMORTGAGEINC	4	\$965,300
ELITEMORTGAGEANDFINANCIALSERVICESLLC	1	\$350,000
EMERALD2000GROUP	1	\$333,000
EMERYFEDERALCREDITUNION	3	\$624,100
EMPOWERMORTGAGELLC	1	\$110,836
ENTERPRISEBANKNATIONAL	1	\$307,015
EQUITABLEMORTGAGE	1	\$152,000
EQUITABLEMORTGAGECORPBRANCH	1	\$184,000
EVANSMORTGAGECOMPANY	1	\$131,500
EVERETTFINANCIALINC	1	\$412,754
EVERGREENSTATEMORTGAGE	1	\$149,500
EVESHAM MORTGAGE, LLC	1	\$141,291
EVESHAMMORTGAGELLC	3	\$763,200
FAIRWAYASSETCORPORATION	1	\$145,000
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$451,100
FAMILYHOMELOANCENTERINC	1	\$285,160
FARMINGTONFINANCIALGROUPLLC	1	\$158,000
FBACQUISITIONGROUPLLC	1	\$180,000
FEDERATEDMORTGAGECORP	1	\$228,400
FIDELITYDIRECTMORTGAGELLC	1	\$136,000
FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$520,800
FINANCIALDYNAMICSINC	2	\$643,000
FIRSTAMERICANHOMELOANSINC	1	\$147,600
FIRSTCHOICELOANSERVICESINC	1	\$283,019
FIRSTCUMBERLANDMORTGAGELLC	1	\$153,000
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$195,000
FIRSTFINANCIALSERVICESINC	28	\$8,599,501
FIRSTFRANKLINREALTYINC	1	\$241,500
FIRSTIMPERIALMORTGAGEINC	2	\$504,500
FIRSTLINEMORTGAGEINC	1	\$408,800
FIRSTOHIOHOMEFINANCEINC	1	\$156,500
FIRSTOPTIONMORTGAGELLC	8	\$1,721,180
FIRSTPRIORITYFINANCIALINC	2	\$360,000
FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	2	\$231,111
FLAGSTAR BANK, DIRECT LENDING TEAM2_0052	1	\$117,847
FLAGSTAR BANK, OKEMOS SOUTH0072	1	\$138,602

FLAGSTAR BANK, TROY NORTH0301 FLAGSTARBANKCLARKSTONNORTH0053 FLAGSTARBANKDIRECTLENDINGTEAM10051 FLAGSTARBANKDIRECTLENDINGTEAM20052 FLAGSTARBANKDIRECTLENDINGWCOC0014 FLAGSTARBANKDUNWOODY0299 FLAGSTARBANKFARMINGTON0100 FLAGSTARBANKHARTFORD0544 FLAGSTARBANKLEXINGTON0096 FLAGSTARBANKLEXINGTON0496 FLAGSTARBANKLEXINGTON0496 FLAGSTARBANKLIVONIA0540 FLAGSTARBANKSABRINADRIVE0150 FLAGSTARBANKSABRINADRIVE0150 FLAGSTARBANKTAMPA0545 FLAGSTARBANKTAMPA0545 FLAGSTARBANKTAMPA0545 FLAGSTARBANKWALKER0054 FLAGSTARBANKWALKER0054 FLAGSTONEFINANCIALSERVICESINC FORBIXCAPITALCORP FRANKLINADVANTAGEINC FRESNOFIRSTBANK GATEWAYBANKMORTGAGEINC GATEWAYBUSINESSBANK GATEWAYCAPITALMORTGAGEINC GENERALMORTGAGECAPITALCORPORATION GENEVAFINANCIALLLC	2 3 2 1 1 1 2 2 1 1 1 1 1 4 4 1 1 3 3 2 2	\$434,275 \$174,079 \$388,434 \$355,990 \$115,000 \$390,532 \$475,542 \$377,500 \$126,450 \$144,300 \$152,690 \$225,200 \$955,553 \$160,000 \$1,244,100 \$320,000 \$355,000 \$622,191 \$755,710 \$390,307
FLAGSTARBANKDIRECTLENDINGTEAM10051 FLAGSTARBANKDIRECTLENDINGWCOC0014 FLAGSTARBANKDIRECTLENDINGWCOC0014 FLAGSTARBANKDUNWOODY0299 FLAGSTARBANKFARMINGTON0100 FLAGSTARBANKHARTFORD0544 FLAGSTARBANKLEXINGTON0096 FLAGSTARBANKLEXINGTON0496 FLAGSTARBANKLEXINGTON0496 FLAGSTARBANKLEXINGTON0496 FLAGSTARBANKOKEMOSSOUTH0072 FLAGSTARBANKOKEMOSSOUTH0072 FLAGSTARBANKTAMPA0545 FLAGSTARBANKTAMPA0545 FLAGSTARBANKTAMPA0545 FLAGSTARBANKTOYNORTH0301 FLAGSTARBANKWALKER0054 FLAGSTONEFINANCIALSERVICESINC FORBIXCAPITALCORP FRANKLINADVANTAGEINC FRESNOFIRSTBANK GATEWAYBANKMORTGAGEINC GATEWAYBUSINESSBANK GATEWAYCAPITALMORTGAGEINC GENERALMORTGAGECAPITALCORPORATION	2 1 1 1 2 2 1 1 1 1 4 1 1 4 1 1 3 3 2 2	\$388,434 \$355,990 \$115,000 \$390,532 \$475,542 \$377,500 \$126,450 \$144,300 \$152,690 \$225,200 \$955,553 \$160,000 \$1,244,100 \$320,000 \$355,000 \$622,191 \$755,710 \$390,307
FLAGSTARBANKDIRECTLENDINGTEAM20052 FLAGSTARBANKDIRECTLENDINGWCOC0014 FLAGSTARBANKDUNWOODY0299 FLAGSTARBANKFARMINGTON0100 FLAGSTARBANKHARTFORD0544 FLAGSTARBANKLEXINGTON0096 FLAGSTARBANKLEXINGTON0496 FLAGSTARBANKLEXINGTON0496 FLAGSTARBANKLIVONIA0540 FLAGSTARBANKOKEMOSSOUTH0072 FLAGSTARBANKSABRINADRIVE0150 FLAGSTARBANKTAMPA0545 FLAGSTARBANKTAMPA0545 FLAGSTARBANKTROYNORTH0301 FLAGSTARBANKWALKER0054 FLAGSTONEFINANCIALSERVICESINC FORBIXCAPITALCORP FRANKLINADVANTAGEINC FRESNOFIRSTBANK GATEWAYBANKMORTGAGEINC GATEWAYBUSINESSBANK GATEWAYCAPITALMORTGAGEINC GENERALMORTGAGECAPITALCORPORATION	1 1 1 2 2 1 1 1 1 1 4 1 1 3 3 2 2	\$174,079 \$388,434 \$355,990 \$115,000 \$390,532 \$475,542 \$377,500 \$126,450 \$144,300 \$152,690 \$225,200 \$955,553 \$160,000 \$1,244,100 \$320,000 \$355,000 \$622,191 \$755,710 \$390,307
FLAGSTARBANKDUNWOODY0299 FLAGSTARBANKFARMINGTON0100 FLAGSTARBANKFARMINGTON0100 FLAGSTARBANKHARTFORD0544 FLAGSTARBANKLEXINGTON0096 FLAGSTARBANKLEXINGTON0496 FLAGSTARBANKLEXINGTON0496 FLAGSTARBANKLIVONIA0540 FLAGSTARBANKOKEMOSSOUTH0072 FLAGSTARBANKSABRINADRIVE0150 FLAGSTARBANKTAMPA0545 FLAGSTARBANKTAMPA0545 FLAGSTARBANKTROYNORTH0301 FLAGSTARBANKWALKER0054 FLAGSTONEFINANCIALSERVICESINC FORBIXCAPITALCORP FRANKLINADVANTAGEINC FRESNOFIRSTBANK GATEWAYBANKMORTGAGEINC GATEWAYBUSINESSBANK GATEWAYCAPITALMORTGAGEINC GENERALMORTGAGECAPITALCORPORATION	2 1 1 1 1 4 1 1 3 3 2 2	\$355,990 \$115,000 \$390,532 \$475,542 \$377,500 \$126,450 \$144,300 \$152,690 \$225,200 \$955,553 \$160,000 \$1,244,100 \$320,000 \$355,000 \$622,191 \$755,710 \$390,307
FLAGSTARBANKDUNWOODY0299  FLAGSTARBANKFARMINGTON0100  FLAGSTARBANKHARTFORD0544  FLAGSTARBANKLEXINGTON0096  FLAGSTARBANKLEXINGTON0496  FLAGSTARBANKLIVONIA0540  FLAGSTARBANKOKEMOSSOUTH0072  FLAGSTARBANKSABRINADRIVE0150  FLAGSTARBANKTAMPA0545  FLAGSTARBANKTAMPA0545  FLAGSTARBANKTAMPA0545  FLAGSTARBANKTAMPA0546  FLAGSTARBANKTAMPA0546  FLAGSTARBANKWALKER0054  FLAGSTONEFINANCIALSERVICESINC  FORBIXCAPITALCORP  FRANKLINADVANTAGEINC  FRESNOFIRSTBANK  GATEWAYBANKMORTGAGEINC  GATEWAYBUSINESSBANK  GATEWAYCAPITALMORTGAGEINC  GENERALMORTGAGECAPITALCORPORATION	2 1 1 1 1 4 1 1 3 3 2 2	\$390,532 \$475,542 \$377,500 \$126,450 \$144,300 \$152,690 \$225,200 \$955,553 \$160,000 \$1,244,100 \$320,000 \$355,000 \$622,191 \$755,710 \$390,307
FLAGSTARBANKFARMINGTON0100  FLAGSTARBANKHARTFORD0544  FLAGSTARBANKLEXINGTON0096  FLAGSTARBANKLEXINGTON0496  FLAGSTARBANKLIVONIA0540  FLAGSTARBANKOKEMOSSOUTH0072  FLAGSTARBANKSABRINADRIVE0150  FLAGSTARBANKTAMPA0545  FLAGSTARBANKTROYNORTH0301  FLAGSTARBANKWALKER0054  FLAGSTONEFINANCIALSERVICESINC  FORBIXCAPITALCORP  FRANKLINADVANTAGEINC  FRESNOFIRSTBANK  GATEWAYBANKMORTGAGEINC  GATEWAYBUSINESSBANK  GATEWAYCAPITALMORTGAGEINC  GENERALMORTGAGECAPITALCORPORATION	2 1 1 1 1 4 1 1 3 3 2 2	\$115,000 \$390,532 \$475,542 \$377,500 \$126,450 \$144,300 \$152,690 \$225,200 \$955,553 \$160,000 \$1,244,100 \$320,000 \$355,000 \$622,191 \$755,710 \$390,307
FLAGSTARBANKHARTFORD0544  FLAGSTARBANKLEXINGTON0096  FLAGSTARBANKLEXINGTON0496  FLAGSTARBANKLIVONIA0540  FLAGSTARBANKOKEMOSSOUTH0072  FLAGSTARBANKSABRINADRIVE0150  FLAGSTARBANKTAMPA0545  FLAGSTARBANKTROYNORTH0301  FLAGSTARBANKWALKER0054  FLAGSTONEFINANCIALSERVICESINC  FORBIXCAPITALCORP  FRANKLINADVANTAGEINC  FRESNOFIRSTBANK  GATEWAYBANKMORTGAGEINC  GATEWAYBUSINESSBANK  GATEWAYCAPITALMORTGAGEINC  GENERALMORTGAGECAPITALCORPORATION	2 1 1 1 1 4 1 1 3 3 2 2	\$115,000 \$390,532 \$475,542 \$377,500 \$126,450 \$144,300 \$152,690 \$225,200 \$955,553 \$160,000 \$1,244,100 \$320,000 \$355,000 \$622,191 \$755,710 \$390,307 \$405,500
FLAGSTARBANKLEXINGTON0096 FLAGSTARBANKLEXINGTON0496 FLAGSTARBANKLIVONIA0540 FLAGSTARBANKOKEMOSSOUTH0072 FLAGSTARBANKSABRINADRIVE0150 FLAGSTARBANKTAMPA0545 FLAGSTARBANKTOYNORTH0301 FLAGSTARBANKWALKER0054 FLAGSTONEFINANCIALSERVICESINC FORBIXCAPITALCORP FRANKLINADVANTAGEINC FRESNOFIRSTBANK GATEWAYBANKMORTGAGEINC GATEWAYBUSINESSBANK GATEWAYCAPITALMORTGAGEINC GENERALMORTGAGECAPITALCORPORATION	2 1 1 1 1 4 1 1 3 3 2 2	\$475,542 \$377,500 \$126,450 \$144,300 \$152,690 \$225,200 \$955,553 \$160,000 \$1,244,100 \$320,000 \$355,000 \$622,191 \$755,710 \$390,307
FLAGSTARBANKLEXINGTON0496 FLAGSTARBANKLIVONIA0540 FLAGSTARBANKOKEMOSSOUTH0072 FLAGSTARBANKSABRINADRIVE0150 FLAGSTARBANKTAMPA0545 FLAGSTARBANKTROYNORTH0301 FLAGSTARBANKWALKER0054 FLAGSTONEFINANCIALSERVICESINC FORBIXCAPITALCORP FRANKLINADVANTAGEINC FRESNOFIRSTBANK GATEWAYBANKMORTGAGEINC GATEWAYBUSINESSBANK GATEWAYCAPITALMORTGAGEINC GENERALMORTGAGECAPITALCORPORATION	1 1 1 1 4 1 4 1 1 3 3 2 2	\$377,500 \$126,450 \$144,300 \$152,690 \$225,200 \$955,553 \$160,000 \$1,244,100 \$320,000 \$355,000 \$622,191 \$755,710 \$390,307
FLAGSTARBANKLIVONIA0540 FLAGSTARBANKOKEMOSSOUTH0072 FLAGSTARBANKSABRINADRIVE0150 FLAGSTARBANKTAMPA0545 FLAGSTARBANKTROYNORTH0301 FLAGSTARBANKWALKER0054 FLAGSTONEFINANCIALSERVICESINC FORBIXCAPITALCORP FRANKLINADVANTAGEINC FRESNOFIRSTBANK GATEWAYBANKMORTGAGEINC GATEWAYBUSINESSBANK GATEWAYCAPITALMORTGAGEINC GENERALMORTGAGECAPITALCORPORATION	1 4 1 1 3 3 2 2	\$126,450 \$144,300 \$152,690 \$225,200 \$955,553 \$160,000 \$1,244,100 \$320,000 \$355,000 \$622,191 \$755,710 \$390,307
FLAGSTARBANKOKEMOSSOUTH0072 FLAGSTARBANKSABRINADRIVE0150 FLAGSTARBANKTAMPA0545 FLAGSTARBANKTROYNORTH0301 FLAGSTARBANKWALKER0054 FLAGSTONEFINANCIALSERVICESINC FORBIXCAPITALCORP FRANKLINADVANTAGEINC FRESNOFIRSTBANK GATEWAYBANKMORTGAGEINC GATEWAYBUSINESSBANK GATEWAYCAPITALMORTGAGEINC GENERALMORTGAGECAPITALCORPORATION	1 4 1 1 3 3 2 2	\$144,300 \$152,690 \$225,200 \$955,553 \$160,000 \$1,244,100 \$320,000 \$355,000 \$622,191 \$755,710 \$390,307
FLAGSTARBANKSABRINADRIVE0150  FLAGSTARBANKTAMPA0545  FLAGSTARBANKTROYNORTH0301  FLAGSTARBANKWALKER0054  FLAGSTONEFINANCIALSERVICESINC  FORBIXCAPITALCORP  FRANKLINADVANTAGEINC  FRESNOFIRSTBANK  GATEWAYBANKMORTGAGEINC  GATEWAYBUSINESSBANK  GATEWAYCAPITALMORTGAGEINC  GENERALMORTGAGECAPITALCORPORATION	1 4 1 1 3 3 2 2	\$152,690 \$225,200 \$955,553 \$160,000 \$1,244,100 \$320,000 \$355,000 \$622,191 \$755,710 \$390,307
FLAGSTARBANKTAMPA0545  FLAGSTARBANKTROYNORTH0301  FLAGSTARBANKWALKER0054  FLAGSTONEFINANCIALSERVICESINC  FORBIXCAPITALCORP  FRANKLINADVANTAGEINC  FRESNOFIRSTBANK  GATEWAYBANKMORTGAGEINC  GATEWAYBUSINESSBANK  GATEWAYCAPITALMORTGAGEINC  GENERALMORTGAGECAPITALCORPORATION	1 4 1 1 3 3 2 2	\$225,200 \$955,553 \$160,000 \$1,244,100 \$320,000 \$355,000 \$622,191 \$755,710 \$390,307
FLAGSTARBANKTROYNORTH0301  FLAGSTARBANKWALKER0054  FLAGSTONEFINANCIALSERVICESINC  FORBIXCAPITALCORP  FRANKLINADVANTAGEINC  FRESNOFIRSTBANK  GATEWAYBANKMORTGAGEINC  GATEWAYBUSINESSBANK  GATEWAYCAPITALMORTGAGEINC  GENERALMORTGAGECAPITALCORPORATION	1 4 1 1 3 3 2 2	\$955,553 \$160,000 \$1,244,100 \$320,000 \$355,000 \$622,191 \$755,710 \$390,307
FLAGSTARBANKWALKER0054  FLAGSTONEFINANCIALSERVICESINC  FORBIXCAPITALCORP  FRANKLINADVANTAGEINC  FRESNOFIRSTBANK  GATEWAYBANKMORTGAGEINC  GATEWAYBUSINESSBANK  GATEWAYCAPITALMORTGAGEINC  GENERALMORTGAGECAPITALCORPORATION	1 4 1 1 3 3 2 2	\$160,000 \$1,244,100 \$320,000 \$355,000 \$622,191 \$755,710 \$390,307
FLAGSTONEFINANCIALSERVICESINC FORBIXCAPITALCORP FRANKLINADVANTAGEINC FRESNOFIRSTBANK GATEWAYBANKMORTGAGEINC GATEWAYBUSINESSBANK GATEWAYCAPITALMORTGAGEINC GENERALMORTGAGECAPITALCORPORATION	1 1 3 3 2 2	\$1,244,100 \$320,000 \$355,000 \$622,191 \$755,710 \$390,307
FORBIXCAPITALCORP FRANKLINADVANTAGEINC FRESNOFIRSTBANK GATEWAYBANKMORTGAGEINC GATEWAYBUSINESSBANK GATEWAYCAPITALMORTGAGEINC GENERALMORTGAGECAPITALCORPORATION	1 1 3 3 2 2	\$320,000 \$355,000 \$622,191 \$755,710 \$390,307
FRANKLINADVANTAGEINC FRESNOFIRSTBANK GATEWAYBANKMORTGAGEINC GATEWAYBUSINESSBANK GATEWAYCAPITALMORTGAGEINC GENERALMORTGAGECAPITALCORPORATION	3 2 2	\$355,000 \$622,191 \$755,710 \$390,307
FRESNOFIRSTBANK GATEWAYBANKMORTGAGEINC GATEWAYBUSINESSBANK GATEWAYCAPITALMORTGAGEINC GENERALMORTGAGECAPITALCORPORATION	3 2 2	\$622,191 \$755,710 \$390,307
GATEWAYBANKMORTGAGEINC GATEWAYBUSINESSBANK GATEWAYCAPITALMORTGAGEINC GENERALMORTGAGECAPITALCORPORATION	3 2 2	\$755,710 \$390,307
GATEWAYBUSINESSBANK GATEWAYCAPITALMORTGAGEINC GENERALMORTGAGECAPITALCORPORATION	2	\$390,307
GATEWAYCAPITALMORTGAGEINC GENERALMORTGAGECAPITALCORPORATION	2	
GENERALMORTGAGECAPITALCORPORATION		\$405 500
		Ψ 102,200
GENEVAFINANCIALLLC	4	\$1,196,000
	2	\$485,356
GIANTREALTYINCORPORATED	1	\$180,727
GIBRALTARPRIVATEBANKANDTRUSTCOMPANY	1	\$255,000
GLFINANCIALSERVICESLLC	1	\$233,072
GLOBAL EQUITY FINANCE, INC	1	\$159,769
GLOBALEQUITYFINANCEINC	2	\$365,531
GMSFUNDINGLLC	1	\$403,778
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$679,373
GOLDENWESTALLIANCEINC	2	\$691,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	13	\$2,726,735
GOLDWATERBANK	8	\$2,353,164
GOOGAIN, INC	1	\$609,060
GOOGAININC	35	\$12,973,890
GRAND CASTLE, INC.	1	\$143,872
GRANDCASTLEINC	1	\$257,000
GRANITESTATEMORTGAGECORP	2	\$280,600
GREEN HAVEN CAPITAL, INC	1	\$129,562
GROUP2000REALESTATESERVICESINC	1	\$331,000
GUARANTYFEDERALMORTGAGELLC	2	\$526,794
CLIM TREE MORTCA CE	1	\$167,200
GUM TREE MORTGAGE	1	, ,=

I	HARBORCOMMUNITYBANK	2	\$470,462
I	HOMEFINANCINGINC	2	\$656,500
I	HOMEFIRSTMORTGAGECORP	1	\$250,000
I	HOMEFOREXINC	1	\$123,000
I	HOMELINKMORTGAGEINC	2	\$528,142
I	HOMELOANINVESTMENTBANK	1	\$204,035
I	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$417,000
I	HOMEPROMISECORPORATION	1	\$159,000
I	HOMESMORTGAGELLC	1	\$173,925
I	HOMESTARMORTGAGEINC	12	\$2,806,960
F	HOMETOWNAMERICAINCORPORATED	1	\$413,400
F	HOMETOWNLENDERSLLC	1	\$184,678
F	HOMETOWNMORTGAGECOMPANYINC	1	\$254,000
F	HUNTERFINANCIALGROUPLLC	7	\$1,738,176
F	HUNTERLENDINGLLC	1	\$326,000
F	HURONVALLEYFINANCIAL	5	\$1,420,050
I	CCMORTGAGESERVICES	2	\$701,667
I	DAHOLENDINGGROUPLLC	1	\$389,000
I	DAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$168,000
I	NDEPENDENTBANK	6	\$1,492,200
I	NNOVATIVELENDINGSOLUTIONSINC	1	\$167,000
I	NSIGNIAMORTGAGEGROUPINC	1	\$268,000
I	NTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$156,000
J	JSTCORPORATION	5	\$1,650,484
J	LBCORPORATION	1	\$308,750
J	PAULASSOCIATESINC	2	\$530,000
J	PREALESTATESERVICESINC	3	\$1,039,500
F	KBCAPITALCORP	1	\$110,440
F	KEYSTONEBANK	1	\$212,000
F	KEYSTONEFUNDINGINC	1	\$310,000
F	KEYWESTLENDINGINC	1	\$158,000
<u> </u>	L ALLEY LOANS, INC	2	\$332,881
I	LALLEYLOANSINC	3	\$1,091,750
I	LEGACYHOMELOANSINC	1	\$120,000
I	LENDERFIINC	1	\$294,500
I	LENDERLIVENETWORKINC	1	\$155,000
I	LENDING SOLUTIONS INC	1	\$137,800
<u> </u>	LENDINGSOLUTIONSINC	20	\$4,080,291
I	LENDSMARTMORTGAGELLC	1	\$341,000
I	LIBERTYCAPITALFINANCIALINC	2	\$441,500
<u> </u>	LINCOLNCAPITALADVISORSLLC	2	\$603,700
I	LOANLEADERSOFAMERICAINC	6	\$2,079,668
I	LOTAFINANCIALGROUPINC	1	\$212,000
I	LOUISIANAMORTGAGELENDERSLLC	2	\$386,000
I	LUCEYMORTGAGECORP	2	\$467,000

M2LENDINGSOLUTIONSLLC	2	\$617,000
MAC5MORTGAGEINC	1	\$148,430
MAINSTAYMORTGAGECORP	1	\$288,000
MAINSTREETBANK	1	\$396,000
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$258,400
MANHATTANFINANCIALGROUPINC	1	\$168,000
MARCOLEMORTGAGELLC	1	\$342,000
MASASSOCIATESLLC	1	\$406,200
MASTERMANROCHEINC	1	\$625,500
MASTERPLANFINANCIAL	1	\$217,300
MATTAMYHOMEFUNDINGLLC	1	\$236,247
MAVERICKFUNDINGINC	1	\$158,000
MAXREALCUPERTINO	2	\$821,000
MCGLONEMORTGAGE	2	\$699,000
MCJABINC	1	\$176,250
MEDALLIONMORTGAGECOMPANYLLC	1	\$262,820
MELBOURNEFINANCIALCORPORATION	1	\$114,000
METROPOLITANHOMEMORTGAGEINC	2	\$790,503
METROREALINC	1	\$352,000
MEYERS FUNDING, INC	1	\$126,067
MEYERSFUNDINGINC	1	\$200,400
MFGFUNDINGINC	3	\$903,000
MGMLENDERSINC	1	\$246,992
MIAMIFEDERALCREDITUNION	1	\$415,000
MIDWESTMORTGAGEINVESTMENTSLTD	2	\$433,500
MIEFINANCIALINC	1	\$351,446
MILMARFINANCIAL	1	\$202,000
MKLENDINGCORP	5	\$1,595,000
MONARCHBANK	1	\$292,844
MONOCACYHOMEMORTGAGELLC	1	\$196,516
MORGANHOMELOANFUNDINGCORP	3	\$888,345
MORTGAGEADVANTAGEINCTHE	1	\$156,750
MORTGAGEATLANTALLC	2	\$508,500
MORTGAGECAPITALASSOCIATESINC	1	\$115,654
MORTGAGEFACTORYINC	3	\$1,155,757
MORTGAGEMARTINC	1	\$171,500
MORTGAGEMASTERSOFINDIANAINC	1	\$129,812
MORTGAGEPARTNERSINC	3	\$981,911
MORTGAGERESOURCEGROUPINC	1	\$344,000
MOUNTAIN NATIONAL BANK	1	\$174,493
MOUNTAINNATIONALBANK	1	\$207,400
MOUNTAINWESTMORTGAGE	2	\$506,400
MYCITYLENDER	2	\$289,704
NALFINANCIAL	1	\$260,000
NATIONALCAPITALMORTGAGEINC	1	\$174,400

NATIONS LENDING CORP	5	\$787,934
NATIONSLENDINGCORP	10	
NATIONWIDEFUNDINGGROUPCORP	1	\$176,000
NAVIGATORMORTGAGEINC	$\frac{1}{1}$	\$116,000
NEIGHBORHOOD MORTGAGE, LLC	1	\$135,803
NEIGHBORHOODMORTGAGELLC	2	\$309,593
NETWORKCAPITALFUNDINGCORPORATION	34	
NEWPORTDEVELOPMENTGROUPINC	2	\$762,000
NORTHERNBANKTRUSTCOMPANY	1	\$339,499
NORTHERNSECURITYCAPITALCORP	1	\$316,000
NORTHPOINT MORTGAGE INC	1	\$141,344
NORTHPOINTMORTGAGEINC	6	
NOVAFINANCIALINVESTMENTCORPORATION	1	\$171,689
OMNIFUNDINC	3	\$964,175
ONE REPUBLIC INC	1	\$125,400
OPTIMUMFIRSTINC	7	\$2,318,261
ORLANDOFEDERALCREDITUNION	$+$ $\frac{1}{1}$	\$120,000
PALMLENDINGLLC	$\frac{1}{1}$	\$120,000
PARADISEBANK	1	\$116,400
PARKLANEEQUITYLLC	$\frac{1}{2}$	\$286,912
PAVIAFINANCIALSERVICESINC	3	· ·
PEOPLESDISCOUNTMORTGAGEINC	1	\$281,250
PERENNIAL MORTGAGE, INC	1	\$125,000
PILLARMORTGAGELLC	1	\$164,207
PIONEERMORTGAGEINC	1	\$120,000
POCATELLORAILROADFEDERALCREDITUNION	2	\$250,600
PREFERREDHOMELENDINGLLC	1	\$152,900
PREMIER MORTGAGE RESOURCES LLC	2	\$302,844
PREMIERHOMEMORTGAGEINC	1	\$224,668
PREMIERMORTGAGERESOURCESLLC	8	,
PRIMESOURCEMORTGAGEINC	1	\$268,800
PRIORITYLENDINGMORTGAGECORPORATION	2	
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$292,250
PROVINCEMORTGAGEASSOCIATESINC	3	\$581,750
PROVINCIAL BANK	1	\$139,797
PRUDLERFUNDING	1	\$219,723
QCFINANCIALCOMPANY	4	
QUANTUMMORTGAGECORPORATION	1	\$350,106
REDROCKSCREDITUNION	2	\$376,300
REDWOODCAPITALINC	1	\$297,000
RELIANCEFINANCIALGROUP	3	· ·
REMINGTONMORTGAGELTD	2	. , ,
RENEWLENDINGINC	1	\$371,463
RESIDENTIALFIRSTMORTGAGE	2	
RESIDENTIALMORTGAGESOLUTIONS	1	\$278,398

RESOURCEFINANCIALSERVICESINC	1	\$240,439
RJSINC	1	\$143,000
RMKFINANCIALCORP	1	\$403,377
ROCKRIVERFINANCIALINC	1	\$314,503
ROSSMORTGAGECOMPANYINC	2	\$605,567
ROYALUNITEDMORTGAGELLC	2	\$275,094
RPMMORTGAGEINC	1	\$187,150
RUBICONMORTGAGEADVISORSLLC	1	\$121,000
RUIDOSOMORTGAGE	1	\$350,646
RUMSONFAIRHAVENBANKANDTRUST	1	\$399,370
SAPPHIREMORTGAGE	1	\$319,882
SEACOASTMORTGAGECORPORATION	2	\$610,000
SECUREFINANCIALSERVICESINC	3	\$731,271
SELECTFINANCIALMORTGAGE	3	\$631,608
SIMORTGAGEGROUPINC	1	\$210,890
SKAGITSTATEBANKAWASHINGTONCORP	1	\$235,000
SKYLINEFINANCIALCORPORATION	5	\$1,748,745
SOMERSETLENDINGCORP	1	\$183,290
SOUTHWESTERNMORTGAGECOMPANY	4	\$1,088,298
SPECTRAMORTGAGECORPORATION	1	\$319,200
STEPPINGSTONEMORTGAGEINC	1	\$164,224
STEPSTONEMORTGAGECOMPANYINC	2	\$686,584
STMORTGAGELENDINGINC	1	\$161,000
STRATEGICLENDINGGROUPINC	2	\$306,263
STRATISFINANCIALCORP	8	\$2,287,808
SUMMITFINANCIALNETWORKINC	1	\$403,000
SUNMORTGAGECOMPANYINC	1	\$245,000
SUNVALLEYMORTGAGESERVICESLLC	1	\$272,000
SUPERRATEINC	2	\$677,000
SVIGROUPINC	1	\$304,000
TANDEMMORTGAGEINC	2	\$784,346
TARGETENTERPRISESINC	1	\$373,500
TAYLOR MORRISON HOME FUNDING	2	\$301,671
TAYLORMORRISONHOMEFUNDING	4	\$781,439
TERRACE MORTGAGE COMPANY	1	\$143,792
TEXASPREMIERMORTGAGEINC	1	\$202,500
THEFARMERSCITIZENSBANK	1	\$170,730
THEHORNFUNDINGCORP	1	\$176,800
THELOANSTORY	1	\$624,525
THEMORTGAGEHOUSEINCORPORATED	1	\$224,390
THETURNKEYFOUNDATIONINC	2	\$803,000
TITANMORTGAGEINC	1	\$325,000
TOP ONE MORTGAGE	1	\$174,74
TOPFLITEFINANCIALINC	1	\$139,650
TOPONEMORTGAGE	1	\$246,300

UNITEDMORTGAGECORPORATIONOFAMERICA

TRIEMERALDFINANCIALGROUPINC

UNITEDAMERICANMORTGAGECORP

	UNITEDWORTGAGECORI ORATIONOFAMERICA	1	\$230,300
	UNITEDMORTGAGEEXPRESSINC	1	\$300,000
	UNITEDPACIFICREALTYINVESTMENTINC	3	\$474,300
	UNIVERSALCAPITALSERVICESINC	1	\$406,850
	UNIVERSITYFEDERALCREDITUNION	7	\$1,214,366
	USALENDINGLLC	1	\$208,178
	USLENDINGCOMPANYINC	2	\$538,823
	USWIDEFINANCIALLLC	1	\$259,000
	VENSTARINVESTMENTSINC	3	\$989,199
	VICTORIA FINANCIAL CORP	1	\$149,000
	VICTORIAFINANCIALCORP	24	\$6,811,753
	VICTORYMORTGAGE	1	\$149,000
	VINSON MORTGAGE SERVICES INC	1	\$129,400
	VINSONMORTGAGESERVICESINC	3	\$458,100
	WALLFINANCIALINC	1	\$569,141
	WATERMARKCAPITALINC	11	\$3,961,654
	WELCOMEHOMELOANSINC	1	\$247,600
	WESTERN MORTGAGE CO	2	\$301,310
	WESTERNBANCORP	2	\$1,075,697
	WESTWOODMORTGAGEINC	3	\$873,000
	WILLAMETTEVALLEYBANK	1	\$150,000
	WJBRADLEYMORTGAGECAPITALCORP	2	\$616,500
	WOLSEYINC	1	\$171,000
	WORLDWIDECREDITCORPORATION	3	\$1,015,512
	WYNDHAMCAPITALMORTGAGEINC	3	\$956,493
	Unavailable	4	\$1,345,971
Total		907	\$239,465,275
3138MLSZ8	CBCNATIONALBANK	1	\$176,400
	FLAGSTAR BANK, DAPHNE0539	1	\$152,000
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$170,150
	FLAGSTARBANKROCHESTER0039	1	\$391,567
	FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$323,500
	FLAGSTARBANKTROYNORTH0301	1	\$177,700
Total		6	\$1,391,317
3138MLT20	1ST RATE HOME MORTGAGE, INC	1	\$137,700
	AMERICANPREFERREDLENDING	1	\$298,405
	AMERICASMORTGAGEPROFESSIONALSLLC	2	\$667,100
	CAMBRIAFINANCIALGROUPLLC	1	\$172,664
	CATALYSTLENDINGINC	1	\$148,975
	FLAGSTAR BANK, DIRECT LENDING WCOC0014	1	\$157,920
<del></del>	FLAGSTAR BANK, FARMINGTON0100		\$120,912

\$821,367

\$256,500

\$3,738,648

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	FLAGSTAR BANK, LIVONIA0540	2	\$410,148
	FLAGSTAR BANK, TROY NORTH0301	1	\$212,685
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$126,200
	FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$414,036
	FLAGSTARBANKLIVONIA0540	1	\$184,250
	FLAGSTARBANKROCHESTER0039	1	\$176,442
	FLAGSTARBANKSABRINADRIVE0150	2	\$229,900
	GLOBALEQUITYFINANCEINC	1	\$224,550
	GREENTREESERVICINGLLC	1	\$146,500
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$340,279
	KINGSMORTGAGESERVICESINC	1	\$260,115
	LEVEL ONE BANK	1	\$296,036
	LUNDMORTGAGETEAMINC	1	\$282,831
	MILMARFINANCIAL	1	\$151,000
	MORTGAGEBROKERSSERVICESINC	1	\$299,444
	NETWORKCAPITALFUNDINGCORPORATION	3	\$555,800
	NOLAN MORTGAGE CORPORATION	1	\$157,307
	PEOPLESBANK	1	\$346,367
	SUMMITFUNDINGINC	1	\$191,062
	SUNVESTMORTGAGEGROUPLLC	1	\$203,000
	UNITEDAMERICANMORTGAGECORP	1	\$249,700
Total		34	\$7,161,336
3138MLT38	AMERICASMONEYSOURCEINC	1	\$126,500
	FIRSTOPTIONMORTGAGELLC	1	\$175,000
	FLAGSTAR BANK, CLINTON GRATIOT0546	1	\$91,454
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$276,017
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$197,750
	FLAGSTARBANKROCHESTER0039	1	\$88,800
	FLAGSTARBANKTAMPA0545	1	\$140,000
<u> </u>	FLAGSTARBANKTROYNORTH0301	2	\$374,084
<u> </u>	GREENTREESERVICINGLLC	3	\$655,947
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$589,901
	KBCAPITALCORP	1	\$179,991
	LOANLEADERSOFAMERICAINC	1	\$260,966
	NETWORKCAPITALFUNDINGCORPORATION	1	\$239,700
Total		17	\$3,396,113
3138MLT46	FLAGSTARBANKGRANDRAPIDS0011	2	\$193,480
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$130,621
	IMORTGAGECOMINC	1	\$216,600
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$220,880
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$269,630
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	SENTRIXFINANCIALSERVICESINC	1 11	\$294,000

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3138MLT53	AAXYLLC	1	\$109,600
	ALLAMERICANLIBERTYMORTGAGE	1	\$79,935
	ALLIEDMORTGAGEGROUPINC	1	\$93,000
	AMERICANFINANCINGCORPORATION	1	\$86,512
	AMERICASMONEYSOURCEINC	1	\$85,000
	ANNARBORSTATEBANK	1	\$83,400
	AVENUEMORTGAGE	1	\$90,000
	BANKOFTHEROCKIESNA	1	\$88,000
	BANKWESTINC	1	\$88,000
	BONDSTREETMORTGAGELLC	1	\$80,000
	C1BANK	1	\$100,000
	CAPITALCITYMORTGAGEINC	1	\$106,400
	CENTRALSTATEMORTGAGE	1	\$107,000
	CHARTERBANK	1	\$86,250
	CHATEAUMORTGAGEOFLOUISIANAINC	1	\$84,000
	CHEVRONVALLEYCREDITUNION	1	\$95,000
	CITIZENSBANK	1	\$92,000
	COMMUNITYFIRSTBANK	1	\$87,845
	DESERETFIRSTCREDITUNION	1	\$98,500
	DYBNFINANCIALCORPORATION	1	\$93,000
	DYNAMICMORTGAGESERVICESCORP	1	\$100,000
	EMPIREAMERICALLC	1	\$80,000
	EQUITABLEMORTGAGE	3	\$263,500
	EXCHANGEBANK	1	\$102,000
	FINANCIALDYNAMICSINC	1	\$100,000
	FIRSTCHOICEFINANCIALINC	2	\$185,400
	FIRSTFINANCIALSERVICESINC	1	\$88,000
	FIRSTMORTGAGESERVICEINC	1	\$102,000
	FIRSTVOLUNTEERBANK	2	\$179,524
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS		
	BANK	13	\$1,204,024
	FORTUNEFINANCIALSERVICESCOMPANY	1	\$110,000
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$267,832
	GRADIENTHOMEMORTGAGELLC	1	\$97,000
	GREENTREESERVICINGLLC	2	\$190,526
	GULFCOASTMORTGAGEOFNAPLESINC	1	\$106,000
	HERITAGEBANKOFNEVADA	2	\$166,000
	HOMEFOREXINC	1	\$108,000
	IABFINANCIALBANK	1	\$89,000
	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$78,147
	INDEPENDENTBANK	2	\$192,500
	INFINITYFUNDINGPLC	2	\$194,000
	JLBCORPORATION	1	\$88,750
	KANEMORTGAGEINC	1	\$89,000

KDFINANCIALSERVICESINC

KOHLERCREDITUNION

LENDINGSOLUTIONSINC

	ELIADITOSOLO HONSINO	,	Ψ054,050
	LIBERTYHOMEFUNDINGINC	1	\$81,000
	MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$90,000
	MARINAFUNDINGGROUP	1	\$100,000
	MARIONANDPOLKSCHOOLSCREDITUNION	1	\$90,000
	MORTGAGESELECTINC	1	\$88,000
	NATIONSLENDINGCORP	2	\$175,163
	NETWORKCAPITALFUNDINGCORPORATION	1	\$100,000
	NEWCORNERSTONEMORTGAGE	2	\$198,800
	NORTHAMERICANSAVINGSBANKFSB	1	\$107,500
	NORTHPOINTMORTGAGEINC	1	\$105,000
	OSSIANSTATEBANK	2	\$209,200
	PILGRIMMORTGAGELLC	1	\$110,000
	PROVINCEMORTGAGEASSOCIATESINC	1	\$100,000
	REGENTFINANCIALGROUPINC	1	\$108,000
	REMINGTONMORTGAGELTD	1	\$88,000
	RJFFINANCIALINC	1	\$100,038
	ROYALUNITEDMORTGAGELLC	10	\$1,033,769
	SCHAFFERGREGORYLEE	1	\$104,900
	SODERLINDINC	1	\$93,000
	STRATEGICLENDINGGROUPINC	1	\$108,021
	TEXASSTATEHOMELOANSINC	3	\$285,150
	THEGFLCAPITALGROUPINC	1	\$83,000
	TOPONEMORTGAGE	7	\$696,150
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$90,000
	VANGUARDFUNDINGLLC	1	\$107,800
	WEBERSTATEFEDERALCREDITUNION	1	\$84,500
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$105,000
Total		127	\$12,058,389
			, ,,.
3138MLT61	AAXYLLC	3	\$398,000
	ABESTFINANCIALCORPORATION	1	\$121,000
	AFFINITYMORTGAGELLC	1	\$144,000
	AIMFINANCIALINC	1	\$142,500
	AMERICANFINANCINGCORPORATION	1	\$117,778
	AMERICANNATIONALBANKOFMINNESOTA	1	\$142,000
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$146,000
	ANDERSONFINANCIALGROUPINCTHE	1	\$123,750
	ANPLEXINVESTMENTFINANCIALINC	1	\$140,000
	ASSUREDFINANCIALCORPORATION	1	\$140,000
	BAILEYMORTGAGEENTERPRISESINC	1	\$147,300
	BANKERSFUNDINGGROUPINC	2	\$260,000
	BANKLINEMORTGAGECORPORATION	1	\$134,000
<u> </u>		11	, -2 ., 3 0 0

\$96,600

\$470,500

\$834,650

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BARRONSMORTGAGEGROUPLTD	1	\$130,200
BAYSHOREMORTGAGEFUNDINGLLC	1	\$146,500
C4DMORTGAGECOMPANYLLC	2	\$296,325
CALENDINGINC	1	\$144,380
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$122,549
CALIFORNIAMISSIONMORTGAGEINC	1	\$116,500
CAMBRIAFINANCIALGROUPLLC	1	\$133,500
CAPITALCITYMORTGAGEINC	1	\$133,700
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$112,000
CAPITALFINANCIALBANCORPINC	1	\$130,000
CAPITALFINANCIALMORTGAGECORP	1	\$150,000
CASTLEMORTGAGECORP	1	\$145,000
CAVALIERMORTGAGEGROUPLLC	1	\$141,000
CBCNATIONALBANK	1	\$125,063
CFFUNDINGCORPORATION	1	\$116,500
CHARTERBANK	2	\$256,149
CHOICELENDINGCOMPANYLLC	1	\$112,000
CITIZENSBANK	1	\$129,000
COLUMBIAMORTGAGEINC	1	\$135,000
COMMUNITY AND SOUTHERN BANK	1	\$132,802
CONSOLIDATEDFEDERALCREDITUNION	1	\$122,000
CORBYMORTGAGESERVICESINC	1	\$121,313
CTCMORTGAGECOMPANYLLCADELAWARELLC	1	\$125,000
CTMORTGAGEINC	1	\$143,900
CUMMINGSFINANCIALLLC	1	\$114,000
DELAWAREFINANCIALCAPITALCORPORATION	1	\$112,000
DESERETFIRSTCREDITUNION	2	\$260,000
EMPIREAMERICALLC	1	\$114,850
EQUISOURCEHOMEMORTGAGECORP	1	\$112,000
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$149,500
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$125,000
FIDELITYMORTGAGECORPORATION	1	\$117,500
FINANCIALDYNAMICSINC	1	\$142,000
FIRSTFINANCIALSERVICESINC	1	\$149,000
FIRSTIMPERIALMORTGAGEINC	1	\$147,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	20	\$2,602,007
BANK	20	\$2,603,097
FREEDOMLENDINGLLC	1	\$130,150
FRONTLINEFINANCIALLLC	1	\$116,250
GATEWAYBANKMORTGAGEINC	2	\$299,500
GIANTREALTYINCORPORATED	2	\$246,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$609,729
GOLDWATERBANK	1	\$142,000
GRANDOAKMORTGAGECOINC	1	\$131,000
HOMEFIRSTMORTGAGECORP	1	\$131,250

HOMELINKMORTGAGEINC	1	\$150,000
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$140,976
HOMESMORTGAGELLC	1	\$113,200
HUNTERFINANCIALGROUPLLC	1	\$129,600
HURONVALLEYFINANCIAL	3	\$408,200
IABFINANCIALBANK	2	\$259,000
INDEPENDENTMORTGAGELLC	1	\$132,000
KANEMORTGAGEINC	1	\$111,700
KANZABANK	1	\$138,500
KASHMORTGAGEGROUPINC	1	\$133,000
KOHLERCREDITUNION	4	\$562,700
LANGDONMORTGAGECOMPANYINC	1	\$119,000
LENDINGSOLUTIONSINC	9	\$1,241,576
LENDSMARTMORTGAGELLC	1	\$130,000
LOANONEMORTGAGECOINC	1	\$114,365
LOTAFINANCIALGROUPINC	1	\$144,000
LOTUSFINANCIALCORPORATION	1	\$143,000
MARIONANDPOLKSCHOOLSCREDITUNION	1	\$129,400
MASASSOCIATESLLC	1	\$136,000
MDKJR2 INC.	1	\$142,000
METROREALINC	1	\$141,000
MIAMIFEDERALCREDITUNION	1	\$141,361
MIDWESTMORTGAGEINVESTMENTSLTD	1	\$116,000
MILMARFINANCIAL	1	\$114,000
MORTGAGEBROKERSSERVICESINC	1	\$136,859
MORTGAGEFACTORYINC	1	\$148,000
MORTGAGEMASTERSOFINDIANAINC	1	\$120,989
MORTGAGEPRO	1	\$115,000
MORTGAGESELECTINC	1	\$127,145
MYLENDINGPLACECOM	1	\$127,000
NATIONSLENDINGCORP	2	\$234,836
NAVIGATORMORTGAGEINC	1	\$145,500
NETWORKCAPITALFUNDINGCORPORATION	9	\$1,209,609
NEWCORNERSTONEMORTGAGE	1	\$150,000
NORTHISLANDCREDITUNION	1	\$145,000
OPTIMUMFIRSTINC	5	\$687,289
PACIFICLENDINGGROUPINC	1	\$140,400
PEOPLES DISCOUNT MORTGAGE INC.	1	\$134,428
PREMIERMORTGAGERESOURCESLLC	1	\$150,000
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$145,000
PROLENDINGMORTGAGELLC	1	\$119,400
RCMMORTGAGEINC	1	\$146,959
RELIANTBANK	1	\$134,404
ROSSMORTGAGECOMPANYINC	1	\$132,000
ROYALUNITEDMORTGAGELLC	10	

RUIDOSOMORTGAGE

	SEACOASTMORTGAGECORPORATION	1	\$139,040
	SECUREFINANCIALSERVICESINC	1	\$126,400
	SHAHMORTGAGESINC	1	\$130,000
	SILVERSTONEMORTGAGEINC	1	\$150,000
	SKYLINEFINANCIALGROUPINC	1	\$136,000
	SMHINC	1	\$132,000
	STRATEGICLENDINGGROUPINC	2	\$282,512
	SUTHERLANDMORTGAGESERVICESINC	2	\$253,895
	TARGETENTERPRISESINC	1	\$130,000
	TAYLORMORRISONHOMEFUNDING	1	\$133,675
	TEXASPREMIERMORTGAGEINC	1	\$126,400
	THEMORTGAGECOMPANY	1	\$111,000
	TOPONEMORTGAGE	2	\$286,000
	UNITEDAMERICANMORTGAGECORP	1	\$128,000
	UNIVERSITYFEDERALCREDITUNION	2	\$265,141
	USWIDEFINANCIALLLC	1	\$136,000
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$127,500
	VICTORIAFINANCIALCORP	2	\$296,600
	VINSONMORTGAGESERVICESINC	1	\$150,000
	WYNDHAMCAPITALMORTGAGEINC	1	\$149,339
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$117,230
			. ,
		2	\$249,500
Total	Unavailable	1 1	\$249,500 <b>\$26,249,675</b>
Total		198	\$249,500 <b>\$26,249,675</b>
	Unavailable	1 1	\$26,249,675
Total 3138MLT79	Unavailable  COMMUNITYANDSOUTHERNBANK	1 1	<b>\$26,249,675</b> \$62,376
	Unavailable  COMMUNITYANDSOUTHERNBANK  COMMUNITYNATIONALBANK	1 1	\$26,249,675 \$62,376 \$49,247
	Unavailable  COMMUNITYANDSOUTHERNBANK  COMMUNITYNATIONALBANK  EQUITABLEMORTGAGE	1 1	\$26,249,675 \$62,376 \$49,247 \$35,000
	Unavailable  COMMUNITYANDSOUTHERNBANK  COMMUNITYNATIONALBANK  EQUITABLEMORTGAGE  GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1 1	\$26,249,675 \$62,376 \$49,247 \$35,000 \$53,600
	Unavailable  COMMUNITYANDSOUTHERNBANK  COMMUNITYNATIONALBANK  EQUITABLEMORTGAGE  GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION  HEARTLANDNATIONALBANK	1 1	\$26,249,675 \$62,376 \$49,247 \$35,000 \$53,600 \$54,662
	Unavailable  COMMUNITYANDSOUTHERNBANK  COMMUNITYNATIONALBANK  EQUITABLEMORTGAGE  GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION  HEARTLANDNATIONALBANK  HERITAGEBANKOFNEVADA	198 1 1 1 1 1 1 1	\$26,249,675 \$62,376 \$49,247 \$35,000 \$53,600 \$54,662 \$62,400
	Unavailable  COMMUNITYANDSOUTHERNBANK  COMMUNITYNATIONALBANK  EQUITABLEMORTGAGE  GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION  HEARTLANDNATIONALBANK	1 1	\$26,249,675 \$62,376 \$49,247 \$35,000 \$53,600 \$54,662 \$62,400 \$64,724
	Unavailable  COMMUNITYANDSOUTHERNBANK  COMMUNITYNATIONALBANK  EQUITABLEMORTGAGE  GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION  HEARTLANDNATIONALBANK  HERITAGEBANKOFNEVADA  IDAHOCENTRALCREDITUNION	198 1 1 1 1 1 1 1	\$26,249,675 \$62,376 \$49,247 \$35,000 \$53,600 \$54,662 \$62,400 \$64,724 \$60,000
	Unavailable  COMMUNITYANDSOUTHERNBANK  COMMUNITYNATIONALBANK  EQUITABLEMORTGAGE  GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION  HEARTLANDNATIONALBANK  HERITAGEBANKOFNEVADA  IDAHOCENTRALCREDITUNION  INNOVATIVEMTGGROUP  LENDINGSOLUTIONSINC	198 1 1 1 1 1 1 1	\$26,249,675 \$62,376 \$49,247 \$35,000 \$53,600 \$54,662 \$62,400 \$64,724 \$60,000 \$54,767
	Unavailable  COMMUNITYANDSOUTHERNBANK  COMMUNITYNATIONALBANK  EQUITABLEMORTGAGE  GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION  HEARTLANDNATIONALBANK  HERITAGEBANKOFNEVADA  IDAHOCENTRALCREDITUNION  INNOVATIVEMTGGROUP  LENDINGSOLUTIONSINC  NATIONS LENDING CORP	198 1 1 1 1 1 1 1	\$26,249,675 \$62,376 \$49,247 \$35,000 \$53,600 \$54,662 \$62,400 \$64,724 \$60,000 \$54,767 \$70,102
	Unavailable  COMMUNITYANDSOUTHERNBANK  COMMUNITYNATIONALBANK  EQUITABLEMORTGAGE  GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION  HEARTLANDNATIONALBANK  HERITAGEBANKOFNEVADA  IDAHOCENTRALCREDITUNION  INNOVATIVEMTGGROUP  LENDINGSOLUTIONSINC  NATIONS LENDING CORP  ROYAL UNITED MORTGAGE LLC	198 1 1 1 1 1 1 1	\$26,249,675 \$62,376 \$49,247 \$35,000 \$53,600 \$54,662 \$62,400 \$64,724 \$60,000 \$54,767 \$70,102 \$61,288
	Unavailable  COMMUNITYANDSOUTHERNBANK  COMMUNITYNATIONALBANK  EQUITABLEMORTGAGE  GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION  HEARTLANDNATIONALBANK  HERITAGEBANKOFNEVADA  IDAHOCENTRALCREDITUNION  INNOVATIVEMTGGROUP  LENDINGSOLUTIONSINC  NATIONS LENDING CORP  ROYAL UNITED MORTGAGE LLC  ROYALUNITEDMORTGAGELLC	198 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$26,249,675 \$62,376 \$49,247 \$35,000 \$53,600 \$54,662 \$62,400 \$64,724 \$60,000 \$54,767 \$70,102 \$61,288 \$295,614
	Unavailable  COMMUNITYANDSOUTHERNBANK COMMUNITYNATIONALBANK EQUITABLEMORTGAGE GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION HEARTLANDNATIONALBANK HERITAGEBANKOFNEVADA IDAHOCENTRALCREDITUNION INNOVATIVEMTGGROUP LENDINGSOLUTIONSINC NATIONS LENDING CORP ROYAL UNITED MORTGAGE LLC ROYALUNITEDMORTGAGELLC THE MORTGAGE FIRM INC	198 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$26,249,675 \$62,376 \$49,247 \$35,000 \$53,600 \$54,662 \$62,400 \$64,724 \$60,000 \$54,767 \$70,102 \$61,288 \$295,614 \$29,792
	Unavailable  COMMUNITYANDSOUTHERNBANK  COMMUNITYNATIONALBANK  EQUITABLEMORTGAGE  GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION  HEARTLANDNATIONALBANK  HERITAGEBANKOFNEVADA  IDAHOCENTRALCREDITUNION  INNOVATIVEMTGGROUP  LENDINGSOLUTIONSINC  NATIONS LENDING CORP  ROYAL UNITED MORTGAGE LLC  ROYALUNITEDMORTGAGELLC  THE MORTGAGE FIRM INC  TOPONEMORTGAGE	198 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$26,249,675 \$62,376 \$49,247 \$35,000 \$53,600 \$54,662 \$62,400 \$64,724 \$60,000 \$54,767 \$70,102 \$61,288 \$295,614 \$29,792 \$72,000
	Unavailable  COMMUNITYANDSOUTHERNBANK COMMUNITYNATIONALBANK EQUITABLEMORTGAGE GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION HEARTLANDNATIONALBANK HERITAGEBANKOFNEVADA IDAHOCENTRALCREDITUNION INNOVATIVEMTGGROUP LENDINGSOLUTIONSINC NATIONS LENDING CORP ROYAL UNITED MORTGAGE LLC ROYALUNITEDMORTGAGELLC THE MORTGAGE FIRM INC	198 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$26,249,675 \$62,376 \$49,247 \$35,000 \$53,600 \$54,662 \$62,400 \$64,724 \$60,000 \$54,767 \$70,102 \$61,288 \$295,614 \$29,792 \$72,000 \$67,220
3138MLT79	Unavailable  COMMUNITYANDSOUTHERNBANK  COMMUNITYNATIONALBANK  EQUITABLEMORTGAGE  GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION  HEARTLANDNATIONALBANK  HERITAGEBANKOFNEVADA  IDAHOCENTRALCREDITUNION  INNOVATIVEMTGGROUP  LENDINGSOLUTIONSINC  NATIONS LENDING CORP  ROYAL UNITED MORTGAGE LLC  ROYALUNITEDMORTGAGELLC  THE MORTGAGE FIRM INC  TOPONEMORTGAGE	198  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$26,249,675 \$62,376 \$49,247 \$35,000 \$53,600 \$54,662 \$62,400 \$64,724 \$60,000 \$54,767 \$70,102 \$61,288 \$295,614 \$29,792 \$72,000 \$67,220
3138MLT79	Unavailable  COMMUNITYANDSOUTHERNBANK  COMMUNITYNATIONALBANK  EQUITABLEMORTGAGE  GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION  HEARTLANDNATIONALBANK  HERITAGEBANKOFNEVADA  IDAHOCENTRALCREDITUNION  INNOVATIVEMTGGROUP  LENDINGSOLUTIONSINC  NATIONS LENDING CORP  ROYAL UNITED MORTGAGE LLC  ROYALUNITEDMORTGAGELLC  THE MORTGAGE FIRM INC  TOPONEMORTGAGE	198  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$26,249,675 \$62,376 \$49,247 \$35,000 \$53,600 \$54,662 \$62,400 \$64,724 \$60,000 \$54,767 \$70,102 \$61,288 \$295,614 \$29,792 \$72,000 \$67,220 \$1,092,796
3138MLT79  Total	Unavailable  COMMUNITYANDSOUTHERNBANK  COMMUNITYNATIONALBANK  EQUITABLEMORTGAGE  GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION  HEARTLANDNATIONALBANK  HERITAGEBANKOFNEVADA  IDAHOCENTRALCREDITUNION  INNOVATIVEMTGGROUP  LENDINGSOLUTIONSINC  NATIONS LENDING CORP  ROYAL UNITED MORTGAGE LLC  ROYALUNITEDMORTGAGELLC  THE MORTGAGE FIRM INC  TOPONEMORTGAGESERVICESINC	198  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<b>\$26,249,675</b> \$62,376

\$127,000

	GATEWAYBUSINESSBANK	1	\$89,422
	HOMETOWNMORTGAGESERVICESINC	1	\$92,419
	INLANDVALLEYHOMELOANINC	1	\$100,000
	LENDINGSOLUTIONSINC	1	\$84,375
	NATIONSLENDINGCORP	2	\$201,793
	NETWORKCAPITALFUNDINGCORPORATION	1	\$79,664
	ROYALUNITEDMORTGAGELLC	2	\$185,545
	SECUREFINANCIALSERVICESINC	1	\$79,500
	STRATEGICLENDINGGROUPINC	1	\$109,831
	SUPERRATEINC	1	\$107,000
	TOPFLITEFINANCIALINC	1	\$109,534
	TOPONEMORTGAGE	1	\$108,800
	VINSONMORTGAGESERVICESINC	1	\$88,800
Total		18	\$1,732,827
3138MLT95	AAXYLLC	1	\$115,312
5136WIL173	ACGFUNDINGINC	1	\$125,000
	ADVANCEDMORTGAGEPLANNERSINC	1	\$132,000
	ARBOR MORTGAGE CORPORATION	1	\$114,762
	C4DMORTGAGECOMPANYLLC	1	\$120,000
	COMMUNITYANDSOUTHERNBANK	1	\$120,000
	DESERETFIRSTCREDITUNION	1	\$142,500
	EQUITABLEMORTGAGEINVESTORS	1	\$144,000
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,641
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$293,365
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$150,000
	INNOVATIVELENDINGSOLUTIONSINC	1	\$140,000
	LENDINGSOLUTIONSINC	1	\$129,300
	NATIONALCAPITALMORTGAGEINC	1	\$134,250
	NATIONSLENDINGCORP	2	\$256,051
	PFLINC	2	\$263,237
	RESIDENTIALMORTGAGESOLUTIONS	1	\$129,600
	ROYALUNITEDMORTGAGELLC	1	\$115,600
	SACRAMENTO1STMORTGAGEINC	1	\$118,962
	SELECTONEMORTGAGEINC	1	\$144,000
	TOPONEMORTGAGE	1	\$114,400
	UNIVERSITY FEDERAL CREDIT UNION	1	\$127,479
Total		25	\$3,251,915
3138MLTA2	1STEAGLEMORTGAGEINC	1	\$275,000
DIJOMLIAZ	AAACAPITALINVESTMENTINC	5	\$1,848,000
<del>                                     </del>	ABLLLC	1	\$1,848,000
	ACCEPTANCECAPITALMORTGAGECORPORATION	1	\$300,000
	ACCESSBANK	1	\$300,000
<del>                                     </del>	ACTIVUSHOMELOANS	4	
	MC11 ( USHOWIELUANS	4	\$1,399,150

ADVANCEDMORTGAGEPLANNERSINC	1	\$298,000
AIMFINANCIALINC	1	\$163,500
AKTAMERICANCAPITALCORP	2	\$496,000
ALLIEDMORTGAGEGROUPINC	2	\$351,000
ALLSTATELENDINGGROUPINC	1	\$125,000
AMERICANFINANCIALLENDINGINC	3	\$922,200
AMERICANFINANCINGCORPORATION	1	\$234,630
AMERICANHOMESTEADMORTGAGELLC	1	\$417,000
AMERICANMORTGAGEINC	1	\$345,000
AMERICANMTGEQUITYCONSULTANTS	1	\$269,050
AMERICANPREFERREDLENDING	1	\$250,000
AMERITRUSTMORTGAGEINC	1	\$236,000
ANDERSONFINANCIALGROUPINCTHE	2	\$667,000
ANNARBORSTATEBANK	1	\$197,000
ANPLEXINVESTMENTFINANCIALINC	1	\$283,000
APPLEMORTGAGECORP	1	\$341,000
ARBORMORTGAGECORPORATION	1	\$172,000
ASSUREDFINANCIALCORPORATION	1	\$324,000
ATLANTISMORTGAGECOINC	1	\$318,259
AUGUSTAFINANCIALINC	1	\$375,000
BAYCITIESFUNDINGCORPORATION	1	\$246,500
BAYVIEWRESIDENTIALBROKERAGE	1	\$158,000
BCKCAPITALINC	1	\$115,200
BESTMORTGAGEINC	1	\$273,500
BETAMORTGAGESERVICESINC	1	\$200,000
BLUEBRICKFINANCIALLLC	4	\$1,120,150
BONDSTREETMORTGAGELLC	1	\$288,555
BROWNFLAHERTYMORTGAGECOMPANY	1	\$289,600
C1BANK	1	\$310,000
C4DMORTGAGECOMPANYLLC	2	\$564,200
CALABASASFUNDINGCORP	3	\$843,673
CALIFORNIACONSUMERLENDING	1	\$300,000
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$181,400
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$399,000
CAPITALFARMCREDIT	2	\$640,000
CAPITALFINANCIALBANCORPINC	1	\$248,000
CAPITALLENDINGREALESTATEINC	1	\$485,000
CASTLEMORTGAGECORP	1	\$178,000
CATALYSTLENDINGINC	1	\$362,000
CBCNATIONALBANK	3	\$819,693
CERTUSCAPITALLLC	1	\$399,000
CHICAGOMORTGAGEFUNDINGLLC	1	\$395,000
CHOICELENDINGCORP	1	\$168,500
CHRISTENSENFINANCIALINC	1	\$172,500
CLASSICNYMORTGAGELLC	2	\$644,000

COLORADOHOMEMORTGAGESINC	1	\$190,400
COMMUNITYANDSOUTHERNBANK	1	\$267,724
CORBYMORTGAGESERVICESINC	1	\$409,000
CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$264,000
CTCMORTGAGECOMPANYLLC	1	\$198,000
DAVEFINANCIALINC	3	\$1,268,500
DESERETFIRSTCREDITUNION	2	\$541,399
DIRECTORSFINANCIALGROUP	1	\$414,000
DMDFINANCIALCORPORATION	1	\$265,050
DOMINIONCAPITALMORTGAGEINC	2	\$377,000
EASTCOASTMORTGAGELENDERSINC	2	\$549,000
EASTLAKEMORTGAGEINC	1	\$128,000
EASYMORTGAGEINC	3	\$784,000
ELITEREALTYANDFINANCE	1	\$544,000
EMBLENDERSINC	1	\$415,500
EMERYFEDERALCREDITUNION	1	\$113,900
ENTERPRISEPROCESSINGINC	1	\$172,500
EQUITABLEHOMEMORTGAGEINC	1	\$200,500
EVERGREENMONEYSOURCEMORTGAGECOMPANY	2	\$455,570
EVESHAMMORTGAGELLC	2	\$277,330
EVOLUTIONMORTGAGEINC	1	\$125,000
FAIRWAYFUNDINGGROUPINC	1	\$417,000
FARMINGTONFINANCIALGROUPLLC	1	\$240,000
FELGEINTERNATIONALINC	1	\$148,000
FIDELITYDIRECTMORTGAGELLC	1	\$172,000
FIDELITYMORTGAGECORPORATION	2	\$598,750
FIFTHSTREETFINANCIALMORTGAGECOMPANY	1	\$207,000
FINANCE1LLC	1	\$243,000
FIRSTAMERICANHOMELOANSINC	2	\$474,750
FIRSTEQUITYMORTGAGECOMPANY	1	\$131,775
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$148,000
FIRSTFINANCIALSERVICESINC	2	\$480,500
FIRSTIMPERIALMORTGAGEINC	1	\$184,500
FIRSTOPTIONMORTGAGELLC	3	\$651,891
FIRSTPRIORITYFINANCIALINC	1	\$417,000
FIRSTRATEFINANCIAL	1	\$455,050
FLAGSTARBANKALPHARETTA0375	1	\$191,800
FLAGSTARBANKCLINTONGRATIOT0546	1	\$113,375
FLAGSTARBANKCYPRESSCREEK0537	2	\$514,400
FLAGSTARBANKDIRECTLENDINGTEAM10051	7	\$1,594,335
FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$383,185
FLAGSTARBANKFARMINGTON0100	1	\$161,250
FLAGSTARBANKHARTFORD0544	1	\$340,000
FLAGSTARBANKHAUPPAUGE0548	2	\$613,750
FLAGSTARBANKLIVONIA0540	2	\$367,899

FLAGSTARBANKOKEMOSSOUTH0072	1	\$148,318
FLAGSTARBANKROCHESTER0039	1	\$151,750
FLAGSTARBANKSABRINADRIVE0150	1	\$199,820
FLAGSTARBANKSAGINAWNORTH0012	1	\$392,610
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	3	\$809,487
FLAGSTARBANKTAMPA0545	1	\$380,600
FLAGSTARBANKTROYNORTH0301	5	\$1,359,593
FLAGSTONEFINANCIALSERVICESINC	1	\$417,000
FLASHFUNDINGLLC	1	\$330,000
FORTFUNDINGCORP	1	\$360,000
FOUNDATIONMORTGAGECORPORATION	1	\$278,500
GALAXYLENDINGGROUPLLC	1	\$264,800
GATEWAYBANKMORTGAGEINC	3	\$966,143
GENERALMORTGAGECAPITALCORPORATION	1	\$341,000
GIANTREALTYINCORPORATED	4	\$1,295,800
GLOBALADVISORYGROUPINC	1	\$360,000
GMSFUNDINGLLC	1	\$114,815
GOLDENSTATEREALTYMORTGAGEINC	3	\$1,109,700
GOLDRINGINVESTMENTS	1	\$326,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORA	TION 5	\$970,868
GOLDWATERBANK	4	\$922,317
GOOGAININC	11	\$4,264,000
GREATLAKESHOMEMORTGAGEINC	1	\$416,500
GREENBACKFUNDINGINC	2	\$750,000
GREENTREESERVICINGLLC	1	\$246,400
GUMTREEMORTGAGELLC	1	\$271,000
HOMEFINANCIALGROUPLLC	1	\$402,000
HOMEFINANCINGINC	1	\$332,000
HOMEFIRSTMORTGAGECORP	1	\$374,400
HOMELINKMORTGAGEINC	4	\$1,134,250
HOMELOANMORTGAGESPECIALISTSCORP	1	\$417,000
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$140,400
HUNTERFINANCIALGROUPLLC	2	\$538,300
HUNTERLENDINGLLC	2	\$653,000
HURONVALLEYFINANCIAL	3	\$586,200
IABFINANCIALBANK	2	\$372,500
IMORTGAGECOMINC	1	\$309,412
INDEPENDENTBANK	2	\$617,000
INLANDMORTGAGEINC	1	\$166,500
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$308,600
JJSTCORPORATION	1	\$288,000
JPAULASSOCIATESINC	1	\$217,500
JPREALESTATESERVICESINC	2	\$617,000
KANEMORTGAGEINC	1	\$199,500
KEYWESTLENDINGINC	1	\$305,600

LALLEYLOANSINC	2	\$364,000
LANDMARKFUNDINGGROUPINC	1	\$533,000
LEGACYHOMELOANSINC	1	\$341,000
LENDINGSOLUTIONSINC	5	\$810,400
LEOMORTGAGEINCORPORATED	1	\$340,000
LEWISFINCOMLLC	1	\$306,000
LEXINGTONMORTGAGECORPORATION	2	\$362,700
LINCOLNCAPITALADVISORSLLC	2	\$789,250
LOANCENTRALLLC	2	\$718,150
LOANLEADERSOFAMERICAINC	1	\$378,000
LOANSOFANYNATUREINC	1	\$237,625
M2LENDINGSOLUTIONSLLC	1	\$254,955
MARIONANDPOLKSCHOOLSCREDITUNION	1	\$184,000
MARKETCONSULTINGMORTGAGEINC	2	\$502,000
MARVELFINANCIALINC	1	\$552,000
MARYLANDMORTGAGECENTERINC	1	\$179,000
MASTERPLANFINANCIAL	1	\$273,700
MAXREALCUPERTINO	4	\$1,487,000
MBSCAPITALGROUPINC	1	\$534,000
MCLAUGHLINLENDINGSERVICESLLC	1	\$361,000
MDKJR2INC	1	\$175,200
MEGASTARFINANCIALCORP	1	\$187,500
METROPOLITANHOMEMORTGAGEINC	1	\$391,684
MEYERSFUNDINGINC	1	\$367,800
MFGFUNDINGINC	1	\$142,500
MITCHELLLLOYDMORTGAGE	1	\$287,000
MONOCACYHOMEMORTGAGELLC	1	\$356,615
MORTGAGEOPPORTUNITYGROUPINC	1	\$174,000
MORTGAGESFORULLC	1	\$361,600
MOUNTAINMORTGAGECOMPANY	1	\$294,000
NATIONSLENDINGCORP	1	\$198,054
NATIONWIDEFUNDINGGROUPCORP	1	\$213,000
NEIGHBORHOODLOANS	1	\$417,000
NETWORKCAPITALFUNDINGCORPORATION	13	\$3,717,583
NOBLELENDINGGROUPINC	1	\$195,500
NORTHISLANDCREDITUNION	1	\$331,450
NORTHPOINTMORTGAGEINC	5	\$1,594,641
OCEANBANK	1	\$132,000
OCEANMORTGAGECORP	1	\$606,000
OGLETHORPEMORTGAGECOMPANYINC	1	\$172,000
OLDMISSIONMORTGAGEINC	1	\$270,000
OMNIFUNDINC	1	\$300,000
OPENMORTGAGELLC	1	\$409,340
OPTIMUMFIRSTINC	6	\$2,055,000
ORLANDOFINANCIALCENTERINC	1	\$248,000

PACIFICTRUSTBANK	1	\$114,834
PATRIOTFINANCIALINC	1	\$378,000
PAVIAFINANCIALSERVICESINC	1	\$619,000
PINECOUNTRYBANK	1	\$172,600
POWERCHOICEMORTGAGE	1	\$417,000
PREMIERLENDINGINC	2	\$634,000
PREMIERMORTGAGERESOURCESLLC	3	\$791,755
PREOMORTGAGELLC	1	\$155,359
PRIMEONEMORTGAGECORP	3	\$933,000
PRIORITYLENDING	1	\$215,000
PRIORITYLENDINGMORTGAGECORPORATION	2	\$628,275
PROONEINVESTMENTSLTD	1	\$156,000
PROVINCEMORTGAGEASSOCIATESINC	2	\$416,350
PRUDENTIALBORROWINGLLC	1	\$295,672
PRUDLERFUNDING	1	\$183,204
QCFINANCIALCOMPANY	3	\$1,612,500
QUANTUMMORTGAGECORPORATION	1	\$124,000
RAPIDFUNDINGMORTGAGECORP	1	\$266,000
REDOAKMORTGAGEINC	1	\$283,000
REDROCKSCREDITUNION	1	\$207,000
RELIANCEFINANCIALGROUP	1	\$205,000
RESIDENTIALFIRSTMORTGAGE	1	\$325,400
RESOURCELENDERSINC	1	\$169,500
RIGHTTRACFINANCIALGROUPINC	1	\$143,550
RJSINC	2	\$619,000
ROSSMORTGAGECOMPANYINC	1	\$321,104
ROYALFINANCIALCORPORATION	1	\$120,000
ROYALUNITEDMORTGAGELLC	1	\$150,000
RUBICONMORTGAGEADVISORSLLC	1	\$178,000
SCENICOAKSFUNDING	1	\$124,900
SEACOASTMORTGAGECORPORATION	1	\$214,000
SECUREFINANCIALSERVICESINC	2	\$342,000
SELECTONEMORTGAGEINC	1	\$365,000
SERVICEFUNDINGINC	1	\$140,000
SEWARDREALESTATEFINANCIALINC	1	\$248,000
SILVERFINCAPITALGROUPLLC	1	\$359,000
SOUTHATLANTICFINANCIALSERVICESCORP	1	\$308,000
SOUTHWESTERNMORTGAGECOMPANY	2	\$588,000
SPECTRUMONEINVESTMENTSINC	1	\$185,000
STEPSTONEMORTGAGECOMPANYINC	2	\$535,000
STRATEGICLENDINGGROUPINC	2	\$407,983
STRATISFINANCIALCORP	2	\$489,500
SUNMORTGAGECOMPANYINC	3	\$641,500
SUTHERLANDMORTGAGESERVICESINC	1	\$245,371
TAYLORMORRISONHOMEFUNDING	6	\$1,715,715

TEXASPREMIERMORTGAGEINC

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	THEHORNFUNDINGCORP	1	\$258,000
	THELOANSTORY	1	\$292,000
	TOPFLITEFINANCIALINC	1	\$308,600
	TOPONEMORTGAGE	1	\$150,000
	TRFINANCIALSERVICESINC	1	\$417,000
	TRUESTARMORTGAGE	2	\$385,200
	TRUSTWORTHYMORTGAGECORPORATION	1	\$565,000
	ULSTERMORTGAGECORP	1	\$394,000
	UNITEDAMERICANMORTGAGECORP	2	\$758,000
	UNIVERSITYFEDERALCREDITUNION	2	\$604,779
	USALENDINGLLC	2	\$663,344
	VANTAGEPOINTFINANCIALGROUPINC	1	\$236,550
	VICTORIAFINANCIALCORP	2	\$594,000
	VISTAMORTGAGEGROUPLLC	1	\$355,000
	WALLFINANCIALINC	1	\$260,107
	WATERMARKCAPITALINC	5	\$1,730,414
	WCSLENDINGLLC	1	\$111,000
	WESTERNBANCORP	3	\$1,132,799
	WESTERNMORTGAGECO	1	\$131,200
	WESTWOODMORTGAGEINC	1	\$347,80
	WJBRADLEYMORTGAGECAPITALCORP	8	\$2,826,01
	WYNDHAMCAPITALMORTGAGEINC	1	\$296,542
<del></del>		<del>-    </del>	
l	II Inavailable	6	\$2.602 <b>.</b> 000
Total	Unavailable	421	\$2,602,000 <b>\$119,782,60</b>
Total	Unavailable		
			\$119,782,60
Total 3138MLTB0	1STPACIFICCAPITALCORP		\$119,782,60° \$304,00°
	1STPACIFICCAPITALCORP AAACAPITALINVESTMENTINC		\$119,782,60° \$304,00° \$417,00°
	1STPACIFICCAPITALCORP AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK		\$119,782,60 \$304,00 \$417,00 \$161,00
	1STPACIFICCAPITALCORP AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK ABIMORTGAGEINC		\$119,782,60 \$304,00 \$417,00 \$161,00 \$281,00
	1STPACIFICCAPITALCORP AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK ABIMORTGAGEINC ADKFINANCIALGROUPINC		\$119,782,60 \$304,00 \$417,00 \$161,00 \$281,00 \$272,00
	1STPACIFICCAPITALCORP AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK ABIMORTGAGEINC ADKFINANCIALGROUPINC AKBELLINC	1 1 1 1 1 1	\$119,782,60 \$304,00 \$417,00 \$161,00 \$281,00 \$272,00 \$246,20
	1STPACIFICCAPITALCORP AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK ABIMORTGAGEINC ADKFINANCIALGROUPINC AKBELLINC ALBANYNORTHSIDEMORTGAGE		\$119,782,60 \$304,00 \$417,00 \$161,00 \$281,00 \$272,00 \$246,20 \$783,30
	1STPACIFICCAPITALCORP AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK ABIMORTGAGEINC ADKFINANCIALGROUPINC AKBELLINC ALBANYNORTHSIDEMORTGAGE ALTAMORTGAGEFINANCIAL	1 1 1 1 1 1	\$119,782,60 \$304,00 \$417,00 \$161,00 \$281,00 \$272,00 \$246,20 \$783,30 \$168,00
	1STPACIFICCAPITALCORP AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK ABIMORTGAGEINC ADKFINANCIALGROUPINC AKBELLINC ALBANYNORTHSIDEMORTGAGE ALTAMORTGAGEFINANCIAL AMERICANASIANEUROPEANAFRICANINC	1 1 1 1 1 1	\$119,782,60 \$304,00 \$417,00 \$161,00 \$281,00 \$272,00 \$246,20 \$783,30 \$168,00 \$405,00
	1STPACIFICCAPITALCORP AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK ABIMORTGAGEINC ADKFINANCIALGROUPINC AKBELLINC ALBANYNORTHSIDEMORTGAGE ALTAMORTGAGEFINANCIAL AMERICANASIANEUROPEANAFRICANINC AMERICANMORTGAGEFINANCEINC	1 1 1 1 1 1 3 3 1 1	\$119,782,60 \$304,00 \$417,00 \$161,00 \$281,00 \$272,00 \$246,20 \$783,30 \$168,00 \$405,00 \$182,40
	1STPACIFICCAPITALCORP AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK ABIMORTGAGEINC ADKFINANCIALGROUPINC AKBELLINC ALBANYNORTHSIDEMORTGAGE ALTAMORTGAGEFINANCIAL AMERICANASIANEUROPEANAFRICANINC AMERICANMORTGAGEFINANCEINC ANDERSONFINANCIALGROUPINCTHE	1 1 1 1 1 1	\$119,782,60 \$304,00 \$417,00 \$161,00 \$281,00 \$272,00 \$246,20 \$783,30 \$168,00 \$405,00 \$182,40 \$626,20
	1STPACIFICCAPITALCORP AAACAPITALINVESTMENTINC AAASOUTHERNNEWENGLANDBANK ABIMORTGAGEINC ADKFINANCIALGROUPINC AKBELLINC ALBANYNORTHSIDEMORTGAGE ALTAMORTGAGEFINANCIAL AMERICANASIANEUROPEANAFRICANINC AMERICANMORTGAGEFINANCEINC ANDERSONFINANCIALGROUPINCTHE ASSETCENTERINCORPORATED	1 1 1 1 1 1 3 3 1 1	\$119,782,60 \$304,00 \$417,00 \$161,00 \$281,00 \$272,00 \$246,20 \$783,30 \$168,00 \$405,00 \$182,40 \$626,20 \$417,00
	ISTPACIFICCAPITALCORP  AAACAPITALINVESTMENTINC  AAASOUTHERNNEWENGLANDBANK  ABIMORTGAGEINC  ADKFINANCIALGROUPINC  AKBELLINC  ALBANYNORTHSIDEMORTGAGE  ALTAMORTGAGEFINANCIAL  AMERICANASIANEUROPEANAFRICANINC  AMERICANMORTGAGEFINANCEINC  ANDERSONFINANCIALGROUPINCTHE  ASSETCENTERINCORPORATED  ATLANTICHOMECAPITALCORP	421  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$119,782,60 \$304,00 \$417,00 \$161,00 \$281,00 \$272,00 \$246,20 \$783,30 \$168,00 \$405,00 \$182,40 \$626,20 \$417,00 \$413,00
	ISTPACIFICCAPITALCORP  AAACAPITALINVESTMENTINC  AAASOUTHERNNEWENGLANDBANK  ABIMORTGAGEINC  ADKFINANCIALGROUPINC  AKBELLINC  ALBANYNORTHSIDEMORTGAGE  ALTAMORTGAGEFINANCIAL  AMERICANASIANEUROPEANAFRICANINC  AMERICANMORTGAGEFINANCEINC  ANDERSONFINANCIALGROUPINCTHE  ASSETCENTERINCORPORATED  ATLANTICHOMECAPITALCORP  ATLANTICMORTGAGEANDFUNDINGINC	421  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$119,782,60 \$304,00 \$417,00 \$161,00 \$281,00 \$272,00 \$246,20 \$783,30 \$168,00 \$405,00 \$182,40 \$626,20 \$417,00 \$413,00 \$312,80
	ISTPACIFICCAPITALCORP  AAACAPITALINVESTMENTINC  AAASOUTHERNNEWENGLANDBANK  ABIMORTGAGEINC  ADKFINANCIALGROUPINC  AKBELLINC  ALBANYNORTHSIDEMORTGAGE  ALTAMORTGAGEFINANCIAL  AMERICANASIANEUROPEANAFRICANINC  AMERICANMORTGAGEFINANCEINC  ANDERSONFINANCIALGROUPINCTHE  ASSETCENTERINCORPORATED  ATLANTICHOMECAPITALCORP  ATLANTICMORTGAGEANDFUNDINGINC  BANKERSFUNDINGGROUPINC	421  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$119,782,60 \$304,00 \$417,00 \$161,00 \$281,00 \$272,00 \$246,20 \$783,30 \$168,00 \$405,00 \$182,40 \$626,20 \$417,00 \$312,80 \$177,00
	ISTPACIFICCAPITALCORP  AAACAPITALINVESTMENTINC  AAASOUTHERNNEWENGLANDBANK  ABIMORTGAGEINC  ADKFINANCIALGROUPINC  AKBELLINC  ALBANYNORTHSIDEMORTGAGE  ALTAMORTGAGEFINANCIAL  AMERICANASIANEUROPEANAFRICANINC  AMERICANMORTGAGEFINANCEINC  ANDERSONFINANCIALGROUPINCTHE  ASSETCENTERINCORPORATED  ATLANTICHOMECAPITALCORP  ATLANTICMORTGAGEANDFUNDINGINC  BANKERSFUNDINGGROUPINC  BANKOFBRIDGERNA	421  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$119,782,60 \$304,00 \$417,00 \$161,00 \$281,00 \$272,00 \$246,20 \$783,30 \$168,00 \$405,00 \$182,40 \$626,20 \$417,00 \$413,00 \$1177,00 \$173,40
	ISTPACIFICCAPITALCORP  AAACAPITALINVESTMENTINC  AAASOUTHERNNEWENGLANDBANK  ABIMORTGAGEINC  ADKFINANCIALGROUPINC  AKBELLINC  ALBANYNORTHSIDEMORTGAGE  ALTAMORTGAGEFINANCIAL  AMERICANASIANEUROPEANAFRICANINC  AMERICANMORTGAGEFINANCEINC  ANDERSONFINANCIALGROUPINCTHE  ASSETCENTERINCORPORATED  ATLANTICHOMECAPITALCORP  ATLANTICMORTGAGEANDFUNDINGINC  BANKERSFUNDINGGROUPINC  BANKOFBRIDGERNA  BANKOFJACKSONHOLE	421  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$119,782,60 \$304,00 \$417,00 \$161,00 \$281,00 \$272,00 \$246,20 \$783,30 \$168,00 \$405,00 \$182,40 \$626,20 \$417,00 \$312,80 \$173,40 \$123,90
	ISTPACIFICCAPITALCORP  AAACAPITALINVESTMENTINC  AAASOUTHERNNEWENGLANDBANK  ABIMORTGAGEINC  ADKFINANCIALGROUPINC  AKBELLINC  ALBANYNORTHSIDEMORTGAGE  ALTAMORTGAGEFINANCIAL  AMERICANASIANEUROPEANAFRICANINC  AMERICANMORTGAGEFINANCEINC  ANDERSONFINANCIALGROUPINCTHE  ASSETCENTERINCORPORATED  ATLANTICHOMECAPITALCORP  ATLANTICMORTGAGEANDFUNDINGINC  BANKERSFUNDINGGROUPINC  BANKOFBRIDGERNA	421  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$119,782,60 \$304,00 \$417,00 \$161,00 \$281,00 \$272,00 \$246,20 \$783,30 \$168,00 \$405,00 \$182,40 \$626,20 \$417,00 \$312,80 \$177,00

\$172,000

BAYVIEWRESIDENTIALBROKERAGE	1	\$344,800
BICOASTALMORTGAGEINC	1	\$370,000
BLUEBRICKFINANCIALLLC	1	\$256,000
C2FINANCIALCORPORATION	2	\$773,000
C4DMORTGAGECOMPANYLLC	4	\$1,103,600
CALABASASFUNDINGCORP	1	\$399,242
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	2	\$292,976
CAPITALLENDINGREALESTATEINC	1	\$335,000
CASTLEROCKMORTGAGELLC	1	\$148,000
CAVALIERMORTGAGEGROUPLLC	1	\$233,500
CENTRALSTATEMORTGAGE	1	\$248,500
CITIZENSBANK	2	\$435,788
COLORADOCAPITALGROUPLLC	1	\$312,000
COMMUNITYANDSOUTHERNBANK	1	\$238,498
COMMUNITYFIRSTCREDITUNION	1	\$160,000
CREATIVELENDINGCORP	1	\$49,700
CROSSMARKFINANCIALCORPORATION	1	\$389,000
DAVEFINANCIALINC	1	\$326,000
DLJFINANCIALINC	2	\$745,000
EROICAENTERPRISESINC	2	\$598,027
FAREASTMORTGAGECOMPANY	1	\$381,000
FIDELITYSTATEBANKTRUSTCO	1	\$142,425
FINANCIALDYNAMICSINC	1	\$235,000
FINANCIALUNITEDREALTYINC	1	\$380,383
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$214,000
FIRSTCOMMUNITYBANKMISSOURI	1	\$134,000
FIRSTFINANCIALSERVICESINC	8	\$2,513,351
FIRSTMORTGAGESOLUTIONSLLC	1	\$158,000
FIRSTPRIORITYFINANCIALINC	1	\$417,000
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$300,000
FIRSTVOLUNTEERBANK	1	\$312,000
FLAGSTARBANKCYPRESSCREEK0537	1	\$107,000
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$607,550
FLAGSTARBANKFENTON0550	1	\$216,800
FLAGSTARBANKFERNDALE0500	1	\$385,000
FLAGSTARBANKFSB	1	\$402,300
FLAGSTARBANKHARTFORD0544	1	\$217,500
FLAGSTARBANKLEXINGTON0496	1	\$268,000
FLAGSTARBANKLIVONIA0540	1	\$195,440
FLAGSTARBANKOKEMOSSOUTH0072	1	\$106,850
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	2	\$369,216
FLAGSTARBANKTROYNORTH0301	1	\$417,000
FRONTLINEFINANCIALLLC	1	\$414,969
GENERALMORTGAGECAPITALCORPORATION	1	\$417,000
GLENFINANCIALSERVICESINC	1	\$300,000

GLFINANCIALSERVICESLLC	1	\$140,000
GOLDENMORTGAGECORP	1	\$331,000
GOLDENSTATEREALTYMORTGAGEINC	1	\$407,700
GOOGAININC	41	\$16,797,600
GRANDCASTLEINC	2	\$779,335
GREENHAVENCAPITALINC	1	\$341,000
GUARDIANENTERPRISESINC	1	\$225,000
HKHANDASSOCIATES	2	\$870,200
HLBREALTYINC	1	\$375,000
HOMEFOREXINC	1	\$365,000
HOMELINKMORTGAGEINC	9	\$3,049,450
HOMESMORTGAGELLC	1	\$180,000
HOMESTARMORTGAGEINC	1	\$401,000
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$126,000
JJSTCORPORATION	2	\$405,000
KANZABANK	1	\$165,000
KBCAPITALCORP	1	\$271,000
KOHLERCREDITUNION	1	\$188,500
LARABYFINANCIALGROUP	1	\$186,350
LENDERFIINC	1	\$179,704
LENDINGSOLUTIONSINC	1	\$145,250
LIFETIMEFINANCIALSERVICESLLC	1	\$350,000
LINCOLNCAPITALADVISORSLLC	1	\$348,000
LOANLEADERSOFAMERICAINC	1	\$327,919
MAPLEMORTGAGECORPORATION	1	\$305,600
MARVELFINANCIALINC	7	\$2,961,000
MARYLANDMORTGAGECENTERINC	1	\$240,000
MASTERPLANFINANCIAL	2	\$628,000
MAXREALCUPERTINO	1	\$379,000
MCGLONEMORTGAGE	5	\$1,689,000
MELBOURNEFINANCIALCORPORATION	1	\$215,000
METROREALINC	5	\$1,921,250
MEYERSFUNDINGINC	1	\$350,500
MONEYMARKETOFVENTURACOUNTYTHE	1	\$344,000
MORTGAGEFACTORYINC	1	\$212,000
MORTGAGEPRO	1	\$147,250
MOUNTAINMORTGAGECOMPANY	1	\$398,000
MOUNTAINNATIONALBANK	1	\$280,500
MOUNTAINTROPICCONNECTIONSINC	1	\$355,000
NATIONSLENDINGCORP	1	\$299,250
NETWORKCAPITALFUNDINGCORPORATION	3	\$542,137
NEWYORKPROCESSINGINC	1	\$215,000
NORTHWESTEQUITYSOLUTIONSINC	1	\$170,900
NORTHWESTPACIFICMORTGAGECORP	1	\$227,000
NOVIAREALTYFINANCIALINC	1	\$403,000

NPINC

OMNIFUNDINC

OMNIMORTGAGECOINC

<u> </u>	OWNWORTGROLEONC		Ψ/15,000
	OPTIMUMFIRSTINC	25	\$9,367,931
	PENINSULAMORTGAGEINC	1	\$154,000
	POCATELLORAILROADFEDERALCREDITUNION	1	\$154,000
	PREMIUMFUNDINGGROUP	1	\$393,500
	PYTHIUSHOMELOANSINC	1	\$225,000
	QCFINANCIALCOMPANY	6	
	QUANTUMGROUPMORTGAGEANDREALESTATE	1	\$135,000
	QUEENCITYFUNDINGINC	1	\$304,000
	RATEONEFINANCIALINC	1	\$409,000
	REALTIWORKSINC	1	\$407,000
	RELIANCEFINANCIALGROUP	1	\$403,000
	RMKFINANCIALCORP	1	\$192,682
	SANTACLARAPARTNERSMORTGAGECORP	1	\$332,000
	SECUREFINANCIALSERVICESINC	1	\$103,000
	SOUTHWESTERNMORTGAGECOMPANY	3	
	STRATISFINANCIALCORP	1	\$338,000
	TALKTOWNFUNDINGLTD	1	\$417,000
	TAYLORMORRISONHOMEFUNDING	2	
	THEFIRSTNATIONALBANKOFLAYTON	1	\$332,250
	THELOANSTORY	4	
	THEOHIOSTATEBANK	1	\$411,000
	TOPONEMORTGAGE	2	
	TRUSTWORTHYMORTGAGECORPORATION	3	
	ULSTERMORTGAGECORP	1	\$217,000
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$232,000
	UNIVERSITYFEDERALCREDITUNION	3	
	VENSTARINVESTMENTSINC	3	
	VICTORIAFINANCIALCORP	31	
	WATERMARKCAPITALINC	3	, ,
	WESTERNBANCORP	1	\$624,471
	WJBRADLEYMORTGAGECAPITALCORP	7	
	WYNDHAMCAPITALMORTGAGEINC	1	\$416,314
	Unavailable	21	·
Total		336	
3138MLTC8	ALL WESTERN MORTGAGE INC	1	\$74,889
	AMERICAN MORTGAGE FINANCE INC	1	\$65,405
	AMERICANFINANCIALLENDINGINC	2	\$159,000
	ANDERSON FINANCIAL GROUP INC., THE	1	\$52,920
	BCKCAPITALINC	1	\$56,000
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$81,482
	CAPITALCITYMORTGAGEINC	1	\$73,062
			F07

\$365,000

\$410,000

\$713,800

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CAPITALFINANCIALBANCORPINC	1	\$84,800
CENTRALBANKOFMISSOURI	1	\$60,100
COMBANKMORTGAGECO	1	\$85,000
DLJFINANCIALINC	2	\$121,924
EASY MORTGAGE, INC	1	\$55,919
EMERY FEDERAL CREDIT UNION	1	\$60,065
EQUITABLE MORTGAGE	1	\$73,377
EQUITABLEMORTGAGE	2	\$137,000
EQUITY BANK NA	1	\$60,417
EVERETT FINANCIAL INC	1	\$62,402
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$76,699
FIDELITY MORTGAGE CORPORATION	1	\$75,888
FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$47,000
FIDELITYSTATEBANKTRUSTCO	1	\$74,500
FIRST CHOICE FINANCIAL INC	1	\$70,298
FLAGSTAR BANK, FERNDALE0500	1	\$84,647
FLAGSTARBANKCLINTONGRATIOT0546	1	\$69,347
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$151,200
FLAGSTARBANKFENTON0550	1	\$78,550
FLAGSTARBANKFISHERS0323	1	\$59,913
FLAGSTARBANKFSB	1	\$60,800
FLAGSTARBANKGRANDRAPIDS0011	1	\$82,443
FLAGSTARBANKLIVONIA0540	1	\$74,236
FLAGSTARBANKOKEMOSSOUTH0072	2	\$142,033
FLAGSTARBANKWALKER0054	1	\$63,700
FREEDOMLENDINGLLC	1	\$85,000
FRONTLINEFINANCIALLLC	1	\$65,650
GATEWAYBANKMORTGAGEINC	1	\$65,896
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$141,388
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$92,183
GRAND OAK MORTGAGE CO. INC	1	\$84,877
GULFCOASTMORTGAGEOFNAPLESINC	1	\$60,000
HARBOR COMMUNITY BANK	1	\$68,795
HOMETOWNMORTGAGESERVICESINC	1	\$77,362
HUNTER FINANCIAL GROUP LLC	1	\$74,887
HURONVALLEYFINANCIAL	1	\$68,301
IABFINANCIALBANK	1	\$78,000
IDAHOLENDINGGROUPLLC	1	\$84,305
IMAGINEHOMELENDING	1	\$54,055
INFINITYFUNDINGPLC	1	\$72,000
INTEGRAFINANCIALGROUPINC	1	\$64,000
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$143,317
JLBCORPORATION	1	\$73,175
KBCAPITALCORP	1	\$74,138
KOHLER CREDIT UNION	1	\$84,871

KOHLERCREDITUNION	1	\$73,890
LENDING SOLUTIONS INC	2	\$145,461
LENDINGSOLUTIONSINC	3	\$188,608
MARIONANDPOLKSCHOOLSCREDITUNION	1	\$82,000
MASASSOCIATESLLC	1	\$67,150
MATTAMYHOMEFUNDINGLLC	2	\$130,000
METROPLEXMORTGAGESERVICE	1	\$80,625
MIDAMERICABANCORPINC	1	\$50,000
MIDNATIONMORTGAGECORP	1	\$79,085
MORTGAGE MASTERS OF INDIANA, INC	1	\$49,926
MORTGAGEFACTORYINC	1	\$75,000
MORTGAGEPRO	1	\$70,000
NORTHPOINT MORTGAGE INC	1	\$81,743
NORTHWESTEQUITYSOLUTIONSINC	1	\$75,780
OGLETHORPEMORTGAGECOMPANYINC	1	\$62,500
OPTIMUMFIRSTINC	1	\$85,000
PERENNIAL FUNDING LLC	1	\$82,626
PLAINS COMMERCE BANK	1	\$68,662
PREMIERMORTGAGEADVISORSLLC	1	\$75,000
PRIORITY LENDING MORTGAGE CORPORATION	1	\$84,344
PRIORITYLENDING	1	\$42,000
REGENTFINANCIALGROUPINC	1	\$84,250
RESIDENTIAL FIRST MORTGAGE	1	\$77,887
RESIDENTIALFIRSTMORTGAGE	1	\$65,500
RESIDENTIALMORTGAGESOLUTIONS	1	\$77,500
ROSSMORTGAGECOMPANYINC	1	\$50,000
ROYAL UNITED MORTGAGE LLC	1	\$63,306
ROYALUNITEDMORTGAGELLC	1	\$79,758
SANIBEL CAPTIVA COMMUNITY BANK	1	\$78,750
SECUREFINANCIALSERVICESINC	1	\$56,002
SERVICEFUNDINGINC	1	\$63,500
SKYFINANCIALSERVICESINC	1	\$82,500
SOUTHEASTFUNDINGALLIANCE	1	\$78,76
STRINGER ENTERPRISES, INC	1	\$65,850
SUMMIT FUNDING, INC	1	\$83,75
SUNSHINEHOMELOANSINC	1	\$36,000
TAYLOR MORRISON HOME FUNDING	1	\$84,874
TAYLORMORRISONHOMEFUNDING	1	\$70,000
THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS	1	\$79,233
THEMORTGAGEFIRMINC	1	\$65,752
THEMORTGAGEHOUSEINCORPORATED	1	\$68,623
TRUSTLINE MORTGAGE, INC	1	\$67,400
VALLEYBANK	1	\$82,40
VINSONMORTGAGESERVICESINC	3	\$241,500
WALCOTTTRUSTANDSAVINGSBANK	1	\$81,600

WILLAMETTEVALLEYBANK	1	\$81,500
WIDERWICHTEVIEDETBRIKK	112	\$7,902,856
	1	<u> </u>
BALLARDMORTGAGECOMPANY	1	\$91,960
BARRONSMORTGAGEGROUPLTD	1	\$104,848
FAIRFIELDSERVICESMLLC	1	\$98,758
	1	\$103,118
	1	\$94,700
	1	\$101,100
	1	\$99,841
	2	\$202,582
	1	\$95,330
	1	\$99,718
	1	\$92,400
	130	\$12,865,667
		\$14,050,026
ANDERSON FINANCIAL GROUP INC., THE	1	\$61,632
·	1	\$141,813
	2	\$289,800
	1	\$71,186
FIRSTOPTIONMORTGAGELLC	1	\$131,690
	1	\$105,351
	1	\$45,000
FLAGSTARBANKCLINTONGRATIOT0546	1	\$152,100
FLAGSTARBANKDAPHNE0539	1	\$106,300
FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$187,665
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$134,707
FLAGSTARBANKDOWNTOWNPORTLAND0211	1	\$118,700
GATEWAYBUSINESSBANK	1	\$150,599
	1	\$210,722
·	1	\$154,800
MANNMORTGAGELLC	1	\$173,632
	17	\$2,235,700
AMERICANLIBERTYMORTGAGEINC	1	\$218,766
	1	\$240,463
FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$179,850
FLAGSTARBANKSABRINADRIVE0150	1	\$192,100
FLAGSTARBANKTROYNORTH0301	1	\$258,550
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$176,412
NATIONS LENDING CORP	1	\$164,482
	1	\$303,199
	1	•
SUPERIORFUNDINGCORPORATION		\$192,000
	FAIRFIELDSERVICESMLLC FLAGSTARBANKDIRECTLENDINGWCOC0014 FLAGSTARBANKNOVI0542 HOMESTARMORTGAGEINC LIBERTYHOMEFUNDINGINC LOANLEADERSOFAMERICAINC ROYALUNITEDMORTGAGELLC SEACOASTLENDINGCORP SEACOASTMORTGAGECORPORATION Unavailable  ANDERSON FINANCIAL GROUP INC., THE BLUFILENDINGCORPORATION COUNTRYCLUBMORTGAGEINC EVERGREENMONEYSOURCEMORTGAGECOMPANY FIRSTOPTIONMORTGAGELLC FLAGSTAR BANK, DIRECT LENDING WCOC0014 FLAGSTAR BANK, HUGHES FEDERAL CREDIT UNION0211 FLAGSTARBANKCINTONGRATIOT0546 FLAGSTARBANKDIRECTLENDINGTEAM20052 FLAGSTARBANKDIRECTLENDINGWCOC0014 FLAGSTARBANKDIRECTLENDINGWCOC0014 FLAGSTARBANKDIRECTLENDINGWCOC0014 FLAGSTARBANKDIRECTLENDINGWCOC0014 FLAGSTARBANKDIRECTLENDINGWCOC0014 FLAGSTARBANKDIRECTLENDINGWCOC0014 FLAGSTARBANKDIRECTLENDINGWCOC0014 FLAGSTARBANKDOWNTOWNPORTLAND0211 GATEWAYBUSINESSBANK GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GREENTREESERVICINGLLC MANNMORTGAGELLC  AMERICANLIBERTYMORTGAGEINC CFS MORTGAGE CORPORATION FLAGSTARBANKDIRECTLENDINGTEAM10051 FLAGSTARBANKDIRECTLENDINGTEAM10051 FLAGSTARBANKDIRECTLENDINGTEAM10051 FLAGSTARBANKDIRECTLENDINGTEAM10051 FLAGSTARBANKTROYNORTHO301 GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION NATIONS LENDING CORP RESIDENTIALMORTGAGESOLUTIONS	BALLARDMORTGAGECOMPANY  BARRONSMORTGAGEGROUPLTD  FAIRFIELDSERVICESMLLC  FLAGSTARBANKDIRECTLENDINGWCOC0014  FLAGSTARBANKOVI0542  HOMESTARMORTGAGEINC  LIBERTYHOMEFUNDINGINC  LOANLEADERSOFAMERICAINC  ROYALUNITEDMORTGAGELLC  SEACOASTLENDINGCORP  SEACOASTLENDINGCORP  SEACOASTMORTGAGECORPORATION  LOANDERSON FINANCIAL GROUP INC., THE  BLUFILENDINGCORPORATION  COUNTRYCLUBMORTGAGEINC  EVERGREENMONEYSOURCEMORTGAGECOMPANY  FIRSTOPTIONMORTGAGELLC  11 FLAGSTAR BANK, DIRECT LENDING WCOC0014 FLAGSTAR BANK, HUGHES FEDERAL CREDIT UNION0211 FLAGSTARBANKDAPHNE0539 FLAGSTARBANKDAPHNE0539 FLAGSTARBANKDRECTLENDINGWCOC0014 FLAGSTARBANKDRECTLENDINGWCOC0014 FLAGSTARBANKDRECTLENDINGWCOC0014 FLAGSTARBANKDRECTLENDINGWCOC0014 FLAGSTARBANKDRECTLENDINGWCOC0014 FLAGSTARBANKDRECTLENDINGWCOC0014 FLAGSTARBANKDRECTLENDINGWCOC0014 FLAGSTARBANKDRECTLENDINGTEAM20052 FLAGSTARBANKDRECTLENDINGWCOC0014 FLAGSTARBANKDRECTLENDINGWCOC0014 FLAGSTARBANKDRECTLENDINGWCOC0014 FLAGSTARBANKDRECTLENDINGWCOC0014 FLAGSTARBANKDRECTLENDINGWCOC0014 FLAGSTARBANKDRECTLENDINGWCOC0014 FLAGSTARBANKDRECTLENDINGTEAM20052 FLAGSTARBANKDRECTLENDINGTEAM20052 FLAGSTARBANKDRECTLENDINGWCOC0014 FLAGSTARBANKDRECTLENDINGWCOC0014 FLAGSTARBANKDRECTLENDINGWCOC0014 FLAGSTARBANKDRECTLENDINGWCOC0014 FLAGSTARBANKDRECTLENDINGWCOC0014 FLAGSTARBANKDRECTLENDINGWCOC0014 FLAGSTARBANKDRECTLENDINGWCOC0014 FLAGSTARBANKDRECTLENDINGWCOC0015 FLAGSTARBANKDRECTLENDINGWCOC0016  AMERICANLIBERTYMORTGAGEINC  CFS MORTGAGE CORPORATION  1 FLAGSTARBANKDRECTLENDINGTEAM10051 FLAGSTAR

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\$638,495
\$223,288
\$143,000
\$283,900
\$120,335
1,409,019
\$67,407
\$75,500
\$45,600
\$84,635
\$55,924
\$76,000
\$80,000
\$64,910
\$40,446
\$63,375
\$74,894
\$75,000
\$58,691
\$74,400
\$82,426
\$85,000
\$145,380
\$63,700
\$79,265
\$67,500
\$63,981
\$75,897
\$68,908
\$132,340
\$68,850
\$77,894
\$67,910

	LENDINGSOLUTIONSINC	1	\$44,938
	LOUISIANAMORTGAGELENDERSLLC	1	\$79,950
	LPMCLLC	1	\$67,516
	METROPLEXMORTGAGESERVICE	1	\$56,000
	MORTGAGEDEPOTOFSOUTHFLORIDALLC	1	\$61,500
	NATIONSLENDINGCORP	1	\$57,520
	NETWORK FUNDING LP	2	\$131,775
	NETWORKFUNDINGLP	3	\$209,550
	NYROCFINANCIALSERVICESLLC	1	\$49,500
	OPENMORTGAGELLC	1	\$53,925
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$65,853
	PILGRIMMORTGAGELLC	1	\$57,750
	RELIANT BANK	1	\$80,232
	ROYAL UNITED MORTGAGE LLC	1	\$54,922
	SUMMIT FUNDING, INC	1	\$80,693
	TURLOCK PREMIER MORTGAGE INC	1	\$41,245
	VINSON MORTGAGE SERVICES INC	1	\$75,899
	VIPMORTGAGEINC	1	\$81,642
Total		50	\$3,366,257
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3138MLTK0	AMERICANMTGEQUITYCONSULTANTS	1	\$119,838
	COLUMBIA MORTGAGE INC	1	\$112,266
	DESERET FIRST CREDIT UNION	1	\$111,852
	EQUITABLEMORTGAGE	1	\$123,672
	FAIRWAYFUNDINGGROUPINC	1	\$114,357
	FIRSTALLIANCEHOMEMORTGAGELLC	1	\$119,834
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$124,830
	FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$120,740
	GETZY MORTGAGE SERVICES	1	\$122,836
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$121,831
	GOOGAININC	1	\$125,000
	HOMELOANMORTGAGESPECIALISTSCORP	1	\$119,250
	HOMESTARMORTGAGEINC	1	\$115,500
	HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$122,400
	ILTISLENDINGGROUPINC	1	\$111,300
	LOANCENTERSOFAMERICAINC	1	\$112,500
	MORTGAGEMASTERSOFINDIANAINC	1	\$119,881
	NETWORKFUNDINGLP	1	\$116,437
	PACIFICCOASTHOMELOANSREALTYINC	1	\$120,000
	PREMIER HOME MORTGAGE INC	1	\$119,032
	RED OAK MORTGAGE INC	1	\$120,000
	RKHOMESINC	1	\$118,827
	SECUREFINANCIALSERVICESINC	1	\$120,000
	SUNSHINEHOMELOANSINC	1	\$122,250
	SUNVALLEYMORTGAGESERVICESLLC	1	\$113,600
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THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$117,787
US LENDING & COMPANY, INC	1	\$124,282
WESTERN BANCORP	1	\$122,581
WESTERN MORTGAGE CO	1	\$110,853
	29	\$3,443,544
BLACKHILLSCOMMUNITYBANKNA	1	\$102,950
COMMUNITYANDSOUTHERNBANK	1	\$99,736
FLAGSTAR BANK, FISHERS0323	1	\$90,268
SOUTHWESTBANK	1	\$108,068
TANDEMMORTGAGEINC	1	\$97,492
VINSON MORTGAGE SERVICES INC	1	\$100,799
Unavailable	27	\$2,660,941
	33	\$3,260,256
HARTFORD FINANCIAL SERVICES INC	1	\$138,804
LENDING SOLUTIONS INC	1	\$140,813
TEXAS PREMIER MORTGAGE INC	1	\$126,577
THEAMERICANEAGLEMORTGAGECOLLC	1	\$129,086
Unavailable	27	\$3,701,304
	31	\$4,236,586
AD BILICH INC	1	\$153,294
BANKLINEMORTGAGECORPORATION	2	\$332,015
CALIFORNIAPREMIERSERVICESINC	1	\$156,700
CBC NATIONAL BANK	1	\$173,230
DESERETFIRSTCREDITUNION	1	\$168,800
EXCELMORTGAGESERVICINGINC	1	\$170,479
FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$174,060
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$153,000
FLAGSTARBANKTAMPA0545	1	\$159,784
FLAGSTARBANKTROYNORTH0301	1	\$154,821
FLAGSTONEFINANCIALSERVICESINC	1	\$166,000
GOOGAIN, INC	2	\$331,477
GOOGAININC	1	\$157,000
HITECHMORTGAGEINC	1	\$170,467
MORTGAGEDEPOTOFSOUTHFLORIDALLC	1	\$163,500
NATIONSLENDINGCORP	2	\$332,446
NETWORKCAPITALFUNDINGCORPORATION	1	\$158,989
NP INC	1	\$166,292
PEOPLESDISCOUNTMORTGAGEINC	1	\$153,900
RESIDENTIAL MORTGAGE SOLUTIONS	1	\$159,788
STARION FINANCIAL	1	\$161,006
TAYLORMORRISONHOMEFUNDING	2	\$343,145
	US LENDING & COMPANY, INC WESTERN BANCORP WESTERN MORTGAGE CO  BLACKHILLSCOMMUNITYBANKNA COMMUNITYANDSOUTHERNBANK FLAGSTAR BANK, FISHERS0323 SOUTHWESTBANK TANDEMMORTGAGEINC VINSON MORTGAGE SERVICES INC Unavailable  HARTFORD FINANCIAL SERVICES INC LENDING SOLUTIONS INC TEXAS PREMIER MORTGAGE INC THEAMERICANEAGLEMORTGAGECOLLC Unavailable  AD BILICH INC BANKLINEMORTGAGECORPORATION CALIFORNIAPREMIERSER VICESINC CBC NATIONAL BANK DESERETFIRSTCREDITUNION EXCELMORTGAGESERVICINGINC FLAGSTARBANK DIRECT LENDING TEAMI_0051 FLAGSTARBANKTAMPA0545 FLAGSTARBANKTAMPA0545 FLAGSTARBANKTROYNORTH0301 FLAGSTONEFINANCIALSERVICESINC GOOGAIN, INC GOOGAIN, INC GOOGAININC HITECHMORTGAGEINC MORTGAGEDEPOTOFSOUTHFLORIDALLC NATIONSLENDINGCORP NETWORKCAPITALFUNDINGCORPORATION NP INC PEOPLESDISCOUNTMORTGAGEINC RESIDENTIAL MORTGAGE SOLUTIONS STARION FINANCIAL	US LENDING & COMPANY, INC  WESTERN BANCORP  WESTERN BANCORP  WESTERN MORTGAGE CO  1  WESTERN MORTGAGE CO  29  BLACKHILLSCOMMUNITYBANKNA  1  COMMUNITYANDSOUTHERNBANK  1  FLAGSTAR BANK, FISHERS0323  1  SOUTHWESTBANK  1  TANDEMMORTGAGEINC  VINSON MORTGAGE SERVICES INC  Unavailable  27  HARTFORD FINANCIAL SERVICES INC  1  LENDING SOLUTIONS INC  1  TEXAS PREMIER MORTGAGE INC  1  Unavailable  27  AD BILICH INC  BANKLINEMORTGAGECORPORATION  CALIFORNIAPREMIERSERVICESINC  1  AD BILICH INC  BANKLINEMORTGAGECORPORATION  CALIFORNIAPREMIERSERVICESINC  1  CBC NATIONAL BANK  1  DESERETFIRSTCREDITUNION  EXCEL MORTGAGESERVICINGINC  FLAGSTAR BANK, DIRECT LENDING TEAMI_0051  FLAGSTARBANKTAMPA0545  FLAGSTARBANKTROYNORTH0301  FLAGSTARBANKTAMPA0545  FLAGSTARBANKTROYNORTH0301  FLAGSTARBANKTROYNORTH0301  FLAGSTOREFINANCIALSERVICESINC  GOOGAIN, INC  GOOGA

Total		27	\$4,419,675
		1.0	** *** ***
3138MLTP9	AAACAPITALINVESTMENTINC	10	\$3,562,500
	AAXYLLC	3	\$811,700
	ACCELERATEDMORTGAGESERVICES		\$179,500
	ACGFUNDINGINC	2	\$677,500
	ACTIVUSHOMELOANS	6	\$2,188,300
	ADVANCEDMORTGAGESERVICESLLC	1	\$125,000
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$160,000
	ADVANTAGEAMERICAMORTGAGE	1	\$177,000
	ALLIEDMORTGAGEGROUPINC	1	\$188,000
	ALLSTATELENDINGGROUPINC	1	\$310,000
	ALLYSONHOMETOWNMORTGAGELLC	1	\$234,200
	ALOHAMORTGAGELOANS	1	\$382,000
	AMERICANASIANEUROPEANAFRICANINC	1	\$252,000
	AMERICANBANCSHARESMORTGAGELLC	1	\$171,000
	AMERICANFINANCIALLENDINGINC	1	\$389,000
	AMERICANFINANCINGCORPORATION	1	\$183,400
	AMERICANKENINC	1	\$300,000
	AMERICANLIBERTYMORTGAGEINC	3	\$484,150
	AMERICANMORTGAGEINC	1	\$216,000
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$318,500
	ANDERSONFINANCIALGROUPINCTHE	7	\$1,767,000
	APPLEMORTGAGECORP	2	\$594,750
	ARAPAHOECREDITUNION	1	\$163,000
	ARBORMORTGAGECORPORATION	1	\$115,000
	ASSUREDFINANCIALCORPORATION	1	\$180,000
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$230,000
	AUGUSTAFINANCIALINC	3	\$1,076,300
	AZLENDINGEXPERTSLLC	2	\$576,500
	BALLARDMORTGAGECOMPANY	1	\$315,000
	BANKERSFUNDINGGROUPINC	1	\$415,000
	BARRONSMORTGAGEGROUPLTD	1	\$138,850
	BAYCITIESFUNDINGCORPORATION	2	\$798,500
	BAYVIEWFINANCIALGROUPLLC	1	\$185,500
	BLOCKFINANCIALRESOURCESLLC	1	\$330,000
	BLUEBRICKFINANCIALLLC	1	\$336,000
	BRIGHTENLENDINGINC	1	\$356,000
	C1BANK	1	\$298,500
	C2FINANCIALCORPORATION	1	\$303,500
	C4DMORTGAGECOMPANYLLC	3	\$747,500
	CALABASASFUNDINGCORP	6	\$1,773,247
	CALIFORNIAMISSIONMORTGAGEINC	1	\$461,000
	CALIFORNIAMORTGAGEADVISORSINC	1	\$211,000
	CAPITALFARMCREDIT	1	\$260,000

CAPITALFINANCIALBANCORPINC	1	\$408,500
CASCADEMORTGAGECOMPANY	1	\$188,000
CASCADEMORTGAGEINC	$+$ $\frac{1}{1}$	\$223,400
CATALYSTLENDINGINC	4	
CBCNATIONALBANK	2	\$374,324
CBINVESTMENTFUNDINGGROUP	+	\$390,000
CENTRALFINANCIALGROUPINC	1	\$272,000
CHEVRONVALLEYCREDITUNION	1	\$353,000
CLARKALLENBACHGROUP	1	\$401,000
COLORADOHOMEMORTGAGESINC	+	\$162,000
COLTRAINFUNDINGGROUPLLC	1	\$110,700
COLUMBIAMORTGAGEINC	1	\$360,000
CONEJOVALLEYMORTGAGECORP	1	\$372,000
COPPERPOINTMORTGAGELLC	1	\$175,800
CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$181,500
COURTESYMORTGAGECOMPANY	+	\$225,000
COUSINSHOMELENDINGINC	+	\$394,000
COVENANTBANK	1	\$128,200
CROSSMARKFINANCIALCORPORATION	1	\$350,500
CROWNLENDINGINC	1	\$397,500
CTCMORTGAGECOMPANYLLC	2	\$423,023
CUSTOMLENDINGGROUPINC	1	\$650,000
DAVEFINANCIALINC	1	\$415,924
DESERETFIRSTCREDITUNION	1	\$288,000
DIAMONDRESIDENTIALMORTGAGECORP	1	\$121,125
DIRECTIONSEQUITYLLC	1	\$416,000
DIRECTLOANSONLINEINC	1	\$258,750
DIRECTORSFINANCIALGROUP	1	\$417,000
DLJFINANCIALINC	9	
DMDFINANCIALCORPORATION	1	\$308,000
DYBNFINANCIALCORPORATION	1	\$161,500
EASTCOASTCAPITALCORP	1	\$412,000
EMERALD2000GROUP	1	\$329,700
EQUITABLEHOMEMORTGAGEINC	1	\$412,500
ESAVINGHOMELOAN	1	\$274,400
EVANSMORTGAGECOMPANY	1	\$353,500
EVERETTFINANCIALINC	1	\$136,106
EVESHAMMORTGAGELLC	1	\$286,000
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$201,800
FARMINGTONFINANCIALGROUPLLC	2	\$584,920
FBACQUISITIONGROUPLLC	1	\$319,200
FIDELITYMORTGAGECORPORATION	1	\$405,700
FINANCIALDYNAMICSINC	1	\$160,000
FIRSTFINANCIALSERVICESINC	9	\$2,276,110
FIRSTLINEMORTGAGEINC	1	\$512,000

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FIRST	OHIOHOMEFINANCEINC	2	\$541,001
	OPTIONMORTGAGELLC	3	\$968,520
FIRST	VOLUNTEERBANK	2	\$534,702
FIRST	WHOLESALELENDINGINC	1	\$410,000
FLAG	SHIPFINANCIALGROUPLLC	1	\$325,500
FLAG	STARBANKALPHARETTA0375	1	\$214,900
FLAG	STARBANKCLINTONGRATIOT0546	2	\$306,384
FLAG	STARBANKDIRECTLENDINGTEAM10051	1	\$115,450
FLAG	STARBANKDIRECTLENDINGTEAM20052	2	\$451,800
FLAG	STARBANKFSB	1	\$137,900
FLAG	STARBANKHAUPPAUGE0548	2	\$338,450
FLAG	STARBANKLEXINGTON0096	1	\$123,298
FLAG	STARBANKLEXINGTON0496	3	\$905,050
FLAG	STARBANKLIVONIA0540	1	\$164,500
FLAG	STARBANKOKEMOSSOUTH0072	3	\$666,950
FLAG	STARBANKPARAMUS0547	1	\$296,000
FLAG	STARBANKSABRINADRIVE0150	1	\$287,090
FLAG	STARBANKSAGINAWNORTH0012	1	\$118,300
FLAG	STARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$368,000
FLAG	STARBANKTAMPA0545	1	\$138,450
FLAG	STARBANKTROYNORTH0301	2	\$522,000
GATE	WAYBANKMORTGAGEINC	4	\$972,773
GENE	RALMORTGAGECAPITALCORPORATION	4	\$1,347,000
GENE	VAFINANCIALLLC	2	\$284,602
GIAN	TREALTYINCORPORATED	2	\$511,200
GLOE	ALEQUITYFINANCEINC	1	\$236,143
GOLD	OSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$981,225
GOLE	DWATERBANK	1	\$172,000
GOOG	GAININC	12	\$5,457,000
GRAN	NDOAKMORTGAGECOINC	1	\$177,000
GREE	NHAVENCAPITALINC	1	\$150,000
GREE	NTREESERVICINGLLC	2	\$276,800
GUAF	RANTYBANKANDTRUSTCOMPANY	1	\$207,565
GUAF	RANTYFEDERALMORTGAGELLC	1	\$150,995
GULF	COASTMORTGAGEOFNAPLESINC	1	\$272,000
HAM	LTONMORTGAGECORPORATION	1	\$417,000
HARE	BORCOMMUNITYBANK	1	\$149,774
HITE	CHMORTGAGEINC	1	\$131,950
HOMI	EISTLENDINGLLC	1	\$193,300
HOM	ELINKMORTGAGEINC	3	\$963,750
HOM	ELOANMORTGAGESPECIALISTSCORP	1	\$365,000
HOM	ELOANSRUSINC	1	\$311,000
HOMI	ETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$203,898
	RYCOUNTYSTATEBANK	1	\$120,000
	TERFINANCIALGROUPLLC	2	\$505,300

HURONVALLEYFINANCIAL	2	\$409,000
ICMREALESTATEINC	1	\$299,000
INDEPENDENTMORTGAGELLC	1	\$112,400
INFINITYFUNDINGPLC	1	\$250,000
INNOVATIVEMTGGROUP	1	\$297,300
INSPIRAGROUPINC	1	\$238,000
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$289,045
JJSTCORPORATION	1	\$357,000
JPREALESTATESERVICESINC	1	\$197,000
KBCAPITALCORP	2	\$466,000
KEYWESTLENDINGINC	1	\$359,000
LALLEYLOANSINC	1	\$502,000
LEGACYHOMELOANSINC	2	\$678,000
LENDINGSOLUTIONSINC	10	\$2,238,550
LENDTOAMERICAINC	1	\$392,000
LINCOLNLENDINGGROUP	2	\$339,417
LOANCENTERSOFAMERICAINC	2	\$819,500
LOANCENTRALLLC	1	\$291,000
LUNDMORTGAGETEAMINC	1	\$220,600
MAC5MORTGAGEINC	1	\$185,750
MALONEYRECAPITALINC	1	\$555,000
MANHATTANFINANCIALGROUPINC	1	\$543,143
MARVELFINANCIALINC	2	\$810,000
MASASSOCIATESLLC	2	\$506,000
MATHEWSMORTGAGEINC	1	\$205,600
MAXREALCUPERTINO	3	\$1,238,840
MCGLONEMORTGAGE	3	\$969,500
MERIDIANLENDINGCORPORATION	1	\$148,800
METROPOLITANHOMEMORTGAGEINC	2	\$822,111
MEYERSFUNDINGINC	5	\$1,445,600
MFGFUNDINGINC	2	\$395,000
MILLENNIUMFINANCIALGROUPINC	1	\$332,000
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$195,000
MKLENDINGCORP	5	\$1,732,550
MONOCACYHOMEMORTGAGELLC	1	\$268,065
MORGANHOMELOANFUNDINGCORP	2	\$755,500
MORTGAGEADVANTAGEINCTHE	2	\$283,800
MORTGAGEBROKERSSERVICESINC	3	\$1,053,600
MORTGAGEGROUPSERVICESLLC	1	\$155,250
MORTGAGEMASTERSOFINDIANAINC	1	\$117,963
NATIONSLENDINGCORP	5	\$1,264,330
NATIONWIDERESIDENTIALLENDINGINC	1	\$308,000
NETWORKCAPITALFUNDINGCORPORATION	20	\$5,259,838
NEWVIEWMORTGAGECORP	1	\$233,500
NEWYORKPROCESSINGINC	1	\$417,000

NOBLEHOMELOANSINC	2	\$359,200
NOBLELENDINGGROUPINC	1	\$168,000
NOLANMORTGAGECORPORATION	2	\$249,000
NORTCOINC	1	\$302,000
NORTHISLANDCREDITUNION	1	\$234,242
NORTHPOINTMORTGAGEINC	9	\$2,243,135
NORTHWESTEQUITYSOLUTIONSINC	1	\$162,000
NOVIAREALTYFINANCIALINC	1	\$344,000
OLDMISSIONMORTGAGEINC	1	\$290,000
OMNIFUNDINC	4	\$1,411,500
OPTIMUMFIRSTINC	14	\$3,664,750
PACIFICCOASTHOMELOANSREALTYINC	1	\$417,000
PAVIAFINANCIALSERVICESINC	1	\$451,304
PEOPLESDISCOUNTMORTGAGEINC	1	\$232,792
PERENNIALFUNDINGLLC	1	\$144,000
PLAINSCOMMERCEBANK	1	\$137,321
PLATINUMMORTGAGENETWORK	2	\$468,100
POWERCHOICEMORTGAGE	1	\$239,883
PRAIRIEMOUNTAINBANK	1	\$411,000
PREMIERMORTGAGERESOURCESLLC	5	\$1,383,468
PRESTIGEMORTGAGESERVICESINC	1	\$311,100
PROLENDINGMORTGAGELLC	1	\$180,000
PRUDLERFUNDING	2	\$627,120
RAPIDFUNDINGMORTGAGECORP	1	\$300,000
RATEONEFINANCIALINC	1	\$191,000
REDROCKSCREDITUNION	1	\$296,000
RELIANCEFINANCIALGROUP	1	\$310,000
RESIDENTIALFIRSTMORTGAGE	6	\$2,089,500
RGBWINC	1	\$196,000
RMKFINANCIALCORP	1	\$303,671
ROYALUNITEDMORTGAGELLC	2	\$333,500
SACRAMENTO1STMORTGAGEINC	1	\$180,739
SEACOASTMORTGAGECORPORATION	1	\$335,000
SECUREFINANCIALSERVICESINC	2	\$567,100
SERVICEFUNDINGINC	1	\$168,750
SEWARDREALESTATEFINANCIALINC	1	\$158,250
SHAHMORTGAGESINC	1	\$188,000
SKYLINEFINANCIALCORPORATION	3	\$987,500
SKYLINEFINANCIALGROUPINC	1	\$145,000
SMHINC	1	\$254,000
SOLARFINANCIALGROUPLLC	1	\$240,000
SOMERSETLENDINGCORP	1	\$215,250
SOURCEONEFINANCEINC	1	\$210,000
SOUTHWESTERNMORTGAGECOMPANY	1	\$268,000
SOVEREIGNLENDINGGROUPINC	1	\$376,000

SPECTRUMONEINVESTMENTSINC

SUMMITFINANCIALNETWORKINC

STMORTGAGELENDINGINC

	SUMMITTINANCIALNET WORKING		\$404,000
	SUMMITFUNDINGINC	1	\$217,150
	SUNHILLINVESTMENTSINC	1	\$256,000
	SUNSTREETMORTGAGELLC	1	\$195,000
	TAYLORMORRISONHOMEFUNDING	4	\$1,265,905
	THEAMERICANEAGLEMORTGAGECOLLC	1	\$291,530
	THEEVERESTEQUITYCOMPANYINC	1	\$519,400
	THEGFLCAPITALGROUPINC	1	\$180,500
	THEMORTGAGELINKINC	1	\$172,000
	THETURNKEYFOUNDATIONINC	1	\$184,000
	TOPONEMORTGAGE	4	\$648,600
	TRIEMERALDFINANCIALGROUPINC	1	\$311,220
	TRISTATEMORTGAGECORPORATION	2	
	TYLERNICOLEINC	1	\$290,900
	UNITEDAMERICANMORTGAGECORP	5	
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$243,378
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$512,000
	UNIVERSITYFEDERALCREDITUNION	1	\$169,731
	VENSTARINVESTMENTSINC	3	
	VICTORIAFINANCIALCORP	2	,
	VISTAMORTGAGEGROUPLLC	2	\$600,000
	WATERMARKCAPITALINC	5	
	WESTCALMORTGAGECORPORATION	1	\$194,000
	WESTERNBANCORP	4	
	WESTERNHERITAGEFINANCIALINC	1	\$368,000
	WESTWOODMORTGAGEINC	7	\$2,271,150
	WINLANDREALTYMORTGAGEINC	1	\$255,000
	WJBRADLEYMORTGAGECAPITALCORP	4	
	WOLSEYINC	1	\$376,500
	WYNDHAMCAPITALMORTGAGEINC	6	
	Unavailable	3	
Total		495	\$139,378,635
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3138MLTQ7	AAACAPITALINVESTMENTINC	6	\$1,868,600
	AAASOUTHERNNEWENGLANDBANK	1	\$272,000
<u> </u>	AAXYLLC	1	\$269,900
<u> </u>	ACGFUNDINGINC	2	\$583,000
<u> </u>	ACTIVUSHOMELOANS	1	\$391,000
	ADVANCEDMORTGAGEPLANNERSINC	1	\$334,000
	ADVANCEDMORTGAGESERVICESLLC	1	\$117,00
	AFFINITYHOMELOANSINC	1	\$390,00
	AKTAMERICANCAPITALCORP	1	\$300,50
	ALLISLANDMORTGAGEFUNDINGCORP	2	

\$254,000

\$890,000

\$404,000

3

A	MERICANFINANCIALLENDINGINC	1	\$225,000
A	MERICANFINANCINGCORPORATION	2	\$365,700
A	MERICANLIBERTYMORTGAGEINC	2	\$439,600
A	MERICANMORTGAGEINC	1	\$257,500
A	MERICANMTGEQUITYCONSULTANTS	1	\$204,300
A	MERICANPREFERREDLENDING	2	\$875,200
A	MERICASMORTGAGEPROFESSIONALSLLC	1	\$284,000
A	MERITRUSTMORTGAGEINC	1	\$237,000
A	NDERSONFINANCIALGROUPINCTHE	2	\$571,100
A	NGELOAKFUNDINGLLC	1	\$174,724
A	NNARBORSTATEBANK	1	\$417,000
A	PPLEDIRECTFUNDINGCORPORATION	1	\$357,000
A	SSURANCEFINANCIALGROUPLLC	2	\$510,963
A	SSUREDFINANCIALCORPORATION	3	\$813,800
A	TLANTICMORTGAGEANDFUNDINGINC	1	\$178,000
В	ANKERSCHOICEMORTGAGE	1	\$400,000
В	ANKERSFUNDINGGROUPINC	2	\$495,000
В	ANKLINEMORTGAGECORPORATION	1	\$214,875
В	ANKSOFWISCONSIN	1	\$202,400
В	AYSHOREMORTGAGEFUNDINGLLC	1	\$189,000
В	AYTREENATIONALBANKANDTRUSTCO	1	\$193,500
В	AYVIEWRESIDENTIALBROKERAGE	1	\$457,000
В	ESTMORTGAGEINC	4	\$1,146,800
B	ICOASTALMORTGAGEINC	1	\$308,000
B	LUEBRICKFINANCIALLLC	5	\$1,509,375
В	ONDSTREETMORTGAGELLC	3	\$906,000
В	ORENSTEINFUNDINGCORP	1	\$450,000
B	RAZOSNATIONALBANK	1	\$160,800
B	RIGHTENLENDINGINC	2	\$829,000
C	1BANK	1	\$340,000
C	2FINANCIALCORPORATION	1	\$228,000
$\mathbf{C}_{i}$	4DMORTGAGECOMPANYLLC	1	\$356,700
C	ALABASASFUNDINGCORP	10	\$3,305,662
C	ALENDINGINC	2	\$614,000
C	ALIFORNIAFINANCIALANDREALESTATECENTERINCC	2	\$423,607
C	ALIFORNIAMORTGAGEADVISORSINC	1	\$588,000
C	AMBRIAFINANCIALGROUPLLC	2	\$429,750
C	APITALFINANCIALBANCORPINC	1	\$370,500
C	ASAGRANREALESTATEINC	1	\$215,000
C	ATALYSTLENDINGINC	3	\$686,721
$\mathbf{C}$	BCNATIONALBANK	3	\$919,396
C	ENTRALFINANCIALGROUPINC	1	\$207,000
$\overline{\mathbf{C}}$	FFUNDINGCORPORATION	2	\$352,974
C	FSMORTGAGECORPORATION	1	\$251,379
C	HOICELENDINGCOMPANYLLC	1	\$399,960

CHRISTENSENFINANCIALINC	3	\$721,300
CLARKALLENBACHGROUP	1	\$320,000
CLASSICNYMORTGAGELLC	1	\$404,000
CMMORTGAGELENDING	1	\$332,700
COASTTOCOASTMTGFINANCIALINC	1	\$404,250
COLORADOHOMEMORTGAGESINC	2	\$304,500
COLUMBIAMORTGAGEINC	3	\$577,425
COMMUNITYANDSOUTHERNBANK	1	\$130,700
COMMUNITYFIRSTCREDITUNION	1	\$125,000
COUNSELORSMORTGAGECORP	1	\$159,600
CRESTLINEFUNDINGCORP	1	\$123,700
CTMORTGAGEINC	2	\$360,877
DELNORTECREDITUNION	1	\$207,200
DESERETFIRSTCREDITUNION	4	\$792,900
DIRECTIONSEQUITYLLC	1	\$154,950
DLJFINANCIALINC	1	\$411,000
DOMINIONCAPITALMORTGAGEINC	5	\$1,008,900
DYBNFINANCIALCORPORATION	1	\$136,000
DYNAMICMORTGAGESERVICESCORP	2	\$500,000
EASTCOASTCAPITALCORP	2	\$713,875
EASTLAKEMORTGAGEINC	1	\$321,000
EASTSTARMORTGAGE	3	\$751,000
EASYMORTGAGEINC	1	\$160,000
ECOMMORTGAGEINC	2	\$374,441
EMERALD2000GROUP	4	\$1,161,000
EMERYFEDERALCREDITUNION	1	\$391,200
EQUITABLEMORTGAGECORPBRANCH	1	\$202,500
EVANSMORTGAGECOMPANY	1	\$206,000
EVERGREENMONEYSOURCEMORTGAGECOMPANY	2	\$379,812
EVESHAMMORTGAGELLC	2	\$315,710
FAIRWAYASSETCORPORATION	2	\$799,650
FAIRWAYFUNDINGGROUPINC	1	\$171,000
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$447,098
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$335,000
FARMINGTONFINANCIALGROUPLLC	1	\$416,35
FIDELITYBANCORPINC	1	\$340,000
FIDELITYMORTGAGECORPORATION	1	\$388,000
FIRSTAMERICANHOMELOANSINC	1	\$264,000
FIRSTFINANCIALSERVICESINC	8	\$2,545,972
FIRSTFRANKLINREALTYINC	1	\$172,000
FIRSTIMPERIALMORTGAGEINC	1	\$352,800
FIRSTOHIOHOMEFINANCEINC	1	\$144,00
FIRSTOPTIONMORTGAGELLC	1	\$266,06
FIRSTPRIORITYFINANCIALINC	1	\$200,00
FIRSTUTAHBANK	1	\$270,000

FLAGSTARBANKCLARKSTONNORTH0053	1	\$360,000
FLAGSTARBANKDAPHNE0539	1	\$323,000
FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$694,453
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$227,647
FLAGSTARBANKFOXBOROUGH0549	1	\$400,000
FLAGSTONEFINANCIALSERVICESINC	4	\$1,398,000
FOUNDATIONMORTGAGECORPORATION	1	\$279,000
GATEWAYBANKOFCENTRALFLORIDA	2	\$509,528
GATEWAYCAPITALMORTGAGEINC	1	\$221,000
GENERALMORTGAGECAPITALCORPORATION	7	\$2,269,100
GENEVAFINANCIALLLC	3	\$632,370
GLOBALEQUITYFINANCEINC	2	\$422,940
GMAREALESTATESERVICESINC	1	\$240,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$1,394,638
GOLDWATERBANK	3	\$625,873
GOOGAININC	10	\$3,374,425
GRANDCASTLEINC	3	\$906,000
GRANITESTATEMORTGAGECORP	1	\$242,500
GREATLAKESHOMEMORTGAGEINC	1	\$180,150
GREENBACKFUNDINGINC	3	\$1,111,000
GREENTREESERVICINGLLC	1	\$166,500
GUARANTYFEDERALMORTGAGELLC	1	\$289,000
GUARDIANENTERPRISESINC	1	\$293,000
HITECHMORTGAGEINC	2	\$580,798
HOMEFINANCINGINC	1	\$385,000
HOMEFIRSTMORTGAGECORP	1	\$231,000
HOMELINKMORTGAGEINC	1	\$504,988
HOMEPROMISECORPORATION	1	\$255,000
HOMESTARMORTGAGEINC	1	\$175,000
HOMESTEADMORTGAGECOMPANYLLC	1	\$136,500
HUNTERFINANCIALGROUPLLC	6	\$1,535,200
HURONVALLEYFINANCIAL	2	\$453,200
IABFINANCIALBANK	2	\$488,250
IDAHOFIRSTBANK	1	\$151,456
IKONFINANCIALGROUPLLC	1	\$251,750
INDEPENDENTBANK	2	\$692,100
INNOVATIVELENDINGSOLUTIONSINC	1	\$211,250
INSPIRAGROUPINC	1	\$285,000
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	3	\$540,347
JJSTCORPORATION	2	\$680,000
KBCAPITALCORP	3	\$805,000
KOHLERCREDITUNION	1	\$353,700
LEGACYGROUPLENDINGINC	1	\$315,000
LEGACYHOMELOANSINC	1	\$254,000
LEGACYLENDINGSERVICESINC	1	\$296,000

LENDERLIVENETWORKINC	1	\$228,247
LENDINGSOLUTIONSINC	6	\$1,139,850
LENDSMARTMORTGAGELLC	1	\$140,388
LENDTOAMERICAINC	1	\$180,500
LEVELONEBANK	1	\$207,200
LEXINGTONMORTGAGECORPORATION	1	\$289,600
LOANLEADERSOFAMERICAINC	1	\$187,828
LOUISIANAMORTGAGELENDERSLLC	1	\$372,000
LPMCLLC	1	\$142,500
LUCEYMORTGAGECORP	1	\$187,500
M2LENDINGSOLUTIONSLLC	4	\$922,250
MARIONANDPOLKSCHOOLSCREDITUNION	1	\$270,500
MARKETCONSULTINGMORTGAGEINC	1	\$338,000
MATTAMYHOMEFUNDINGLLC	4	\$966,998
MAXREALCUPERTINO	2	\$671,000
MCJABINC	1	\$400,000
MCLAUGHLINLENDINGSERVICESLLC	1	\$252,000
METROPOLITANHOMEMORTGAGEINC	1	\$296,931
METROREALINC	2	\$754,500
MFGFUNDINGINC	2	\$609,400
MGMLENDERSINC	1	\$297,000
MIDNATIONMORTGAGECORP	1	\$339,509
MIDVALLEYSERVICESINC	1	\$179,293
MILENDINC	1	\$173,300
MILLENNIUMFINANCIALGROUPINC	1	\$385,000
MKLENDINGCORP	2	\$531,750
MONOCACYHOMEMORTGAGELLC	1	\$404,920
MORGANHOMELOANFUNDINGCORP	5	\$1,491,400
MORTGAGECONSULTANTSGROUPINC	1	\$279,600
MORTGAGEFACTORYINC	1	\$380,800
MORTGAGEMAXINC	1	\$616,000
MORTGAGERESOURCEGROUPINC	1	\$394,000
NALFINANCIAL	1	\$391,500
NATIONSLENDINGCORP	3	\$661,900
NATIONWIDEFUNDINGGROUPCORP	1	\$350,000
NATIONWIDERESIDENTIALLENDINGINC	1	\$149,050
NETWORKCAPITALFUNDINGCORPORATION	14	\$3,069,202
NORTCOINC	2	\$803,000
NORTHERNBANKTRUSTCOMPANY	1	\$244,600
NORTHISLANDCREDITUNION	1	\$225,000
NORTHPOINTMORTGAGEINC	1	\$210,150
NPINC	3	\$1,119,000
OMNIFUNDINC	1	\$406,000
OPTIMUMFIRSTINC	6	
PACIFICHORIZONBANCORPINC	1	\$624,493

PACIFICRESIDENTIALMORTGAGELLC	1	\$164,751
PATRIOTFINANCIALINC	1	\$238,000
PHHHOMELOANSLLC	2	\$691,089
PILOTBANK	2	\$285,600
POWERCHOICEMORTGAGE	2	\$479,000
PRAIRIEMOUNTAINBANK	1	\$113,000
PREFERREDMORTGAGELENDERSGROUP	1	\$284,000
PREMIERLENDINGINC	3	\$924,204
PREMIERMORTGAGEADVISORSLLC	1	\$325,920
PREMIERMORTGAGECORP	1	\$200,000
PREMIERMORTGAGERESOURCESLLC	4	\$982,408
PRIORITYLENDINGMORTGAGECORPORATION	2	\$520,500
PROVINCEMORTGAGEASSOCIATESINC	2	\$768,000
QCFINANCIALCOMPANY	4	\$2,492,000
REDROCKSCREDITUNION	1	\$179,000
REDWOODCAPITALINC	1	\$417,000
RENEWLENDINGINC	1	\$215,000
RESIDENTIALFIRSTMORTGAGE	4	\$1,424,100
RESOURCELENDERSINC	1	\$326,000
RESULTFINANCIALCORP	2	\$591,000
RIVERCOMMUNITYBANKNATIONALASSOCIATION	1	\$201,889
RJFFINANCIALINC	1	\$203,800
RJSINC	4	\$1,620,200
ROYALUNITEDMORTGAGELLC	1	\$407,566
SACRAMENTO1STMORTGAGEINC	1	\$303,000
SANIBELCAPTIVACOMMUNITYBANK	1	\$275,000
SEACOASTMORTGAGECORPORATION	3	\$737,500
SECUREFINANCIALSERVICESINC	1	\$138,750
SELECTFINANCIALMORTGAGE	1	\$144,000
SKYLINEFINANCIALCORPORATION	1	\$190,000
SOUTHWESTBANK	1	\$279,595
STRATEGICLENDINGGROUPINC	1	\$206,974
STRATISFINANCIALCORP	4	\$1,131,000
SUNSTREETMORTGAGELLC	1	\$147,000
SUNVALLEYMORTGAGESERVICESLLC	1	\$197,000
SUPERIORMORTGAGESOLUTIONSINC	1	\$151,100
SUPERRATEINC	1	\$308,000
TAYLORMORRISONHOMEFUNDING	12	\$2,701,999
TEXASPREMIERMORTGAGEINC	4	\$856,096
THEEVERESTEQUITYCOMPANYINC	1	\$252,000
THETURNKEYFOUNDATIONINC	1	\$302,000
TODAYLENDINGLLC	1	\$287,969
TOPONEMORTGAGE	1	\$146,000
TRICOUNTIESBANK	1	\$256,879
TRIEMERALDFINANCIALGROUPINC	1	\$200,000

	TRUSTWORTHYMORTGAGECORPORATION	2	\$641,000
	UNITEDAMERICANMORTGAGECORP	6	\$1,553,568
	UNITEDBANKERSLLC	1	\$184,500
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$416,357
	USALENDINGLLC	1	\$395,500
	VICTORIAFINANCIALCORP	3	\$683,000
	VINSONMORTGAGESERVICESINC	2	\$370,413
	WATERMARKCAPITALINC	6	\$1,818,000
	WESTERNBANCORP	1	\$527,222
	WESTERNMORTGAGECO	1	\$136,800
	WESTWOODMORTGAGEINC	1	\$304,000
	WILLAMETTEVALLEYBANK	1	\$235,145
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,205,300
	WORLDWIDECREDITCORPORATION	1	\$135,000
	YUNICORNREALTYINC	1	\$262,500
	Unavailable	9	\$3,507,200
Total	O I W . WILWOOD	478	
3138MLTR5	ISTMARYLANDMORTGAGECORP	1	\$373,595
	1STRATEHOMEMORTGAGEINC	1	\$390,000
	AAACAPITALINVESTMENTINC	13	\$3,482,190
	AAXYLLC	8	\$2,111,000
	ACGFUNDINGINC	6	\$2,425,000
	ACTIVUSHOMELOANS	5	\$1,517,466
	ADKFINANCIALGROUPINC	1	\$403,000
	ADVANCEDMORTGAGESERVICESLLC	3	\$683,900
	ADVANTAGEMORTGAGEGROUPTHE	1	\$399,000
	AFFILIATEDMORTGAGECOMPANY	1	\$155,899
	AFFINITYMORTGAGELLC	2	\$460,000
	ALLAMERICANMORTGAGEINC	1	\$198,000
	ALLCOUNTIESFUNDINGINC	1	\$595,000
	AMERICANFINANCIALLENDINGINC	3	\$563,750
	AMERICANHOMESTEADMORTGAGELLC	2	\$722,000
	AMERICANKENINC	2	\$640,000
	AMERICANMORTGAGECORPORATION	1	\$167,000
	AMERICANMORTGAGEINC	1	\$210,000
	AMERICANMORTGAGELLC	1	\$276,000
	ANDERSONFINANCIALGROUPINCTHE	5	\$1,325,033
	ANGELOAKFUNDINGLLC	1	\$223,350
	ANNARBORSTATEBANK	4	\$962,500
	ANPLEXINVESTMENTFINANCIALINC	7	\$2,259,500
	ARCHERBANK	1	\$302,000
	ASSUREDMORTGAGEBANKERSCORP	1	\$385,000
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$227,000
	ATLANTISMORTGAGECOINC	1	\$248,000

AUGUSTAFINANCIALINC	1	\$304,000
BANCOHIOFINANCIALLLC	1	\$197,000
BANKERSFUNDINGGROUPINC	4	\$1,083,000
BANKLINEMORTGAGECORPORATION	1	\$245,000
BANKOFCOMMERCE	1	\$204,000
BANKWESTINC	1	\$256,000
BARRETTFINANCIALGROUPLLC	1	\$155,000
BAYCITIESFUNDINGCORPORATION	4	\$1,210,740
BAYSHOREMORTGAGEFUNDINGLLC	1	\$153,600
BAYVIEWRESIDENTIALBROKERAGE	1	\$162,200
BICOASTALMORTGAGEINC	1	\$181,500
BLACKHILLSCOMMUNITYBANKNA	1	\$151,550
BLUEBRICKFINANCIALLLC	5	\$1,371,700
BLUEFINANCIALGROUP	1	\$240,000
BRIGHTENLENDINGINC	2	\$604,000
C2FINANCIALCORPORATION	2	\$444,600
C4DMORTGAGECOMPANYLLC	13	\$3,331,396
CALABASASFUNDINGCORP	3	\$832,300
CALIFORNIAHERITAGEFINANCIAL	1	\$274,000
CALIFORNIAMISSIONMORTGAGEINC	1	\$341,000
CALIFORNIAMORTGAGEADVISORSINC	1	\$258,854
CANNONDALEFINANCIALLLC	1	\$175,000
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$200,800
CAPITALFINANCIALBANCORPINC	4	\$1,010,288
CAPITALFINANCIALMORTGAGECORP	2	\$679,000
CASCADEEQUITYGROUPINC	1	\$239,500
CASTLEMORTGAGECORP	1	\$209,918
CASTLEMORTGAGECORPORATION	1	\$216,000
CATALYSTLENDINGINC	4	\$1,223,500
CBCNATIONALBANK	3	\$826,021
CBFINANCIALGROUPINC	1	\$330,000
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$161,989
CLASSICNYMORTGAGELLC	1	\$261,000
COLONIALMORTGAGECORPORATION	2	\$591,000
COLORADOHOMEMORTGAGESINC	1	\$154,100
COLUMBIAMORTGAGEINC	4	\$1,049,000
COMMONWEALTHMORTGAGEOFTEXASLP	2	\$583,850
COMMUNITYANDSOUTHERNBANK	1	\$204,182
COMMUNITYFIRSTBANK	1	\$313,000
CONSOLIDATEDFEDERALCREDITUNION	2	\$453,000
CONTINENTALAMERICANMORTGAGE	1	\$380,800
CORBYMORTGAGESERVICESINC	1	\$178,400
COUNSELORSMORTGAGECORP	1	\$200,000
COUSINSHOMELENDINGINC	2	\$501,900
COVENANTBANK	1	\$299,500

CRYSTALCLEARMORTGAGELLC	1	\$242,000
CTMORTGAGEINC	2	\$535,866
CUSTOMLENDINGGROUPINC	2	\$578,000
DESERETFIRSTCREDITUNION	8	\$1,640,139
DIRECTORSFINANCIALGROUP	1	\$236,500
DLJFINANCIALINC	7	\$2,055,500
DMDFINANCIALCORPORATION	1	\$174,931
DOMINIONCAPITALMORTGAGEINC	3	\$611,290
EASTCOASTCAPITALCORP	1	\$573,750
EASTSTARMORTGAGE	1	\$320,000
EASYMORTGAGEINC	2	\$535,000
EMERYFEDERALCREDITUNION	3	\$536,600
EQUITABLEMORTGAGE	1	\$158,000
EQUITABLEMORTGAGECORPBRANCH	1	\$151,000
EQUITYBANKNA	1	\$388,315
FAIRWAYASSETCORPORATION	1	\$267,000
FAIRWAYINDEPENDENTMORTGAGECORP	5	\$1,092,000
FAMILYHOMELOANCENTERINC	1	\$242,300
FDBMORTGAGEINC	2	\$492,000
FEDERATEDMORTGAGECORP	3	\$664,000
FIDELITYDIRECTMORTGAGELLC	2	\$459,000
FINANCIALDYNAMICSINC	1	\$210,000
FINANCIALUNITEDREALTYINC	1	\$360,000
FIRSTBOSTONMORTGAGECORP	1	\$346,000
FIRSTCHOICECREDITUNION	1	\$196,000
FIRSTCHOICEFINANCIALINC	1	\$205,000
FIRSTEQUITYMORTGAGECOMPANY	3	\$608,600
FIRSTFEDERALCOMMUNITYBANKOFBUCYRUS	1	\$199,101
FIRSTFINANCIALSERVICESINC	34	\$8,410,181
FIRSTIMPERIALMORTGAGEINC	3	\$784,427
FIRSTLINEMORTGAGEINC	1	\$600,000
FIRSTMORTGAGESOLUTIONSLLC	2	\$319,950
FIRSTOHIOHOMEFINANCEINC	2	\$439,663
FIRSTOPTIONMORTGAGELLC	4	\$1,068,546
FIRSTPRIORITYFINANCIALINC	1	\$298,500
FIRSTVOLUNTEERBANK	3	\$666,594
FLAGSTARBANKCLINTONGRATIOT0546	1	\$200,000
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$759,100
FLAGSTARBANKDIRECTLENDINGTEAM20052	5	\$1,008,403
FLAGSTARBANKDIRECTLENDINGWCOC0014	2	\$339,112
FLAGSTARBANKFERNDALE0500	1	\$169,700
FLAGSTARBANKHARTFORD0544	1	\$328,000
FLAGSTARBANKHAUPPAUGE0548	2	\$553,963
FLAGSTARBANKLEXINGTON0496	1	\$296,000
FLAGSTARBANKLIVONIA0540	1	\$187,800

FLAGSTARBANKNOVI0542	1	\$207,567
FLAGSTARBANKOKEMOSSOUTH0072	2	\$673,400
 FLAGSTARBANKROCHESTER0039	2	\$459,000
FLAGSTARBANKSABRINADRIVE0150	3	\$761,300
FLAGSTARBANKTROYNORTH0301	2	\$528,400
FLAGSTONEFINANCIALSERVICESINC	2	\$569,000
FORBIXCAPITALCORP	1	\$390,000
FRANKLINMORTGAGECORP	1	\$360,000
FRONTLINEFINANCIALLLC	1	\$165,000
GATEWAYBANKMORTGAGEINC	3	\$924,824
GATEWAYCAPITALMORTGAGEINC	1	\$271,350
GENERALMORTGAGECAPITALCORPORATION	4	\$1,238,000
GENEVAFINANCIALLLC	2	\$511,000
GIANTREALTYINCORPORATED	1	\$185,500
GLENFINANCIALSERVICESINC	3	\$600,200
GLOBALEQUITYFINANCEINC	1	\$393,145
GOLDENEMPIREMORTGAGEINC	2	\$455,973
GOLDENWESTALLIANCEINC	1	\$278,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	14	\$3,333,140
GOOGAIN, INC	1	\$396,298
GOOGAININC	23	\$7,393,000
GRANDCASTLEINC	5	\$1,540,000
GRANITESTATEMORTGAGECORP	1	\$167,000
GREATEASTERNMORTGAGEINVESTMENTINC	2	\$625,000
GREENVALLEYMORTGAGELLC	1	\$350,000
GUARANTYFEDERALMORTGAGELLC	1	\$300,000
GUMTREEMORTGAGELLC	1	\$252,000
HERITAGEBANKOFNEVADA	1	\$300,000
HOMEFINANCINGINC	1	\$297,000
HOMEFIRSTMORTGAGECORP	3	\$774,800
HOMEFOREXINC	1	\$190,000
HOMELANDMORTGAGELLC	1	\$265,000
HOMELINKMORTGAGEINC	11	\$3,223,684
HOMELOANMORTGAGESPECIALISTSCORP	1	\$228,000
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$290,700
HOMESMORTGAGELLC	1	\$330,000
HOMESTARMORTGAGEINC	4	\$1,162,850
HOMESTATEBANK	1	\$173,000
HOMETOWNLENDERSLLC	1	\$247,333
HOMETOWNMORTGAGECOMPANYINC	1	\$176,000
HUNTERFINANCIALGROUPLLC	3	\$673,970
HURONVALLEYFINANCIAL	3	\$662,357
IABFINANCIALBANK	1	\$205,000
ICCMORTGAGESERVICES	1	\$488,817
IDAHOFIRSTBANK	1	\$269,582

INDEPENDENTBANK	1	\$366,000
INNOVATIVELENDINGSOLUTIONSINC	1	\$285,000
INSIGNIAMORTGAGEGROUPINC	1	\$282,000
INSPIRAGROUPINC	1	\$274,808
INSTANTHOMELOANSINC	1	\$174,500
INTEGRALENDINGGROUPLLC	3	\$787,215
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$331,700
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	6	\$1,661,827
JJSTCORPORATION	2	\$584,000
JPREALESTATESERVICESINC	3	\$906,000
KANZABANK	1	\$166,000
KASHMORTGAGEGROUPINC	1	\$246,000
KDFINANCIALSERVICESINC	2	\$368,350
KEYWESTLENDINGINC	2	\$375,000
KNOBELFINANCIALSERVICES	2	\$576,123
KOHLERCREDITUNION	2	\$390,400
LEGACYHOMELOANSINC	4	\$1,185,000
LEIGHKENDALLCORP	1	\$242,000
LENDERFIINC	2	\$490,296
LENDINGSOLUTIONSINC	11	\$2,806,851
LEWISFINCOMLLC	1	\$359,200
LEXINGTONMORTGAGECORPORATION	1	\$161,800
LIFETIMEFINANCIALSERVICESLLC	3	\$626,200
LINCOLNCAPITALADVISORSLLC	2	\$368,500
LOANCORPFINANCIALINC	1	\$227,200
LOANLEADERSOFAMERICAINC	1	\$226,000
LOTUSFINANCIALCORPORATION	1	\$224,000
LOUISIANAMORTGAGELENDERSLLC	1	\$190,000
LUNDMORTGAGETEAMINC	1	\$293,700
M2LENDINGSOLUTIONSLLC	2	\$353,000
MAC5MORTGAGEINC	1	\$304,330
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$310,000
MARIONANDPOLKSCHOOLSCREDITUNION	2	\$550,100
MARVELFINANCIALINC	4	\$1,417,000
MARYLANDMORTGAGECENTERINC	1	\$370,000
MASTERMANROCHEINC	1	\$367,000
MASTERPLANFINANCIAL	1	\$195,000
MAVERICKFUNDINGINC	1	\$294,000
MAXREALCUPERTINO	8	\$2,781,000
MCGLONEMORTGAGE	11	\$3,154,005
MCLAUGHLINLENDINGSERVICESLLC	1	\$193,000
MDKJR2INC	1	\$325,400
MES2ASSOCIATESMORTGAGECOMPANY	1	\$164,000
METROPOLITANFINANCIALMORTGAGECOMPANY	2	\$470,414
METROPOLITANHOMEMORTGAGEINC	1	\$329,257

MEYERSFUNDINGINC	2	\$384,800
MFGFUNDINGINC	9	\$2,569,750
MILMARFINANCIAL	4	\$930,200
MKLENDINGCORP	2	\$636,250
MLSMTGLENDINGSOLUTIONS	1	\$265,500
MONOCACYHOMEMORTGAGELLC	1	\$322,410
MORGANHOMELOANFUNDINGCORP	2	\$458,033
MORTGAGEADVANTAGEINCTHE	1	\$245,000
MORTGAGEBROKERSSERVICESINC	2	\$412,600
MORTGAGECONSULTANTSGROUP	1	\$162,000
MORTGAGEELITEINC	1	\$163,848
MORTGAGEFACTORYINC	14	\$3,770,771
MORTGAGELEADERSLLC	1	\$180,000
MORTGAGEMASTERSOFINDIANAINC	1	\$192,000
MORTGAGEMAXINC	1	\$239,500
MPOWERFINANCIALINC	3	\$931,280
NATIONSLENDINGCORP	1	\$177,800
NATIONWIDERESIDENTIALLENDINGINC	1	\$504,520
NETWORKCAPITALFUNDINGCORPORATION	18	\$4,363,780
NEWCORNERSTONEMORTGAGE	1	\$234,000
NEWTIMESCAPITALCORP	1	\$249,900
NEWVIEWMORTGAGECORP	1	\$182,000
NORTHERNSECURITYCAPITALCORP	1	\$344,000
NORTHPOINTMORTGAGEINC	6	\$1,708,515
OAKMORTGAGEGROUPINC	1	\$188,800
OCEANBANK	1	\$197,000
OMNIFUNDINC	1	\$188,000
OPTIMUMFIRSTINC	21	\$5,524,459
ORLANDOFINANCIALCENTERINC	1	\$150,400
OXBOWCREDITCOMPANYLLC	1	\$187,500
PACIFICPREMIERBANK	1	\$188,702
PATRIOTFINANCIALINC	1	\$240,500
PAVIAFINANCIALSERVICESINC	3	\$1,141,151
PEOPLESBANK	1	\$263,500
PERENNIALMORTGAGEINC	2	\$375,500
PHOENIXINFINITYFINANCIAL	1	\$219,000
PJLFINANCIALGROUPINC	5	\$1,446,700
POWERCHOICEMORTGAGE	2	\$536,600
PRCFUNDINGCORPORATION	1	\$200,000
PREFERREDHOMEMORTGAGELLC	1	\$187,000
PREMIERMORTGAGECORP	2	\$369,153
PRIMEONEMORTGAGECORP	1	\$181,600
PRIMETIMEMORTGAGECORPORATION	1	\$235,407
PRIORITY LENDING MORTGAGE CORPORATION	1	\$222,055
PRIORITYLENDINGCORP	1	\$200,000

PROFESSIONALFINANCIALCONSULTINGLLC	3	\$783,000
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$320,000
PROLENDINGMORTGAGELLC	4	\$842,326
PROVINCIALBANK	1	\$259,826
PRUDLERFUNDING	2	\$493,900
QCFINANCIALCOMPANY	9	\$3,339,500
RATERABBITINC	1	\$190,300
REALESTATE100INC	2	\$507,000
REDOAKMORTGAGEINC	5	\$1,362,600
REDROCKSCREDITUNION	1	\$152,000
RELIANCEFINANCIALGROUP	5	\$1,739,000
RELIANTBANK	1	\$175,000
RESIDENTIALFIRSTMORTGAGE	2	\$1,065,800
RESOURCELENDERSINC	1	\$253,876
RESOURCELENDINGGROUPLLC	1	\$152,000
RESOURCEMORTGAGESCOMLLC	1	\$249,584
RMKFINANCIALCORP	2	\$529,078
ROSSMORTGAGECOMPANYINC	1	\$352,311
SANIBELCAPTIVACOMMUNITYBANK	1	\$208,000
SAVERSHOMELOANS	1	\$363,000
SEACOASTMORTGAGECORPORATION	3	\$613,000
SEASIDELENDINGINC	1	\$400,000
SECUREFINANCIALSERVICESINC	2	\$388,900
SECURITYMORTGAGEFINANCIALSERVICESINC	1	\$232,000
SHAHMORTGAGESINC	1	\$160,000
SILVERSTONEMORTGAGEINC	1	\$190,100
SIMPLIFIEDINC	1	\$232,000
SKYFINANCIALSERVICESINC	3	\$604,400
SKYLINEFINANCIALCORPORATION	1	\$227,000
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$381,200
SOMERSETLENDINGCORP	1	\$280,700
SOUTHWESTBANK	1	\$396,000
SOUTHWESTERNMORTGAGECOMPANY	2	\$794,600
STARIONFINANCIAL	1	\$227,000
STEPSTONEMORTGAGECOMPANYINC	2	\$736,000
STMORTGAGELENDINGINC	2	\$514,767
STRATEGICLENDINGGROUPINC	3	\$538,575
STRATISFINANCIALCORP	1	\$417,000
STRINGERENTERPRISESINC	1	\$198,750
SUMMITFINANCIALNETWORKINC	3	\$860,000
SUMMITMORTGAGECORPORATION	1	\$388,264
SUNMORTGAGECOMPANYINC	2	\$518,000
SUNVALLEYMORTGAGESERVICESLLC	1	\$169,852
SUPERRATEINC	3	\$1,158,000
SUSQUEHANNALENDINGGROUPINC	1	\$193,000

SUTHERLANDMORTGAGESERVICESINC

SWIFINANCIALSERVICESINC

	SWIFINANCIALSERVICESINC	1	\$297,000
	TAYLORMORRISONHOMEFUNDING	4	\$1,249,381
<u> </u>	TEXASPREMIERMORTGAGEINC	2	\$357,865
<u> </u>	THEAMERICANEAGLEMORTGAGECOLLC	1	\$309,274
<u> </u>	THEGFLCAPITALGROUPINC	1	\$370,000
<u> </u>	THELOANSTORY	3	\$935,500
<u> </u>	THEMORTGAGEXCHANGE	2	\$414,000
	TOPONEMORTGAGE	21	\$5,314,872
	TRUENORTHMORTGAGELLC	1	\$160,000
	TRUESTARMORTGAGE	1	\$238,115
	TRUSTLINEMORTGAGEINC	1	\$187,300
	TRUSTWORTHYMORTGAGECORPORATION	12	\$3,665,000
	ULTRAMORTGAGELLC	1	\$156,000
	UNIONCENTERNATIONALBANK	1	\$372,000
	UNITEDAMERICANMORTGAGECORP	3	
	UNITEDMORTGAGECORPORATIONOFAMERICA	3	. /
	UNIVERSITYFEDERALCREDITUNION	2	
	USALENDINGLLC	3	\$882,000
	USWIDEFINANCIALLLC	4	
	VANTAGEWESTCREDITUNION	1	\$181,206
	VENSTARINVESTMENTSINC	3	
	VICTORIAFINANCIALCORP	27	\$8,358,000
	VISTAMORTGAGEGROUPLLC	1	\$204,000
	WALLFINANCIALINC	2	\$650,078
	WATERMARKCAPITALINC	5	
	WESTERNBANCORP	2	. , , ,
	WESTERNMORTGAGECO		\$353,000
	WESTWOODMORTGAGEINC	1	\$270,000
	WESTWOODMORTGAGECAPITALCORP	13	
	WORLDWIDECREDITCORPORATION	1	\$217,000
	WYNDHAMCAPITALMORTGAGEINC	8	
	YUNICORNREALTYINC	3	. , ,
	Unavailable	19	
Total	Ollavaliable	872	
luai		<del>    ~ 1</del>	Ψ4υυ9±=-9
3138MLTS3	1STPACIFICCAPITALCORP	3	\$775,000
5130WIL165	AAACAPITALINVESTMENTINC	1 1	\$403,000
	AAASOUTHERNNEWENGLANDBANK	<del>-   1</del>	\$128,000
	ACCESSBANK	1	\$128,000
<del>                                     </del>	ACGFUNDINGINC	3	
<del>                                     </del>	ACTIVUSHOMELOANS		
<del>                                     </del>		5	. , ,
<del>                                     </del>	ALLWINCAPITAL ALTAMORTGA GEFINANCIAL	1	\$259,000
<del>                                     </del>	ALTAMORTGAGEFINANCIAL	1	\$255,000
ĺ	AMERICANASIANEUROPEANAFRICANINC	<u></u>	\$397,000

\$374,428

\$297,000

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AMERICANLIBERTYMORTGAGEINC	1	\$142,839
AMERICANMORTGAGEFINANCEINC	1	\$214,000
ANDERSONFINANCIALGROUPINCTHE	2	\$418,100
ANPLEXINVESTMENTFINANCIALINC	2	\$627,000
BANKERSFUNDINGGROUPINC	1	\$342,200
BANKOFMONTANA	2	\$428,300
BANKWESTINC	2	\$265,350
BAYVIEWRESIDENTIALBROKERAGE	1	\$342,500
BEST4UINC	1	\$252,000
BEZFINANCIALNETWORKINC	1	\$390,000
BLUESTONECAPITALCORP	2	\$647,000
BRIGHTENLENDINGINC	1	\$417,000
C4DMORTGAGECOMPANYLLC	3	\$760,368
CALIFORNIAMISSIONMORTGAGEINC	2	\$706,000
CALIFORNIAMORTGAGEADVISORSINC	1	\$256,000
CALIFORNIASTATEREALTYINC	1	\$378,000
CALLISTOGROUPINC	1	\$296,000
CAPITALLENDINGREALESTATEINC	1	\$400,000
CAVALIERMORTGAGEGROUPLLC	3	\$1,102,000
CBLOANSCOM	1	\$413,500
COLUMBUSFIRSTBANK	1	\$368,000
COMMUNITYFIRSTCREDITUNION	1	\$338,000
COMMUNITYHOMELENDINGINC	1	\$392,000
COMMUNITYSHORESBANK	1	\$225,000
COUNSELORSMORTGAGECORP	1	\$264,605
CTMORTGAGEINC	1	\$239,686
CUSTOMLENDINGGROUPINC	1	\$233,000
DIRECTHOMELOANSLLC	1	\$417,000
DLJFINANCIALINC	4	\$1,406,181
ELCONQUISTADORMORTGAGEINC	1	\$64,000
EMPIREAMERICALLC	4	\$1,265,100
ESSENTIALMORTGAGELOANSERVICESINC	1	\$98,000
EVANSMORTGAGECOMPANY	1	\$150,000
FAIRWAYFUNDINGGROUP	1	\$224,032
FINANCIALDYNAMICSINC	3	\$1,138,000
FIRSTFINANCIALSERVICESINC	9	\$2,884,200
FIRSTVOLUNTEERBANK	1	\$252,800
FLAGSTARBANKANNARBOR0389	1	\$388,000
FLAGSTARBANKCLARKSTONNORTH0053	2	\$417,520
FLAGSTARBANKCLINTONGRATIOT0546	1	\$157,700
FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$357,000
FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$293,000
FLAGSTARBANKDUNWOODY0299	1	\$133,000
FLAGSTARBANKGRANDCENTRAL0308	1	\$120,000
FLAGSTARBANKGRANDRAPIDS0011	1	\$133,000

FLAGSTARBANKHARTFORD0544  FLAGSTARBANKLIVONIA0540  FLAGSTARBANKOKEMOSSOUTH0072  FLAGSTARBANKPARAMUS0547  FLAGSTARBANKSABRINADRIVE0150  FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1 1 3	\$129,000 \$272,700 \$512,110
FLAGSTARBANKOKEMOSSOUTH0072 FLAGSTARBANKPARAMUS0547 FLAGSTARBANKSABRINADRIVE0150	3	
FLAGSTARBANKPARAMUS0547 FLAGSTARBANKSABRINADRIVE0150	3	\$512 110
FLAGSTARBANKSABRINADRIVE0150		\$312,11U
	1	\$152,000
FI AGSTARRANKSCOTTSDAI EDINNACI EDEAKO538	1	\$404,200
I LAOSTANDANASCOTISDALEI INNACLEI EARUSSO	2	\$410,784
FLAGSTARBANKTROYNORTH0301	1	\$100,000
FLAGSTARBANKWALKER0054	1	\$132,050
FORBIXCAPITALCORP	1	\$130,000
FRANKLINMORTGAGECORP	1	\$220,000
FRONTLINEFINANCIALLLC	1	\$205,233
GIANTREALTYINCORPORATED	1	\$402,000
GLENFINANCIALSERVICESINC	2	\$817,000
GLFINANCIALSERVICESLLC	1	\$194,000
GMAREALESTATESERVICESINC	2	\$418,000
GOLDENSTATEREALTYMORTGAGEINC	1	\$352,000
GOOGAININC	35	\$15,286,300
GREENHAVENCAPITALINC	1	\$266,000
HAWAIIANMARKETINGSERVICESINC	2	\$984,000
HOMELINKMORTGAGEINC	9	\$3,445,200
INDEPENDENTBANK	1	\$278,100
JJSTCORPORATION	1	\$325,000
JPREALESTATESERVICESINC	4	\$1,572,500
KANEMORTGAGEINC	1	\$269,250
KANZABANK	1	\$125,500
KELLYMORTGAGEANDREALTYINC	1	\$383,500
KEYWESTLENDINGINC	1	\$268,000
KNOBELFINANCIALSERVICES	1	\$389,000
KONDAURCAPITALCORPORATION	1	\$408,000
LENDINGSOLUTIONSINC	2	\$270,100
LIBERTYMORTGAGELENDING	1	\$365,000
LIFETIMEFINANCIALSERVICESLLC	2	\$681,900
MAJORSAVINGSINC	1	\$92,000
MARVELFINANCIALINC	5	\$2,167,000
MAXREALCUPERTINO	3	\$1,259,000
MCGLONEMORTGAGE	3	\$824,250
METROREALINC	6	\$2,387,700
MORTGAGEMADESIMPLEINC	1	\$399,000
MORTGAGEMAXINC	1	\$250,000
MOUNTAINTROPICCONNECTIONSINC	1	\$350,000
MPOWERFINANCIALINC	1	\$393,000
NEWCORNERSTONEMORTGAGE	1	\$85,000
NORTHWESTEQUITYSOLUTIONSINC	1	\$417,000
NOVIAREALTYFINANCIALINC	1	\$280,000
OAKVALLEYCOMMUNITYBANK	1	\$288,817

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Total		7	\$1,495,78
	WORLDWIDECREDITCORPORATION	1	\$264,00
	LENDINGSOLUTIONSINC	1	\$176,30
	FLAGSTARBANKDIRECTLENDINGTEAM10051	1	\$66,893
	FAIRWAY ASSET CORPORATION	1	\$203,73
	CBCNATIONALBANK	1	\$281,50
	CASCADEMORTGAGEINC	1	\$215,50
3138MLTT1	AMERITRUSTMORTGAGEINC	1	\$287,850
			. , , , ,
Total		348	\$112,848,24
	Unavailable	31	\$9,897,64
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,450,10
	WINLANDREALTYMORTGAGEINC	1	\$308,00
	WESTERNHOMEMORTGAGECORPORATION	1	\$370,00
	WATERMARKCAPITALINC	1	\$256,00
	VICTORIAFINANCIALCORP	30	\$9,957,50
	VENSTARINVESTMENTSINC	5	\$1,532,00
	UNIVERSITYFEDERALCREDITUNION	3	\$770,45
	UNITEDAMERICANMORTGAGECORP	2	\$643,00
	TRUSTWORTHYMORTGAGECORPORATION	2	\$767,00
	TRUESTARMORTGAGE	1	\$240,00
	TRISTARFINANCEINC	1	\$228,56
	TOPONEMORTGAGE	2	\$512,40
	THELOANSTORY	4	\$1,457,70
	TEXASSTATEHOMELOANSINC	1	\$254,70
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$235,70
	STRATEGICLENDINGGROUPINC	2	\$339,30
	SPDMORTGAGEINC	2	\$654,00
	SMHINC	1	\$412,00
	SELECTFINANCIALMORTGAGE	1	\$173,00
	SECUREFINANCIALSERVICESINC	3	\$597,25
	ROYALUNITEDMORTGAGELLC	1	\$230,00
	RESULTFINANCIALCORP	1	\$310,00
	RESIDENTIALFIRSTMORTGAGE	1	\$403,00
	RELIANCEFINANCIALGROUP	1	\$350,00
	QCFINANCIALCOMPANY	3	\$1,022,00
	PRESTONHOLLOWFINANCIALSERVICESINC	1	\$252,00
	PREMIERMORTGAGERESOURCESLLC	1	\$114,00
	PRCFUNDINGCORPORATION	1	\$136,00
	OXBOWCREDITCOMPANYLLC	1	\$380,00
	OPTIMUMFIRSTINC	35	\$12,160,27
	OMNIMORTGAGECOINC	1	\$236,00
	OMNIFUNDINC	1	\$417,00
	OGLETHORPEMORTGAGECOMPANYINC	1	\$281,58

3138MLTU8	AAACAPITALINVESTMENTINC	1	\$535,000
	ACGFUNDINGINC	1	\$618,900
	ACTIVUSHOMELOANS	5	\$2,606,000
	ADVANCEDMORTGAGESERVICESLLC	1	\$464,500
	ADVISORSMORTGAGEGROUPLLC	1	\$456,000
	AFFINITYHOMELOANSINC	1	\$481,500
	ALLCOUNTIESFUNDINGINC	2	\$1,238,000
	ALLSTATELENDINGGROUPINC	1	\$612,500
	BAYVIEWRESIDENTIALBROKERAGE	1	\$499,500
	BONDSTREETMORTGAGELLC	2	\$1,006,775
	C2FINANCIALCORPORATION	1	\$625,000
	CALIFORNIASTATEREALTYINC	1	\$625,000
	CBLOANSCOM	1	\$596,000
	CIRCLESQUAREGROUPINC	1	\$485,000
	CLASSICNYMORTGAGELLC	1	\$625,500
	CONEJOVALLEYMORTGAGECORP	1	\$494,900
	DLJFINANCIALINC	4	\$2,038,000
	DLLENTERPRISESINC	1	\$500,000
	EASTCOASTCAPITALCORP	2	\$1,051,250
	EASTLAKEMORTGAGEINC	1	\$498,300
	EASTSTARMORTGAGE	1	\$600,000
	FAREASTMORTGAGECOMPANY	1	\$513,000
	FINANCIALDYNAMICSINC	3	\$1,416,000
	FIRSTCAPITALLENDINGGROUPINC	1	\$548,000
	FIRSTFINANCIALSERVICESINC	5	\$2,673,500
	FIRSTLINEMORTGAGEINC	2	\$1,072,000
	FLAGSTARBANKFSB	1	\$578,000
	FLAGSTARBANKTROYNORTH0301	1	\$546,000
	FORBIXCAPITALCORP	1	\$550,000
	FOUNDATIONMORTGAGECORPORATION	1	\$625,500
	FRANKJWEAVERINC	1	\$557,800
	GENERALMORTGAGECAPITALCORPORATION	2	\$1,148,000
	GIANTREALTYINCORPORATED	2	\$1,003,875
	GOLDENSTATEREALTYMORTGAGEINC	1	\$538,000
	GOLDENWESTALLIANCEINC	1	\$480,000
	GOOGAININC	13	\$7,403,300
	GREENVALLEYMORTGAGELLC	1	\$625,000
	HOMEFINANCINGINC	4	\$2,206,881
	HOMEFOREXINC	1	\$560,000
	HUNTERFINANCIALGROUPLLC	2	\$1,053,000
	INTEGRATEDFINANCIALSOLUTIONSLLC	1	\$452,200
	ISLANDHOMECAPITAL	1	\$721,050
	JJSTCORPORATION	2	\$1,082,970
	JPREALESTATESERVICESINC	3	\$1,733,250
	KEYWESTLENDINGINC	1	\$477,000

	LALLEYLOANSINC	1	\$591,20
	LAPAZMORTGAGEINC	1	\$604,00
	LOANCORPFINANCIALINC	1	\$443,88
	LOANLEADERSOFAMERICAINC	1	\$569,50
	MARVELFINANCIALINC	4	. , ,
	MAXREALCUPERTINO	5	1 ): , =
	MFGFUNDINGINC	1	\$598,00
	MILLARMORTGAGEFINANCIALINC	1	\$453,25
	MORTGAGEMAXINC	3	\$1,559,85
	MOUNTAINMORTGAGECOMPANY	1	\$524,00
	NALFINANCIAL	1	\$625,50
	NATIONSLENDINGCORP	1	\$590,98
	NATIONWIDEMORTGAGEINC	1	\$506,00
	NATIONWIDERESIDENTIALLENDINGINC	1	\$611,95
	NETWORKCAPITALFUNDINGCORPORATION	1	\$481,00
	NORTHPOINTMORTGAGEINC	1	\$465,75
	OLDMISSIONMORTGAGEINC	1	\$546,25
	OMNIMORTGAGECOINC	1	\$621,50
	OPTIMUMFIRSTINC	6	i .
	PACIFICCOASTHOMELOANSREALTYINC	1	\$520,00
	QCFINANCIALCOMPANY	8	
	RAPIDFUNDINGMORTGAGECORP	1	\$605,70
	RELIANCEFINANCIALGROUP	5	\$2,703,50
	RESIDENTIALFIRSTMORTGAGE		\$4,270,50
	RESULTFINANCIALCORP	1	\$537,00
	RJSINC	2	
	SANTACLARAPARTNERSMORTGAGECORP	1	\$595,00
	SPECTRUMONEINVESTMENTSINC	1)	\$609,00
	STRATISFINANCIALCORP	6	1
	SVIGROUPINC	3	
	THELOANSTORY	2	1 )= - )
	THETURNKEYFOUNDATIONINC	1	\$469,50
	TRUSTWORTHYMORTGAGECORPORATION	2	
	TYLERNICOLEINC	1	\$605,70
	UNITEDAMERICANMORTGAGECORP	6	
	VENSTARINVESTMENTSINC	2	
	VICTORIAFINANCIALCORP	9	
<u> </u>	WATERMARKCAPITALINC	2	
<u> </u>	WESTWOODMORTGAGEINC	1	\$1,231,00
<u> </u>	WEST WOODMORTGAGEINC WJBRADLEYMORTGAGECAPITALCORP	9	†
<del>                                     </del>	Unavailable	12	· · · · · · · · · · · · · · · · · · ·
	Charanaoic	12 199	. , ,
		133	+ = U > O = I > O =
138MLTV6	1STPACIFICCAPITALCORP	1)	\$266,50
1 V	AAACAPITALINVESTMENTINC	9	· ·

AAASOUTHERNNEWENGLANDBANK	2	\$406,000
AAXYLLC	2	\$355,000
ACADEMYMORTGAGECORP	2	\$589,200
ACGFUNDINGINC	1	\$117,500
ACTIVUSHOMELOANS	24	\$7,445,055
ADKFINANCIALGROUPINC	1	\$258,000
AFFINITYHOMELOANSINC	1	\$367,000
AFFORDABLEMORTGAGELLC	1	\$208,500
ALDERUSFUNDINGANDINVESTMENTSINC	1	\$233,500
ALLCOUNTIESFUNDINGINC	1	\$350,000
ALLISLANDMORTGAGEFUNDINGCORP	1	\$417,000
ALLSTATELENDINGGROUPINC	2	\$370,500
AMERIBESTMORTGAGELLC	1	\$220,000
AMERICANFINANCIALLENDINGINC	2	\$690,000
AMERICANHOMESTEADMORTGAGELLC	1	\$256,000
AMERICANMORTGAGEINC	1	\$250,700
AMERICANMTGEQUITYCONSULTANTS	1	\$332,500
AMERICANPREFERREDLENDING	1	\$416,000
AMKFINANCIALCORPORATION	1	\$265,050
ANDERSONFINANCIALGROUPINCTHE	2	\$672,500
ANPLEXINVESTMENTFINANCIALINC	1	\$300,000
APPLEDIRECTFUNDINGCORPORATION	1	\$450,000
ARCSTONEFINANCIALINC	1	\$164,745
ASSUREDFINANCIALCORPORATION	1	\$124,000
ASSUREDMORTGAGEBANKERSCORP	1	\$160,000
ASSUREDMORTGAGESOLUTIONSLLC	1	\$272,300
ATEEVINC	1	\$332,000
AUDUBONMORTGAGELLC	1	\$177,040
AUGUSTAFINANCIALINC	2	\$633,000
AVENUEMORTGAGE	2	\$499,300
BAILEYMORTGAGEENTERPRISESINC	1	\$174,000
BANKERSCHOICEMORTGAGE	1	\$256,800
BANKERSFUNDINGGROUPINC	1	\$195,000
BANKERSMORTGAGELENDINGINC	1	\$190,400
BARRETTFINANCIALGROUPLLC	1	\$220,500
BAYBURGFINANCIALINC	1	\$232,000
BAYCITIESFUNDINGCORPORATION	2	\$789,000
BAYTOBAYLENDING	1	\$277,600
BAYVIEWRESIDENTIALBROKERAGE	1	\$177,500
BENCHMARKBANK	1	\$215,000
BESTMORTGAGEINC	1	\$349,000
BEZFINANCIALNETWORKINC	1	\$300,000
BICOASTALMORTGAGEINC	1	\$341,000
BKLFINANCIALINC	1	\$402,750
BLUEBRICKFINANCIALLLC	4	

BOURGEOISASSOCIATESMORTGAGELLC	1	\$133,600
BRIGHTENLENDINGINC	1	\$417,000
C2FINANCIALCORPORATION	4	\$1,061,560
C4DMORTGAGECOMPANYLLC	3	\$590,400
CALABASASFUNDINGCORP	1	\$295,000
CALENDINGINC	4	\$1,312,250
CALIFORNIAMISSIONMORTGAGEINC	1	\$223,000
CALIFORNIAMORTGAGEADVISORSINC	2	\$635,000
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$263,000
CAPITALAMERICANMORTGAGECOMPANY	1	\$250,000
CARROLLBANKTRUST	1	\$175,000
CASABELLAREALTYINC	2	\$1,027,000
CASTLEMORTGAGECORP	1	\$228,000
CATALYSTLENDINGINC	4	\$1,666,234
CBCNATIONALBANK	3	\$697,265
CBINVESTMENTFUNDINGGROUP	1	\$257,500
CHEMTOVMORTGAGEGROUPCORP	1	\$200,000
CLASSICNYMORTGAGELLC	1	\$237,500
COLORADOCAPITALGROUPLLC	3	\$696,300
COLORADOHOMEMORTGAGESINC	1	\$347,800
COMMUNITYFINANCIALINC	1	\$234,000
CONEJOVALLEYMORTGAGECORP	1	\$625,500
CONSOLIDATEDFEDERALCREDITUNION	6	\$1,214,220
COURTESYMORTGAGECOMPANY	2	\$442,000
CROSSCOUNTRYMORTGAGEINC	1	\$150,000
CRYSTALCLEARMORTGAGELLC	2	\$232,000
CTMORTGAGEINC	1	\$133,600
CUMMINGSFINANCIALLLC	1	\$417,000
CUSTOMLENDINGGROUPINC	1	\$141,000
DANDOINC	1	\$237,000
DAVEFINANCIALINC	1	\$625,500
DELAWAREFINANCIALCAPITALCORPORATION	2	\$319,200
DESERETFIRSTCREDITUNION	2	\$412,450
DIAMONDFUNDINGCORPORATION	1	\$295,200
DIRECTORSFINANCIALGROUP	2	\$631,300
DIVERSIPHIEDHOMELOANS	1	\$126,000
DLJFINANCIALINC	6	\$1,630,106
DYNAMICMORTGAGESERVICESCORP	1	\$356,250
EAGLECOMMUNITYBANK	2	\$596,391
ELCONQUISTADORMORTGAGEINC	1	\$254,000
ELITEREALTYANDFINANCE	1	\$387,000
EMBASSYMORTGAGEGROUPINC	1	\$169,500
EMERYFEDERALCREDITUNION	3	\$738,200
EMPIREAMERICALLC	2	\$393,000
EQUITABLEMORTGAGE	1	\$301,524

EQUITYEXPRESSMORTGAGECORPORATION	1	\$206,485
EVESHAMMORTGAGELLC	1	\$135,000
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$149,100
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$240,000
FIDELITYMORTGAGECORPORATION	3	\$1,051,300
FINANCE1LLC	1	\$251,750
FINANCIALDYNAMICSINC	1	\$384,000
FIRSTCLASSREALTYSERVICES	1	\$380,000
FIRSTEQUITYMORTGAGECOMPANY	1	\$183,200
FIRSTFINANCIALSERVICESINC	5	\$1,993,300
FIRSTLIBERTYMORTGAGECOMPANYLLC	3	\$1,040,500
FIRSTPRIORITYFINANCIALINC	1	\$524,000
FIRSTWHOLESALELENDINGINC	1	\$380,000
FLAGSHIPFINANCIALGROUPLLC	1	\$327,700
FLAGSTARBANKANNARBOR0389	2	\$423,000
FLAGSTARBANKCYPRESSCREEK0537	1	\$165,000
FLAGSTARBANKDAPHNE0539	1	\$237,786
FLAGSTARBANKDIRECTLENDINGTEAM20052	5	\$981,475
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$127,600
FLAGSTARBANKFENTON0550	2	\$320,600
FLAGSTARBANKFERNDALE0500	1	\$203,000
FLAGSTARBANKOKEMOSSOUTH0072	2	\$541,000
FLAGSTARBANKSABRINADRIVE0150	2	\$525,730
FLAGSTARBANKTAMPA0545	2	\$676,335
FLAGSTARBANKTROYNORTH0301	4	\$952,700
FLAGSTONEFINANCIALSERVICESINC	1	\$275,000
FORBIXCAPITALCORP	1	\$417,000
FRANKJWEAVERINC	1	\$254,500
GENEVAFINANCIALLLC	1	\$346,800
GIANTREALTYINCORPORATED	3	\$612,000
GLFINANCIALSERVICESLLC	2	\$570,416
GLOBALADVISORYGROUPINC	1	\$395,000
GLOBALEQUITYFINANCEINC	2	\$385,000
GMAREALESTATESERVICESINC	1	\$162,000
GOLDENSTATEREALTYMORTGAGEINC	2	\$611,700
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	8	\$1,829,100
GOLDWATERBANK	1	\$204,800
GOOGAININC	5	\$1,747,250
GRADIENTHOMEMORTGAGELLC	1	\$182,665
GRANDCASTLEINC	2	\$571,500
GREENBACKCAPITALMORTGAGECORPORATION	1	\$149,000
GREENTREESERVICINGLLC	4	\$825,096
HARTFORDFINANCIALSERVICESINC	1	\$142,400
HERITAGEFINANCIALINC	1	\$417,000
HITECHMORTGAGEINC	1	\$125,000

HLBREALTYINC	3	\$806,000
HOME1STLENDINGLLC	1	\$254,250
HOMEFINANCINGINC	1	\$206,200
HOMELINKMORTGAGEINC	5	\$1,527,550
HOMEMORTGAGEOPTIONSINC	1	\$140,000
HOMESMORTGAGELLC	1	\$230,400
HOMESTARMORTGAGEINC	1	\$137,600
HOMESTATEBANK	1	\$146,000
HOMESTEADMORTGAGEGROUPINC	1	\$169,000
HOMETOWNMORTGAGECOMPANYINC	2	\$378,999
HUNTERFINANCIALGROUPLLC	1	\$197,888
HURONVALLEYFINANCIAL	2	\$347,200
IABFINANCIALBANK	1	\$268,450
ICCMORTGAGESERVICES	1	\$314,545
IKONFINANCIALGROUPLLC	1	\$417,000
INDEPENDENTBANK	2	\$429,200
INLANDVALLEYHOMELOANINC	1	\$115,857
INSIGNIABANK	1	\$416,500
INSTANTHOMELOANSINC	1	\$340,000
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$624,800
INTELTYINC	1	\$112,500
INTERCONTINENTALMORTGAGE	1	\$237,000
KBCAPITALCORP	1	\$282,400
KELLYMORTGAGEANDREALTYINC	1	\$277,000
KEYSTONEFUNDINGINC	1	\$233,750
KEYWESTLENDINGINC	1	\$385,000
KNOBELFINANCIALSERVICES	2	\$799,000
KOHLERCREDITUNION	1	\$150,000
LAKESIDEMORTGAGECOMPANY	1	\$184,000
LALLEYLOANSINC	2	\$693,000
LBMORTGAGELENDINGLLC	1	\$187,500
LEGACYMORTGAGELLC	1	\$184,650
LENDINGSOLUTIONSINC	1	\$288,800
LEOMORTGAGEINCORPORATED	1	\$206,910
LEXINGTONMORTGAGECORPORATION	1	\$210,582
LIFETIMEFINANCIALSERVICESLLC	1	\$206,400
LOANCENTERSOFAMERICAINC	1	\$295,000
LOANCENTRALLLC	1	\$346,000
LOANLEADERSOFAMERICAINC	3	\$819,541
LOTAFINANCIALGROUPINC	1	\$175,750
LUCEYMORTGAGECORP	2	\$662,900
MACACCEPTANCE	1	\$156,000
MANNMORTGAGELLC	1	\$153,158
MARVELFINANCIALINC	2	
MASASSOCIATESLLC	1	\$250,400

MATHEWSMORTGAGEINC	2	\$374,500
MCGLONEMORTGAGE	5	\$1,495,100
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$240,000
METROPOLITANHOMEMORTGAGEINC	2	\$798,343
MFGFUNDINGINC	1	\$417,000
MIDNATIONMORTGAGECORP	1	\$303,556
MIKITAENTERPRISEINC	1	\$380,000
MILLENNIUMFINANCIALGROUPINC	1	\$304,000
MILMARFINANCIAL	3	\$960,100
MKLENDINGCORP	2	\$599,250
MLSMTGLENDINGSOLUTIONS	1	\$158,700
MORTGAGEAMERICABANKERSLLC	1	\$358,000
MORTGAGEBROKERSSERVICESINC	1	\$488,000
MORTGAGEMAXINC	3	\$1,001,240
MPOWERFINANCIALINC	1	\$310,000
NALFINANCIAL	1	\$370,000
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,054,800
NEWPORTDEVELOPMENTGROUPINC	1	\$273,500
NORTHPOINTMORTGAGEINC	3	\$692,286
NORTHWESTEQUITYSOLUTIONSINC	1	\$223,000
OLDMISSIONMORTGAGEINC	3	\$1,302,400
OMNIFUNDINC	1	\$544,000
OPTIMUMFIRSTINC	15	\$3,985,600
ORLANDOFINANCIALCENTERINC	1	\$328,000
PACIFICFINANCIALMORTGAGEGROUPINC	1	\$194,000
PARADISEBANK	1	\$417,000
PENINSULAMORTGAGEINC	1	\$170,000
PEOPLESDISCOUNTMORTGAGEINC	1	\$249,900
POINTMORTGAGECORPORATION	1	\$290,461
PREFERREDCOMMUNITYBANK	1	\$120,000
PREMIERLENDINGINC	1	\$346,500
PREMIERMORTGAGERESOURCESLLC	4	\$1,008,537
PRIMEONEMORTGAGECORP	2	\$754,600
PRIMETIMEMORTGAGECORPORATION	1	\$415,000
QCFINANCIALCOMPANY	2	\$984,000
RAMBERCORP	1	\$242,250
RAPIDFUNDINGMORTGAGECORP	1	\$403,500
REGENTFINANCIALGROUPINC	1	\$172,500
RELIANCEFINANCIALGROUP	1	\$374,500
RESIDENTIALFIRSTMORTGAGE	1	\$300,000
RESIDENTLENDINGGROUPINC	1	\$116,700
RESOURCEFINANCIALSERVICESINC	1	\$266,914
ROSSMORTGAGECOMPANYINC	2	\$457,216
ROYALBUSINESSBANK	1	\$200,000
RUBICONMORTGAGEADVISORSLLC	1	\$251,600

SANTACLARAPARTNERSMORTGAGECORP	1	\$388,600
SECUREFINANCIALSERVICESINC	1	\$210,000
SELECTONEMORTGAGEINC	1	\$122,580
SHAHMORTGAGESINC	1	\$168,000
SKYFINANCIALSERVICESINC	1	\$230,000
SKYLINEFINANCIALCORPORATION	2	\$549,925
SOUTHATLANTICFINANCIALSERVICESCORP	1	\$346,800
SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$126,000
SOUTHWESTERNMORTGAGECOMPANY	1	\$142,400
SPECTRUMONEINVESTMENTSINC	1	\$410,000
STRATISFINANCIALCORP	2	\$711,800
SUNVALLEYMORTGAGESERVICESLLC	3	\$527,120
SUPERIORMORTGAGESOLUTIONSINC	1	\$163,000
SUPREMEFINANCIALCORP	1	\$399,000
SYNERGYCAPITALLENDINGINC	1	\$372,000
TASKMORTGAGEANDINVESTMENTSINC	1	\$417,000
TAYLORMORRISONHOMEFUNDING	3	\$1,031,644
TEXASPREMIERMORTGAGEINC	1	\$184,500
THEGALKOWSKICOMPANYINC	2	\$579,000
THEGFLCAPITALGROUPINC	1	\$391,000
THEMORTGAGECOMPANY	1	\$214,000
THEMORTGAGEXCHANGE	1	\$141,000
THETURNKEYFOUNDATIONINC	2	\$627,000
THREEREASONSFINANCIAL	1	\$368,000
TOLLESONFAMILYMORTGAGELLC	1	\$239,000
TOPFLITEFINANCIALINC	1	\$182,400
TOPONEMORTGAGE	1	\$200,000
TOWNANDCOUNTRYMORTGAGELENDERS	1	\$136,000
TRANSPACINVESTMENTCORP	1	\$169,500
TRUESTARMORTGAGE	1	\$301,500
TRUSTWORTHYMORTGAGECORPORATION	1	\$285,000
UNIONCENTERNATIONALBANK	1	\$290,561
UNITEDAMERICANMORTGAGECORP	6	\$2,515,300
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$285,000
UNITEDPACIFICREALTYINVESTMENTINC	2	\$605,500
UNITYWESTINC	1	\$411,000
USALENDINGLLC	2	\$706,500
USWIDEFINANCIALLLC	1	\$302,000
VATRENIINC	1	\$232,000
VENSTARINVESTMENTSINC	1	\$400,000
VENTUREWESTFUNDINGINC	1	\$150,809
VISTAMORTGAGEGROUPLLC	2	\$483,000
WATERMARKCAPITALINC	5	. , , ,
WELCOMEHOMEFINANCELP	1	\$173,000
WESTERNBANCORP	1	\$624,515

	WESTERNHERITAGEFINANCIALINC	2	\$618,000
	WESTWOODMORTGAGEINC	2	\$625,000
	WINLANDREALTYMORTGAGEINC	2	\$422,000
	WJBRADLEYMORTGAGECAPITALCORP	2	\$878,000
	WOLSEYINC	1	\$179,200
	Unavailable	13	\$3,715,400
Total		493	\$136,888,915
3138MLTW4	ACGFUNDINGINC	1	\$213,000
	ACTIVUSHOMELOANS	2	\$687,000
	ADK FINANCIAL GROUP INC	1	\$303,590
	ADKFINANCIALGROUPINC	1	\$230,000
	AKTAMERICANCAPITALCORP	1	\$310,000
	AMERICANLENDING	1	\$397,000
	AMERICANPACIFICMORTGAGECORPORATION	1	\$207,725
	ARCSTONE FINANCIAL INC	1	\$448,408
	BAYSHOREMORTGAGEFUNDINGLLC	2	\$431,500
	BLUEBRICKFINANCIALLLC	1	\$255,412
	BM REAL ESTATE SERVICES, INC	1	\$416,450
	CALABASASFUNDINGCORP	2	\$699,039
	CALIFORNIACONSUMERLENDING	2	\$416,250
	CALIFORNIAMORTGAGEADVISORSINC	1	\$625,500
	CATALYST LENDING INC	1	\$245,350
	COAST TO COAST MTG FINANCIAL INC	1	\$381,915
	EASTERNFINANCIALMORTGAGECORP	1	\$248,000
	EASY MORTGAGE, INC	1	\$187,732
	EMERY FINANCIAL, INC	1	\$232,678
	EQUITYEXPRESSMORTGAGECORPORATION	1	\$417,000
	FIRSTCAPITALLENDINGGROUPINC	1	\$238,172
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$372,000
	FISHERFINANCIALGROUPINC	1	\$225,874
	FLAGSTAR BANK, ROCHESTER0039	1	\$319,568
	FLAGSTARBANKCYPRESSCREEK0537	1	\$207,400
	FLAGSTARBANKDAPHNE0539	1	\$325,020
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$181,828
	FLAGSTARBANKTROYNORTH0301	1	\$287,200
	FLAGSTARBANKWESTVIRGINIACENTRALCREDITUNION0308	1	\$193,700
	FORTREN FUNDING LLC	1	\$215,715
	FRESNOFIRSTBANK	1	\$283,109
	FRONTLINEFINANCIALLLC	1	\$226,000
	GLOBALLENDINGSOLUTIONSINC	1	\$260,000
	GMAREALESTATESERVICESINC	1	\$255,000
	GOLDENEMPIREMORTGAGEINC	2	\$758,229
	GOOGAININC	2	\$528,000
	HIMARKINC	1	\$228,750

HOMESTARMORTGAGEINC

HOMETOWNMORTGAGECOMPANYINC

HOMETOWNMORTGAGECOMPANTING	1	\$192,000
HUNTERLENDINGLLC	1	\$256,496
ICC MORTGAGE SERVICES	1	\$235,114
ICMREALESTATEINC	1	\$175,500
ILOANMASTERINC	2	\$374,000
INDEPENDENTBANK	1	\$404,800
K & B CAPITAL CORP	1	\$279,630
LOANLEADERSOFAMERICAINC	1	\$311,588
METROREALINC	1	\$477,400
MORTGAGE FACTORY, INC	1	\$205,918
NATIONS LENDING CORP	1	\$341,845
OPTIMUMFIRSTINC	1	\$197,500
PACIFICREGENCYCORP	1	\$305,100
PREFERRED MORTGAGE LENDERS GROUP	1	\$339,551
PREMIERMORTGAGECORP	2	\$537,297
PROLENDINGMORTGAGELLC	1	\$222,000
RJF FINANCIAL INC	1	\$237,500
SACRAMENTO 1ST MORTGAGE, INC.	1	\$375,254
SACRAMENTO1STMORTGAGEINC	1	\$198,387
STRATEGICLENDINGGROUPINC	1	\$227,635
TEXASLOANSTARINC	1	\$192,000
UNITEDAMERICANMORTGAGECORP	2	\$774,500
UNITEDPACIFICREALTYINVESTMENTINC	2	\$708,500
VINSONMORTGAGESERVICESINC	1	\$321,338
WATERMARKCAPITALINC	1	\$215,715
WHOLESALEMORTGAGINGINC	1	\$533,092
WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,412
Unavailable	1	\$210,000
	76	\$21,755,451
1STPACIFICCAPITALCORP	1	\$202,500
AAACAPITALINVESTMENTINC	3	\$976,000
AAXYLLC	2	\$394,500
ABSOLUTELENDINGGROUPLLC	1	\$284,000
ACGFUNDINGINC	4	\$1,555,000
ACTIONMORTGAGELENDINGLLC	1	\$410,000
ACTIVUSHOMELOANS	10	\$3,032,800
ADVANCEDMORTGAGESERVICESLLC	2	\$564,500
AFFINITYHOMELOANSINC	1	\$404,000
AIMFINANCIALINC	1	\$266,500
ALLIEDMORTGAGEGROUPINC	1	\$263,082
ALLSTATELENDINGGROUPINC	1	\$417,000
ALPINEMORTGAGELLC	1	\$131,000
ALPINEMORIGAGELLC	1	<u>\$13</u> 1,000
	HUNTERLENDINGLLC ICC MORTGAGE SERVICES ICMREALESTATEINC ILOANMASTERINC INDEPENDENTBANK K & B CAPITAL CORP LOANLEADERSOFAMERICAINC METROREALINC MORTGAGE FACTORY, INC NATIONS LENDING CORP OPTIMUMFIRSTINC PACIFICREGENCYCORP PREFERRED MORTGAGE LENDERS GROUP PREMIERMORTGAGECORP PROLENDINGMORTGAGELLC RJF FINANCIAL INC SACRAMENTO 1ST MORTGAGE, INC. SACRAMENTO ISTMORTGAGEINC STRATEGICLENDINGGROUPINC TEXASLOANSTARINC UNITEDAMERICANMORTGAGECORP UNITEDPACIFICREALTYINVESTMENTINC VINSONMORTGAGESERVICESINC WATERMARKCAPITALINC WHOLESALEMORTGAGINC WYNDHAM CAPITAL MORTGAGE, INC Unavailable ISTPACIFICCAPITALCORP AAACAPITALINVESTMENTINC AAXYLLC ABSOLUTELENDINGGROUPLLC ACGFUNDINGINC ACTIONMORTGAGESERVICESILC AFFINITYHOMELOANSINC AIMFINANCIALINC ALLIEDMORTGAGEGROUPINC ALLIEDMORTGAGEGROUPINC ALLIEDMORTGAGEGROUPINC ALLIEDMORTGAGEGROUPINC ALLIEDMORTGAGEGROUPINC ALLIEDMORTGAGEGROUPINC ALLISTATELENDINGGROUPINC	HUNTERLENDINGLLC

\$266,250

\$192,000

AMERICANFINANCINGCORPORATION	4	\$638,077
AMERICANLENDING	1	\$176,000
AMERICANMORTGAGEADVISORSCORPORATION	1	\$195,000
AMERICANMORTGAGEINC	2	\$566,994
AMERICANMTGEQUITYCONSULTANTS	1	\$402,000
AMERICANPREFERREDLENDING	1	\$236,000
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$234,400
ANDERSONFINANCIALGROUPINCTHE	2	\$661,500
ANPLEXINVESTMENTFINANCIALINC	1	\$350,000
APPLEMORTGAGECORP	2	\$662,800
ARIZONAMORTGAGESPECIALISTS	2	\$536,100
ASHTONFINANCIALINC	1	\$395,000
ASSUREDMORTGAGEBANKERSCORP	1	\$185,000
ATLANTICHOMECAPITALCORP	1	\$335,000
AUGUSTAFINANCIALINC	2	\$587,000
BANKOFBRIDGERNA	1	\$159,000
BCKCAPITALINC	1	\$150,500
BEST4UINC	1	\$300,000
BESTMORTGAGEINC	4	\$910,720
BEZFINANCIALNETWORKINC	1	\$417,000
BLUEBRICKFINANCIALLLC	1	\$273,000
BLUESKYMORTGAGECOMPANY	1	\$160,720
BONDSTREETMORTGAGELLC	1	\$200,000
C1BANK	1	\$129,600
C2FINANCIALCORPORATION	1	\$311,200
CALABASASFUNDINGCORP	2	\$539,000
CALENDINGINC	1	\$246,000
CALIFORNIAREALESTATELOANSINC	1	\$300,000
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$406,000
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$163,000
CAPITALFINANCIALBANCORPINC	5	\$1,349,100
CAPITALFINANCIALMORTGAGECORP	1	\$233,847
CARDINALMORTGAGECORP	1	\$360,000
CATALYSTLENDINGINC	2	\$413,271
CBCNATIONALBANK	2	\$628,206
CERTUSCAPITALLLC	1	\$127,200
CFFUNDINGCORPORATION	2	\$635,100
CHOICELENDINGCORP	1	\$397,500
CITIZENSMORTGAGECORPORATION	1	\$237,000
COASTALLENDINGSERVICESINC	1	\$154,000
COGENTCAPITALFUNDINGINC	1	\$227,000
COLORADOCAPITALGROUPLLC	2	\$797,100
COMMUNITYBANKTRUSTOFFLORIDA	2	\$577,000
CONSOLIDATEDFEDERALCREDITUNION	1	\$227,000
COUNSELORSMORTGAGECORP	2	\$534,000

DAVEFINANCIALINC	1,300 1,000 1,300 7,000 9,900 2,000 0,300 9,000 3,000 4,000 7,200 1,000 5,000
DESERETFIRSTCREDITUNION         3         \$66           DIRECTLOANSONLINEINC         1         \$44           DIRECTORSFINANCIALGROUP         1         \$37           DLJFINANCIALINC         1         \$14           DMDFINANCIALCORPORATION         1         \$15           EASTCOASTCAPITALCORP         1         \$44           ECOMMORTGAGEINC         2         \$33           EMERALD2000GROUP         1         \$32           EMERALD2000GROUP         1         \$32           EMERYFEDERALCREDITUNION         1         \$22           EMPIREAMERICALLC         1         \$19           EQUITABLEMORTGAGECORPBRANCH         1         \$22           EQUITYEXPRESSMORTGAGECORPORATION         1         \$44           EROICAENTERPRISESINC         1         \$36           EVANSMORTGAGECOMPANY         1         \$18           EVALUTIONMORTGAGEINC         1         \$22           EXCHANGEBANK         2         \$75           FAIRWAYINDEPENDENTMORTGAGECORP         1         \$17           FARMINGTONFINANCIALGROUPLLC         1         \$22           FIDELITYMORTGAGECORPORATION         2         \$77           FINANCIALDYNAMICSINC         1         \$	1,300 7,000 9,900 2,000 0,300 9,000 3,000 4,000 1,000
DIRECTLOANSONLINEINC         1         \$4           DIRECTORSFINANCIALGROUP         1         \$33           DLJFINANCIALINC         1         \$14           DMDFINANCIALCORPORATION         1         \$15           EASTCOASTCAPITALCORP         1         \$40           ECOMMORTGAGEINC         2         \$33           EMERALD2000GROUP         1         \$35           EMERYFEDERALCREDITUNION         1         \$22           EMPIREAMERICALLC         1         \$19           EQUITABLEMORTGAGECORPBRANCH         1         \$22           EQUITYEXPRESSMORTGAGECORPORATION         1         \$44           EROICAENTERPRISESINC         1         \$36           EVANSMORTGAGECOMPANY         1         \$18           EVOLUTIONMORTGAGEINC         1         \$26           EXCHANGEBANK         2         \$37           FARWAYINDEPENDENTMORTGAGECORP         1         \$17           FARMINGTONFINANCIALGROUPLLC         1         \$27           FINANCIALDYNAMICSINC         2         \$77           FIRSTFINANCIALSERVICESINC         6         \$1,90           FIRSTOPTIONMORTGAGEINC         1         \$22           FIRSTOPTIONMORTGAGEILC         8 <t< td=""><td>7,000 9,900 2,000 0,300 9,000 3,000 4,000 7,200</td></t<>	7,000 9,900 2,000 0,300 9,000 3,000 4,000 7,200
DIRECTORSFINANCIALGROUP         1         \$33           DLJFINANCIALINC         1         \$14           DMDFINANCIALCORPORATION         1         \$15           EASTCOASTCAPITALCORP         1         \$44           ECOMMORTGAGEINC         2         \$33           EMERALD2000GROUP         1         \$33           EMERYFEDERALCREDITUNION         1         \$22           EMPIREAMERICALLC         1         \$19           EQUITABLEMORTGAGECORPBRANCH         1         \$22           EQUITYEXPRESSMORTGAGECORPORATION         1         \$44           EROICAENTERPRISESINC         1         \$36           EVANSMORTGAGECOMPANY         1         \$18           EVOLUTIONMORTGAGEINC         1         \$26           EXCHANGEBANK         2         \$75           FARMINGTONFINANCIALGROUPLLC         1         \$27           FIRAMINGTONFINANCIALGROUPLLC         1         \$27           FIRSTFINANCIALSERVICESINC         6         \$1,90           FIRSTIMPERIALMORTGAGEINC         1         \$27           FIRSTOPTIONMORTGAGELLC         8         \$1,60           FIRSTSTATEBANKOFTHEFLORIDAKEYS         1         \$27           FIVESTARBANK         1	9,900 2,000 0,300 9,000 3,000 4,000 7,200 1,000
DLJFINANCIALINC         1         \$14           DMDFINANCIALCORPORATION         1         \$15           EASTCOASTCAPITALCORP         1         \$44           ECOMMORTGAGEINC         2         \$33           EMERALD2000GROUP         1         \$32           EMERYFEDERALCREDITUNION         1         \$22           EMPIREAMERICALLC         1         \$19           EQUITABLEMORTGAGECORPBRANCH         1         \$22           EQUITYEXPRESSMORTGAGECORPORATION         1         \$44           EROICAENTERPRISESINC         1         \$36           EVANSMORTGAGECOMPANY         1         \$18           EVOLUTIONMORTGAGEINC         1         \$26           EXCHANGEBANK         2         \$77           FARMINGTONFINANCIALGROUPLLC         1         \$21           FIRAMINGTONFINANCIALGROUPLLC         1         \$22           FIRSTFINANCIALSERVICESINC         6         \$1,90           FIRSTIMPERIALMORTGAGEINC         1         \$37           FIRSTOPTIONMORTGAGELLC         8         \$1,60           FIRSTSTATEBANKOFTHEFLORIDAKEYS         1         \$22           FIVESTARBANK         1         \$32	2,000 0,300 9,000 3,000 4,000 7,200 1,000
DMDFINANCIALCORPORATION         1         \$15           EASTCOASTCAPITALCORP         1         \$44           ECOMMORTGAGEINC         2         \$33           EMERALD2000GROUP         1         \$35           EMERYFEDERALCREDITUNION         1         \$22           EMPIREAMERICALLC         1         \$19           EQUITABLEMORTGAGECORPBRANCH         1         \$25           EQUITYEXPRESSMORTGAGECORPORATION         1         \$44           EROICAENTERPRISESINC         1         \$36           EVANSMORTGAGECOMPANY         1         \$18           EVOLUTIONMORTGAGEINC         1         \$20           EXCHANGEBANK         2         \$75           FAIRWAYINDEPENDENTMORTGAGECORP         1         \$17           FIRAMINGTONFINANCIALGROUPLLC         1         \$22           FIRANCIALDYNAMICSINC         1         \$22           FIRSTFINANCIALSERVICESINC         6         \$1,90           FIRSTIMPERIALMORTGAGEINC         1         \$37           FIRSTOPTIONMORTGAGELLC         8         \$1,60           FIRSTSTATEBANKOFTHEFLORIDAKEYS         1         \$22           FIVESTARBANK         1         \$32	0,300 9,000 3,000 4,000 7,200 1,000
EASTCOASTCAPITALCORP       1       \$44         ECOMMORTGAGEINC       2       \$33         EMERALD2000GROUP       1       \$35         EMERYFEDERALCREDITUNION       1       \$22         EMPIREAMERICALLC       1       \$19         EQUITYBLEMORTGAGECORPBRANCH       1       \$25         EQUITYEXPRESSMORTGAGECORPORATION       1       \$41         EROICAENTERPRISESINC       1       \$36         EVANSMORTGAGECOMPANY       1       \$18         EVOLUTIONMORTGAGEINC       1       \$20         EXCHANGEBANK       2       \$75         FAIRWAYINDEPENDENTMORTGAGECORP       1       \$17         FARMINGTONFINANCIALGROUPLLC       1       \$22         FIDELITYMORTGAGECORPORATION       2       \$75         FINANCIALDYNAMICSINC       1       \$22         FIRSTFINANCIALSERVICESINC       6       \$1,90         FIRSTOPTIONMORTGAGEINC       1       \$37         FIRSTOPTIONMORTGAGELLC       8       \$1,60         FIRSTSTATEBANKOFTHEFLORIDAKEYS       1       \$22         FIVESTARBANK       1       \$32	9,000 3,000 4,000 7,200 1,000
ECOMMORTGAGEINC         2         \$3:           EMERALD2000GROUP         1         \$3:           EMERYFEDERALCREDITUNION         1         \$2:           EMPIREAMERICALLC         1         \$1!           EQUITABLEMORTGAGECORPBRANCH         1         \$2:           EQUITYEXPRESSMORTGAGECORPORATION         1         \$4           EROICAENTERPRISESINC         1         \$3:           EVANSMORTGAGECOMPANY         1         \$18           EVOLUTIONMORTGAGEINC         1         \$2:           EXCHANGEBANK         2         \$7:           FAIRWAYINDEPENDENTMORTGAGECORP         1         \$1:           FARMINGTONFINANCIALGROUPLLC         1         \$2:           FIDELITYMORTGAGECORPORATION         2         \$7:           FINANCIALDYNAMICSINC         1         \$2:           FIRSTFINANCIALSERVICESINC         6         \$1,90           FIRSTOPTIONMORTGAGEINC         1         \$3:           FIRSTOPTIONMORTGAGELLC         8         \$1,60           FIRSTSTATEBANKOFTHEFLORIDAKEYS         1         \$2:           FIVESTARBANK         1         \$3:	3,000 4,000 7,200 1,000
EMERALD2000GROUP         1         \$33           EMERYFEDERALCREDITUNION         1         \$22           EMPIREAMERICALLC         1         \$19           EQUITABLEMORTGAGECORPBRANCH         1         \$22           EQUITYEXPRESSMORTGAGECORPORATION         1         \$44           EROICAENTERPRISESINC         1         \$36           EVANSMORTGAGECOMPANY         1         \$18           EVOLUTIONMORTGAGEINC         1         \$26           EXCHANGEBANK         2         \$75           FAIRWAYINDEPENDENTMORTGAGECORP         1         \$17           FARMINGTONFINANCIALGROUPLLC         1         \$22           FINANCIALDYNAMICSINC         1         \$25           FIRSTFINANCIALSERVICESINC         6         \$1,96           FIRSTOPTIONMORTGAGELIC         8         \$1,60           FIRSTSTATEBANKOFTHEFLORIDAKEYS         1         \$25           FIVESTARBANK         1         \$33	4,000 7,200 1,000
EMERYFEDERALCREDITUNION         1         \$22           EMPIREAMERICALLC         1         \$19           EQUITABLEMORTGAGECORPBRANCH         1         \$22           EQUITYEXPRESSMORTGAGECORPORATION         1         \$41           EROICAENTERPRISESINC         1         \$36           EVANSMORTGAGECOMPANY         1         \$18           EVOLUTIONMORTGAGEINC         1         \$26           EXCHANGEBANK         2         \$75           FAIRWAYINDEPENDENTMORTGAGECORP         1         \$17           FARMINGTONFINANCIALGROUPLLC         1         \$22           FIDELITYMORTGAGECORPORATION         2         \$75           FINANCIALDYNAMICSINC         1         \$22           FIRSTFINANCIALSERVICESINC         6         \$1,90           FIRSTOPTIONMORTGAGEINC         1         \$37           FIRSTSTATEBANKOFTHEFLORIDAKEYS         1         \$22           FIVESTARBANK         1         \$33	7,200 1,000
EMPIREAMERICALLC         1         \$15           EQUITABLEMORTGAGECORPBRANCH         1         \$22           EQUITYEXPRESSMORTGAGECORPORATION         1         \$44           EROICAENTERPRISESINC         1         \$36           EVANSMORTGAGECOMPANY         1         \$18           EVOLUTIONMORTGAGEINC         1         \$26           EXCHANGEBANK         2         \$75           FAIRWAYINDEPENDENTMORTGAGECORP         1         \$17           FARMINGTONFINANCIALGROUPLLC         1         \$22           FIDELITYMORTGAGECORPORATION         2         \$79           FINANCIALDYNAMICSINC         1         \$22           FIRSTFINANCIALSERVICESINC         6         \$1,90           FIRSTOPTIONMORTGAGEINC         1         \$37           FIRSTOPTIONMORTGAGELLC         8         \$1,60           FIRSTSTATEBANKOFTHEFLORIDAKEYS         1         \$22           FIVESTARBANK         1         \$33	1,000
EQUITABLEMORTGAGECORPBRANCH1\$25EQUITYEXPRESSMORTGAGECORPORATION1\$41EROICAENTERPRISESINC1\$36EVANSMORTGAGECOMPANY1\$18EVOLUTIONMORTGAGEINC1\$20EXCHANGEBANK2\$75FAIRWAYINDEPENDENTMORTGAGECORP1\$17FARMINGTONFINANCIALGROUPLLC1\$22FIDELITYMORTGAGECORPORATION2\$79FINANCIALDYNAMICSINC1\$25FIRSTFINANCIALSERVICESINC6\$1,90FIRSTIMPERIALMORTGAGEINC1\$37FIRSTOPTIONMORTGAGELLC8\$1,60FIRSTSTATEBANKOFTHEFLORIDAKEYS1\$22FIVESTARBANK1\$33	
EQUITYEXPRESSMORTGAGECORPORATION1\$4EROICAENTERPRISESINC1\$36EVANSMORTGAGECOMPANY1\$18EVOLUTIONMORTGAGEINC1\$26EXCHANGEBANK2\$75FAIRWAYINDEPENDENTMORTGAGECORP1\$17FARMINGTONFINANCIALGROUPLLC1\$21FIDELITYMORTGAGECORPORATION2\$79FINANCIALDYNAMICSINC1\$25FIRSTFINANCIALSERVICESINC6\$1,96FIRSTIMPERIALMORTGAGEINC1\$37FIRSTOPTIONMORTGAGELLC8\$1,60FIRSTSTATEBANKOFTHEFLORIDAKEYS1\$27FIVESTARBANK1\$33	5,000
EROICAENTERPRISESINC         1         \$36           EVANSMORTGAGECOMPANY         1         \$18           EVOLUTIONMORTGAGEINC         1         \$26           EXCHANGEBANK         2         \$75           FAIRWAYINDEPENDENTMORTGAGECORP         1         \$17           FARMINGTONFINANCIALGROUPLLC         1         \$21           FIDELITYMORTGAGECORPORATION         2         \$75           FINANCIALDYNAMICSINC         1         \$22           FIRSTFINANCIALSERVICESINC         6         \$1,96           FIRSTOPTIONMORTGAGELLC         8         \$1,65           FIRSTSTATEBANKOFTHEFLORIDAKEYS         1         \$27           FIVESTARBANK         1         \$33	
EVANSMORTGAGECOMPANY  EVOLUTIONMORTGAGEINC  EXCHANGEBANK  EXCHANGEBANC   7,000	
EVOLUTIONMORTGAGEINC         1         \$26           EXCHANGEBANK         2         \$75           FAIRWAYINDEPENDENTMORTGAGECORP         1         \$17           FARMINGTONFINANCIALGROUPLLC         1         \$27           FIDELITYMORTGAGECORPORATION         2         \$79           FINANCIALDYNAMICSINC         1         \$22           FIRSTFINANCIALSERVICESINC         6         \$1,96           FIRSTIMPERIALMORTGAGEINC         1         \$37           FIRSTOPTIONMORTGAGELLC         8         \$1,67           FIRSTSTATEBANKOFTHEFLORIDAKEYS         1         \$27           FIVESTARBANK         1         \$33	0,000
EXCHANGEBANK  FAIRWAYINDEPENDENTMORTGAGECORP  FARMINGTONFINANCIALGROUPLLC  FIDELITYMORTGAGECORPORATION  FINANCIALDYNAMICSINC  FIRSTFINANCIALSERVICESINC  FIRSTIMPERIALMORTGAGEINC  FIRSTOPTIONMORTGAGELLC  FIRSTSTATEBANKOFTHEFLORIDAKEYS  FIVESTARBANK  1 \$33	6,000
FAIRWAYINDEPENDENTMORTGAGECORP  FARMINGTONFINANCIALGROUPLLC  FIDELITYMORTGAGECORPORATION  FINANCIALDYNAMICSINC  FIRSTFINANCIALSERVICESINC  FIRSTIMPERIALMORTGAGEINC  FIRSTOPTIONMORTGAGELLC  FIRSTSTATEBANKOFTHEFLORIDAKEYS  FIVESTARBANK  1 \$33	8,500
FARMINGTONFINANCIALGROUPLLC  FIDELITYMORTGAGECORPORATION  FINANCIALDYNAMICSINC  FIRSTFINANCIALSERVICESINC  FIRSTIMPERIALMORTGAGEINC  FIRSTOPTIONMORTGAGELLC  FIRSTSTATEBANKOFTHEFLORIDAKEYS  FIVESTARBANK  1 \$33	6,065
FIDELITYMORTGAGECORPORATION 2 \$79 FINANCIALDYNAMICSINC 1 \$23 FIRSTFINANCIALSERVICESINC 6 \$1,90 FIRSTIMPERIALMORTGAGEINC 1 \$37 FIRSTOPTIONMORTGAGELLC 8 \$1,67 FIRSTSTATEBANKOFTHEFLORIDAKEYS 1 \$27 FIVESTARBANK 1 \$33	0,300
FINANCIALDYNAMICSINC 1 \$23 FIRSTFINANCIALSERVICESINC 6 \$1,96 FIRSTIMPERIALMORTGAGEINC 1 \$33 FIRSTOPTIONMORTGAGELLC 8 \$1,63 FIRSTSTATEBANKOFTHEFLORIDAKEYS 1 \$23 FIVESTARBANK 1 \$33	1,666
FIRSTFINANCIALSERVICESINC 6 \$1,96 FIRSTIMPERIALMORTGAGEINC 1 \$37 FIRSTOPTIONMORTGAGELLC 8 \$1,67 FIRSTSTATEBANKOFTHEFLORIDAKEYS 1 \$27 FIVESTARBANK 1 \$33	8,900
FIRSTIMPERIALMORTGAGEINC 1 \$37 FIRSTOPTIONMORTGAGELLC 8 \$1,67 FIRSTSTATEBANKOFTHEFLORIDAKEYS 1 \$27 FIVESTARBANK 1 \$33	9,925
FIRSTOPTIONMORTGAGELLC 8 \$1,67 FIRSTSTATEBANKOFTHEFLORIDAKEYS 1 \$27 FIVESTARBANK 1 \$33	8,690
FIRSTSTATEBANKOFTHEFLORIDAKEYS 1 \$27 FIVESTARBANK 1 \$33	7,000
FIVESTARBANK 1 \$33	0,682
	9,000
FLAGSTARBANKANNARBOR0389 1 \$34	9,300
	5,000
FLAGSTARBANKDIRECTLENDINGTEAM10051 3 \$63	7,800
FLAGSTARBANKDIRECTLENDINGTEAM20052 3 \$53	8,277
FLAGSTARBANKDIRECTLENDINGWCOC0014 1 \$19	1,770
FLAGSTARBANKDOWNTOWNPORTLAND0211 1 \$2	5,653
FLAGSTARBANKHARTFORD0544 1 \$41	7,000
FLAGSTARBANKLEXINGTON0096 1 \$15	2,800
FLAGSTARBANKLEXINGTON0496 2 \$64	0,000
FLAGSTARBANKLIVONIA0540 1 \$22	0,000
FLAGSTARBANKOKEMOSSOUTH0072 2 \$57	7,730
FLAGSTARBANKPARAMUS0547 1 \$36	3,800
FLAGSTARBANKTAMPA0545 1 \$20	4,200
	4,200 2,826
	-
	2,826
	2,826 0,100
FRANKJWEAVERINC 1 \$20	2,826 0,100 7,000

GATEWAYBANKMORTGAGEINC   S \$1,205,500			_
GENERALMORTGAGECAPITALCORPORATION   2   \$648,000     GENEWAFINANCIALLLC	FRONTLINEFINANCIALLLC	1	\$410,000
GENEVAFINANCIALLIC	GATEWAYBANKMORTGAGEINC	5	\$1,205,500
GIANTREALTYINCORPORATED   3 \$1,222,000	GENERALMORTGAGECAPITALCORPORATION	2	\$648,000
GLOBALEQUITYFINANCEINC	GENEVAFINANCIALLLC	1	\$158,000
GOLDENEMPIREMORTGAGEINC	GIANTREALTYINCORPORATED	3	\$1,222,000
GOLDENSTATEREALTYMORTGAGEINC	GLOBALEQUITYFINANCEINC	1	\$370,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION   1 \$305,900	GOLDENEMPIREMORTGAGEINC	1	\$413,000
GOLDWATERBANK	GOLDENSTATEREALTYMORTGAGEINC	1	\$412,400
GOOGAININC	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$305,900
GRANDCASTLEINC	GOLDWATERBANK	1	\$305,000
GREENCHOICEBANKFSB	GOOGAININC	11	\$4,296,400
GREENHOMESANDMORTGAGEINC   1 \$145,000	GRANDCASTLEINC	1	\$200,000
GREENTREESERVICINGLLC	GREENCHOICEBANKFSB	1	\$300,000
GUMTREEMORTGAGELLC	GREENHOMESANDMORTGAGEINC	1	\$145,000
HAMILTONMORTGAGECORPORATION   1   \$156,500     HITECHMORTGAGEINC   1   \$150,000     HOMEBUYERSMORTGAGECORP   1   \$417,000     HOMESCURITYMORTGAGECORP   1   \$225,000     HOMESTARMORTGAGECORP   1   \$225,000     HOMETOWNMORTGAGECOMPANYINC   1   \$150,000     HOMETOWNMORTGAGECOMPANYINC   1   \$150,000     HUNTERFINANCIALGROUPLLC   2   \$607,000     IDAHOSTATEUNIVERSITYFEDERALCREDITUNION   1   \$167,150     ILOANMASTERINC   1   \$324,500     INTEGRITYHOMELOANOFCENTRALFLORIDAINC   2   \$293,400     INTEGRITYHOMELOANOFCENTRALFLORIDAINC   2   \$293,400     INTEGRITYHOMELOANOFCENTRALFLORIDAINC   1   \$408,000     JERICHOMORTGAGEASSOCIATESINC   2   \$761,000     JERICHOMORTGAGEASSOCIATESINC   1   \$325,600     LEGACYGROUPLENDINGINC   1   \$206,800     LENDINGSOLUTIONSINC   10   \$1,791,250     LEXINGTONMORTGAGECORPORATION   2   \$412,000     LINCOLNLENDINGGROUPTHE   1   \$165,900     MARINAFUNDINGGROUP   1   \$304,000     MARINAFUNDINGGROUP   1   \$155,500     MARYELFINANCIALINC   1   \$555,000     MARYELFINANCIALINC   1   \$555,000     MARYELFINANCIALINC   2   \$631,000     MARYELFINANCIALINC   1   \$555,000     MAXREALCUPERTINO   2   \$631,000     MACGLONEMORTGAGE   5   \$1,723,250     MELBOURNEFINANCIALCORPORATION   2   \$315,000     MELBOURNEFINANCIALCORPORATION   2   \$315,0	GREENTREESERVICINGLLC	2	\$585,700
HITECHMORTGAGEINC	GUMTREEMORTGAGELLC	1	\$178,200
HOMEBUYERSMORTGAGECORP   1 \$417,000	HAMILTONMORTGAGECORPORATION	1	\$156,500
HOMESECURITYMORTGAGECORP   1 \$225,000     HOMESTARMORTGAGEINC	HITECHMORTGAGEINC	1	\$150,000
HOMESTARMORTGAGEINC	HOMEBUYERSMORTGAGECORP	1	\$417,000
HOMETOWNMORTGAGECOMPANYINC	HOMESECURITYMORTGAGECORP	1	\$225,000
HOMETOWNMORTGAGECORP	HOMESTARMORTGAGEINC	1	\$305,000
HUNTERFINANCIALGROUPLLC   2 \$607,000     IDAHOSTATEUNIVERSITYFEDERALCREDITUNION   1 \$167,150     ILOANMASTERINC   1 \$324,500     INSPIRAGROUPINC   1 \$312,000     INTEGRITYHOMELOANOFCENTRALFLORIDAINC   2 \$293,400     INTELTYINC   1 \$408,000     JEBSENFUNDINGINC   1 \$340,000     JERICHOMORTGAGEASSOCIATESINC   2 \$761,000     JPREALESTATESERVICESINC   1 \$325,600     LEGACYGROUPLENDINGINC   1 \$206,800     LENDINGSOLUTIONSINC   10 \$1,791,250     LEXINGTONMORTGAGECORPORATION   2 \$412,000     LINCOLNLENDINGGROUPTHE   1 \$165,900     M2LENDINGSOLUTIONSLLC   1 \$156,400     MARINAFUNDINGGROUP   1 \$304,000     MARIONANDPOLKSCHOOLSCREDITUNION   1 \$340,000     MARITIMEMORTGAGECORP   1 \$154,500     MARVELFINANCIALINC   1 \$555,000     MARVELFINANCIALINC   2 \$631,000     MCGLONEMORTGAGE   5 \$1,723,250     MCGLONEMORTGAGE   5 \$1,723,250     MELBOURNEFINANCIALCORPORATION   2 \$315,000     MCGLONEMORTGAGE   5 \$1,723,250     MCGLONEMORTGAGE   5 \$1,723,250     MCCALONEMORTGAGE   5 \$1,7	HOMETOWNMORTGAGECOMPANYINC	1	\$150,000
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION   1 \$167,150     ILOANMASTERINC   1 \$324,500     INSPIRAGROUPINC   1 \$312,000     INTEGRITYHOMELOANOFCENTRALFLORIDAINC   2 \$293,400     INTELTYINC   1 \$408,000     JEBSENFUNDINGINC   1 \$340,000     JERICHOMORTGAGEASSOCIATESINC   2 \$761,000     JPREALESTATESERVICESINC   1 \$325,600     LEGACYGROUPLENDINGINC   1 \$206,800     LENDINGSOLUTIONSINC   10 \$1,791,250     LEXINGTONMORTGAGECORPORATION   2 \$412,000     LINCOLNLENDINGGROUPTHE   1 \$165,900     M2LENDINGSOLUTIONSLLC   1 \$156,400     MARINAFUNDINGGROUP   1 \$304,000     MARIONANDPOLKSCHOOLSCREDITUNION   1 \$340,000     MARITIMEMORTGAGECORP   1 \$154,500     MARVELFINANCIALINC   1 \$555,000     MAXREALCUPERTINO   2 \$631,000     MCGLONEMORTGAGE   5 \$1,723,250     MELBOURNEFINANCIALCORPORATION   2 \$315,000     MCGLONEMORTGAGE   5 \$1,723,250     MCCLONEMORTGAGE   5 \$1,723,250     MCCLONEMORTGAG	HOMETOWNMORTGAGECORP	1	\$126,000
ILOANMASTERINC	HUNTERFINANCIALGROUPLLC	2	\$607,000
INSPIRAGROUPINC	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$167,150
INTEGRITYHOMELOANOFCENTRALFLORIDAINC         2         \$293,400           INTELTYINC         1         \$408,000           JEBSENFUNDINGINC         1         \$340,000           JERICHOMORTGAGEASSOCIATESINC         2         \$761,000           JPREALESTATESERVICESINC         1         \$325,600           LEGACYGROUPLENDINGINC         1         \$206,800           LENDINGSOLUTIONSINC         10         \$1,791,250           LEXINGTONMORTGAGECORPORATION         2         \$412,000           M2LENDINGSOLUTIONSLLC         1         \$165,900           MARINAFUNDINGGROUP         1         \$304,000           MARIONANDPOLKSCHOOLSCREDITUNION         1         \$340,000           MARITIMEMORTGAGECORP         1         \$154,500           MARVELFINANCIALINC         1         \$555,000           MAXREALCUPERTINO         2         \$631,000           MCGLONEMORTGAGE         5         \$1,723,250           MELBOURNEFINANCIALCORPORATION         2         \$315,000	ILOANMASTERINC	1	\$324,500
INTELTYINC	INSPIRAGROUPINC	1	\$312,000
JEBSENFUNDINGINC         1         \$340,000           JERICHOMORTGAGEASSOCIATESINC         2         \$761,000           JPREALESTATESERVICESINC         1         \$325,600           LEGACYGROUPLENDINGINC         1         \$206,800           LENDINGSOLUTIONSINC         10         \$1,791,250           LEXINGTONMORTGAGECORPORATION         2         \$412,000           LINCOLNLENDINGGROUPTHE         1         \$165,900           M2LENDINGSOLUTIONSLLC         1         \$156,400           MARIONANDPOLKSCHOOLSCREDITUNION         1         \$340,000           MARITIMEMORTGAGECORP         1         \$154,500           MARVELFINANCIALINC         1         \$555,000           MAXREALCUPERTINO         2         \$631,000           MCGLONEMORTGAGE         5         \$1,723,250           MELBOURNEFINANCIALCORPORATION         2         \$315,000	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$293,400
JERICHOMORTGAGEASSOCIATESINC         2         \$761,000           JPREALESTATESERVICESINC         1         \$325,600           LEGACYGROUPLENDINGINC         1         \$206,800           LENDINGSOLUTIONSINC         10         \$1,791,250           LEXINGTONMORTGAGECORPORATION         2         \$412,000           LINCOLNLENDINGGROUPTHE         1         \$165,900           M2LENDINGSOLUTIONSLLC         1         \$156,400           MARINAFUNDINGGROUP         1         \$304,000           MARIONANDPOLKSCHOOLSCREDITUNION         1         \$340,000           MARITIMEMORTGAGECORP         1         \$154,500           MARVELFINANCIALINC         1         \$555,000           MAXREALCUPERTINO         2         \$631,000           MCGLONEMORTGAGE         5         \$1,723,250           MELBOURNEFINANCIALCORPORATION         2         \$315,000	INTELTYINC	1	\$408,000
JPREALESTATESERVICESINC         1         \$325,600           LEGACYGROUPLENDINGINC         1         \$206,800           LENDINGSOLUTIONSINC         10         \$1,791,250           LEXINGTONMORTGAGECORPORATION         2         \$412,000           LINCOLNLENDINGGROUPTHE         1         \$165,900           M2LENDINGSOLUTIONSLLC         1         \$156,400           MARINAFUNDINGGROUP         1         \$304,000           MARIONANDPOLKSCHOOLSCREDITUNION         1         \$340,000           MARITIMEMORTGAGECORP         1         \$154,500           MARVELFINANCIALINC         1         \$555,000           MAXREALCUPERTINO         2         \$631,000           MCGLONEMORTGAGE         5         \$1,723,250           MELBOURNEFINANCIALCORPORATION         2         \$315,000	JEBSENFUNDINGINC	1	\$340,000
LEGACYGROUPLENDINGINC         1         \$206,800           LENDINGSOLUTIONSINC         10         \$1,791,250           LEXINGTONMORTGAGECORPORATION         2         \$412,000           LINCOLNLENDINGGROUPTHE         1         \$165,900           MAZLENDINGSOLUTIONSLLC         1         \$156,400           MARIONANDINGGROUP         1         \$304,000           MARIONANDPOLKSCHOOLSCREDITUNION         1         \$340,000           MARITIMEMORTGAGECORP         1         \$154,500           MARVELFINANCIALINC         1         \$555,000           MAXREALCUPERTINO         2         \$631,000           MCGLONEMORTGAGE         5         \$1,723,250           MELBOURNEFINANCIALCORPORATION         2         \$315,000	JERICHOMORTGAGEASSOCIATESINC	2	\$761,000
LENDINGSOLUTIONSINC         10         \$1,791,250           LEXINGTONMORTGAGECORPORATION         2         \$412,000           LINCOLNLENDINGGROUPTHE         1         \$165,900           M2LENDINGSOLUTIONSLLC         1         \$156,400           MARINAFUNDINGGROUP         1         \$304,000           MARIONANDPOLKSCHOOLSCREDITUNION         1         \$340,000           MARITIMEMORTGAGECORP         1         \$154,500           MARVELFINANCIALINC         1         \$555,000           MAXREALCUPERTINO         2         \$631,000           MCGLONEMORTGAGE         5         \$1,723,250           MELBOURNEFINANCIALCORPORATION         2         \$315,000	JPREALESTATESERVICESINC	1	\$325,600
LEXINGTONMORTGAGECORPORATION         2         \$412,000           LINCOLNLENDINGGROUPTHE         1         \$165,900           M2LENDINGSOLUTIONSLLC         1         \$156,400           MARINAFUNDINGGROUP         1         \$304,000           MARIONANDPOLKSCHOOLSCREDITUNION         1         \$340,000           MARITIMEMORTGAGECORP         1         \$154,500           MARVELFINANCIALINC         1         \$555,000           MAXREALCUPERTINO         2         \$631,000           MCGLONEMORTGAGE         5         \$1,723,250           MELBOURNEFINANCIALCORPORATION         2         \$315,000	LEGACYGROUPLENDINGINC	1	\$206,800
LINCOLNLENDINGGROUPTHE       1       \$165,900         M2LENDINGSOLUTIONSLLC       1       \$156,400         MARINAFUNDINGGROUP       1       \$304,000         MARIONANDPOLKSCHOOLSCREDITUNION       1       \$340,000         MARITIMEMORTGAGECORP       1       \$154,500         MARVELFINANCIALINC       1       \$555,000         MAXREALCUPERTINO       2       \$631,000         MCGLONEMORTGAGE       5       \$1,723,250         MELBOURNEFINANCIALCORPORATION       2       \$315,000	LENDINGSOLUTIONSINC	10	\$1,791,250
M2LENDINGSOLUTIONSLLC       1       \$156,400         MARINAFUNDINGGROUP       1       \$304,000         MARIONANDPOLKSCHOOLSCREDITUNION       1       \$340,000         MARITIMEMORTGAGECORP       1       \$154,500         MARVELFINANCIALINC       1       \$555,000         MAXREALCUPERTINO       2       \$631,000         MCGLONEMORTGAGE       5       \$1,723,250         MELBOURNEFINANCIALCORPORATION       2       \$315,000	LEXINGTONMORTGAGECORPORATION	2	\$412,000
MARINAFUNDINGGROUP       1       \$304,000         MARIONANDPOLKSCHOOLSCREDITUNION       1       \$340,000         MARITIMEMORTGAGECORP       1       \$154,500         MARVELFINANCIALINC       1       \$555,000         MAXREALCUPERTINO       2       \$631,000         MCGLONEMORTGAGE       5       \$1,723,250         MELBOURNEFINANCIALCORPORATION       2       \$315,000	LINCOLNLENDINGGROUPTHE	1	\$165,900
MARIONANDPOLKSCHOOLSCREDITUNION         1         \$340,000           MARITIMEMORTGAGECORP         1         \$154,500           MARVELFINANCIALINC         1         \$555,000           MAXREALCUPERTINO         2         \$631,000           MCGLONEMORTGAGE         5         \$1,723,250           MELBOURNEFINANCIALCORPORATION         2         \$315,000	M2LENDINGSOLUTIONSLLC	1	\$156,400
MARITIMEMORTGAGECORP       1       \$154,500         MARVELFINANCIALINC       1       \$555,000         MAXREALCUPERTINO       2       \$631,000         MCGLONEMORTGAGE       5       \$1,723,250         MELBOURNEFINANCIALCORPORATION       2       \$315,000	MARINAFUNDINGGROUP	1	\$304,000
MARVELFINANCIALINC         1         \$555,000           MAXREALCUPERTINO         2         \$631,000           MCGLONEMORTGAGE         5         \$1,723,250           MELBOURNEFINANCIALCORPORATION         2         \$315,000	MARIONANDPOLKSCHOOLSCREDITUNION	1	\$340,000
MAXREALCUPERTINO2\$631,000MCGLONEMORTGAGE5\$1,723,250MELBOURNEFINANCIALCORPORATION2\$315,000	MARITIMEMORTGAGECORP	1	\$154,500
MCGLONEMORTGAGE 5 \$1,723,250 MELBOURNEFINANCIALCORPORATION 2 \$315,000	MARVELFINANCIALINC	1	\$555,000
MELBOURNEFINANCIALCORPORATION 2 \$315,000	MAXREALCUPERTINO	2	\$631,000
MELBOURNEFINANCIALCORPORATION 2 \$315,000	MCGLONEMORTGAGE	5	\$1,723,250
METROPOLITANFINANCIALMORTGAGECOMPANY 1 \$163,000	MELBOURNEFINANCIALCORPORATION	2	\$315,000
	METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$163,000

MEYERSFUNDINGINC	1	\$205,000
MFGFUNDINGINC	1	\$153,000
MGMLENDERSINC	1	\$292,000
MILMARFINANCIAL	1	\$251,000
MONOCACYHOMEMORTGAGELLC	1	\$152,000
MORGANHOMELOANFUNDINGCORP	1	\$390,000
MORTGAGEADVANTAGEINCTHE	2	\$382,300
MORTGAGECAPITALGROUPINC	1	\$177,750
MORTGAGEMARTINC	1	\$302,000
MORTGAGEMAXINC	1	\$345,500
NATIONSLENDINGCORP	2	\$349,220
NEIGHBORHOODLOANS	1	\$187,000
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,366,965
NETWORKFUNDINGLP	1	\$154,000
NEWVIEWMORTGAGECORP	1	\$379,000
NORTHCOMMUNITYBANK	1	\$204,000
NORTHERNBANKTRUSTCOMPANY	1	\$315,000
NORTHERNSIERRAFINANCIALSERVICES	1	\$232,800
NORTHPOINTMORTGAGEINC	2	\$489,117
OCEANMORTGAGECORP	1	\$230,000
OMNIFUNDINC	1	\$378,100
OPTIMUMFIRSTINC	5	\$1,474,400
PACIFICLENDINGREALTYINC	1	\$378,000
PAREASTMORTGAGECOINC	1	\$377,000
PATRIOTFINANCIALINC	1	\$381,000
PEOPLESMORTGAGECOMPANY	1	\$185,400
PERENNIALMORTGAGEINC	1	\$193,200
PREMIERLENDINGINC	1	\$417,000
PREMIERMORTGAGEADVISORSLLC	1	\$168,000
PREMIERMORTGAGERESOURCESLLC	1	\$417,000
PRESTIGEMORTGAGESERVICESINC	1	\$111,912
PRIMETIMEMORTGAGECORPORATION	1	\$325,900
PRIORITYLENDINGMORTGAGECORPORATION	1	\$595,000
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$211,000
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$214,000
PROLENDINGMORTGAGELLC	1	\$298,000
PROVINCEMORTGAGEASSOCIATESINC	1	\$305,000
PRUDLERFUNDING	2	\$354,200
QCFINANCIALCOMPANY	2	\$767,000
REDWOODCAPITALINC	1	\$196,000
REMINGTONMORTGAGELTD	1	\$183,400
RENEWLENDINGINC	1	\$113,600
RESIDENTIALFIRSTMORTGAGE	1	\$176,000
RESIDENTIALMORTGAGESOLUTIONS	1	\$299,700
RIVERSIDEFUNDINGCORP	1	\$179,000

RJFFINANCIALINC

RMKFINANCIALCORP

L	ROYALUNITEDMORTGAGELLC	1	\$117,500
L	SECUREFINANCIALSERVICESINC	2	\$349,420
L	SFMCFUNDINGINC	1	\$370,000
L	SHELTERISLANDCAPITAL	1	\$265,000
L	SILVERFINCAPITALGROUPLLC	1	\$328,000
L	SKYLINEFINANCIALCORPORATION	3	
L	SOUTHWESTBANK	1	\$416,342
L	SPDMORTGAGEINC	2	
L	STARIONFINANCIAL	1	\$230,800
L	STRATEGICLENDINGGROUPINC	4	
L	STRATISFINANCIALCORP	4	
	SUBURBANMORTGAGEINC	1	\$250,000
E	SUNVALLEYMORTGAGESERVICESLLC	1	\$141,500
	SUTHERLANDMORTGAGESERVICESINC	2	
	TAYLORMORRISONHOMEFUNDING	3	
	TEXASPREMIERMORTGAGEINC	1	\$231,750
	THEGALKOWSKICOMPANYINC	1	\$417,000
	THELOANSTORY	1	\$215,000
	THEMORTGAGEXCHANGE	1	\$193,000
	THETURNKEYFOUNDATIONINC	1	\$363,000
	TRIEMERALDFINANCIALGROUPINC	_1	\$239,500
	TRUSTWORTHYMORTGAGECORPORATION	2	
	UNITEDAMERICANMORTGAGECORP	2	
	UNITEDPACIFICREALTYINVESTMENTINC	2	
	UNIVERSITYFEDERALCREDITUNION	1	\$122,844
	USALENDINGLLC	1	\$170,400
	VENSTARINVESTMENTSINC	1	\$625,500
	VICTORIAFINANCIALCORP	3	
	VISTAMORTGAGEGROUPLLC	1	\$417,000
	WATERMARKCAPITALINC	6	
	WESTCALMORTGAGECORPORATION	1	\$394,000
	WESTERNMORTGAGECO	3	
	WHITECROWNFEDERALCREDITUNION	1	\$119,825
	WJBRADLEYMORTGAGECAPITALCORP	1	\$372,750
上	Unavailable	5	
Total		384	
3138MLTY0	AAACAPITALINVESTMENTINC	6	\$2,240,700
	ACGFUNDINGINC	4	
	ACTIVUSHOMELOANS	2	\$682,000
	ADKFINANCIALGROUPINC	1	\$543,000
	ADVISORYMORTGAGELLC	1	\$261,500
	AMCINC	1	\$292,700
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\$243,500

\$262,113

AMERICANASIANEUROPEANAFRICANINC	1	\$217,000
AMERICANFINANCIALLENDINGINC	1	\$201,000
AMERICANFINANCINGCORPORATION	1	\$154,000
ANDERSONFINANCIALGROUPINCTHE	2	\$591,300
ANPLEXINVESTMENTFINANCIALINC	2	\$626,000
APPLEDIRECTFUNDINGCORPORATION	1	\$191,500
ARIZONAMORTGAGESPECIALISTS	1	\$400,000
ATLANTICMORTGAGEANDFUNDINGINC	1	\$208,000
AUSTINHOMEMORTGAGELLC	2	\$333,500
BANKWESTINC	1	\$223,520
BAYCITIESFUNDINGCORPORATION	1	\$370,000
BENCHMARKBANK	1	\$244,545
BESTMORTGAGEINC	1	\$192,000
BLUEBRICKFINANCIALLLC	2	\$462,900
BRIGHTENLENDINGINC	1	\$243,750
CALABASASFUNDINGCORP	1	\$328,000
CALENDINGINC	1	\$417,000
CALIFORNIAPREMIERSERVICESINC	1	\$303,100
CAPITALFINANCIALBANCORPINC	1	\$200,000
CASABELLAREALTYINC	1	\$417,000
CATALYSTMORTGAGE	1	\$273,000
CBCNATIONALBANK	1	\$211,000
CIRCLESQUAREGROUPINC	1	\$249,000
CONEJOVALLEYMORTGAGECORP	1	\$393,000
CORNERSTONEEQUITYGROUPINC	1	\$188,000
CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$261,100
COURTESYMORTGAGECOMPANY	1	\$312,000
CRYSTALCLEARMORTGAGELLC	1	\$185,000
DAVEFINANCIALINC	1	\$158,100
DESERETFIRSTCREDITUNION	1	\$155,000
DLJFINANCIALINC	1	\$193,000
EASTLAKEMORTGAGEINC	1	\$260,000
EMPIREAMERICALLC	1	\$200,000
EQUITABLEMORTGAGE	1	\$200,000
FAMILYHOMELOANCENTERINC	1	\$274,000
FARMINGTONFINANCIALGROUPLLC	2	\$330,230
FINANCIALDYNAMICSINC	2	\$462,000
FIRSTCHOICEMORTGAGEINC	1	\$417,000
FIRSTFINANCIALSERVICESINC	2	\$551,500
FIRSTIMPERIALMORTGAGEINC	2	\$693,500
FIRSTOPTIONMORTGAGELLC	1	\$202,000
FIRSTPROFESSIONALFINANCECORPORATION	1	\$417,000
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$412,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,109,631

FRONTLINEFINANCIALLLC	1	\$350,391
GATEWAYBANKMORTGAGEINC	1	\$315,000
GENERALMORTGAGECAPITALCORPORATION	1	\$333,000
GIANTREALTYINCORPORATED	1	\$300,000
GLFINANCIALSERVICESLLC	1	\$400,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$473,500
GOOGAININC	9	\$3,034,000
GUARANTYBANKANDTRUSTCOMPANY	1	\$189,000
HERITAGEBANKOFNEVADA	1	\$171,800
HOMELINKMORTGAGEINC	2	\$365,000
HOMELOANMORTGAGESPECIALISTSCORP	1	\$300,000
HOMESTARMORTGAGEINC	3	\$822,850
HUNTERFINANCIALGROUPLLC	4	\$1,035,929
HUNTERLENDINGLLC	1	\$297,500
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$180,800
JJSTCORPORATION	1	\$190,000
LALLEYLOANSINC	2	\$796,500
LANDLOVERSLLC	1	\$307,000
LEGACYHOMELOANSINC	1	\$322,000
LENDINGSOLUTIONSINC	5	\$1,228,650
LHMFINANCIALGROUPINC	1	\$224,300
LOANCENTRALLLC	1	\$200,000
M2LENDINGSOLUTIONSLLC	1	\$164,000
MANHATTANFINANCIALGROUPINC	1	\$250,000
MARVELFINANCIALINC	5	\$1,827,000
MAXREALCUPERTINO	1	\$343,000
MELBOURNEFINANCIALCORPORATION	1	\$176,000
MJBMORTGAGESERVICESINC	1	\$198,000
MORTGAGEBROKERSSERVICESINC	2	\$678,600
MORTGAGEFACTORYINC	4	\$900,000
NATIONSLENDINGCORP	1	\$163,525
NETWORKCAPITALFUNDINGCORPORATION	4	\$1,023,400
NEWCORNERSTONEMORTGAGE	1	\$150,500
OMNIFUNDINC	1	\$405,000
OPTIMUMFIRSTINC	8	\$1,760,500
PERSONALHOMEMORTGAGEINC	1	\$300,000
PJLFINANCIALGROUPINC	1	\$180,000
POLIMORTGAGEGROUPINC	1	\$300,000
PREMIERMORTGAGERESOURCESLLC	4	\$994,700
PROLENDINGMORTGAGELLC	1	\$167,000
PROVINCEMORTGAGEASSOCIATESINC	1	\$282,000
PRUDLERFUNDING	1	\$245,600
QUINTETMORTGAGELLC	1	\$340,000
RATERABBITINC	1	\$198,000
REDOAKMORTGAGEINC	1	\$179,000

RESIDENTIALFIRSTMORTGAGE

RESOURCEMORTGAGESCOMLLC

	RJCAPITALGROUPLLC	1	\$270,000
L	ROSSMORTGAGECOMPANYINC	1	\$206,600
L	ROYALUNITEDMORTGAGELLC	1	\$194,000
L	SECUREFINANCIALSERVICESINC	1	\$190,400
L	SELECTFINANCIALMORTGAGE	1	\$227,500
L	SHAHMORTGAGESINC	1	\$260,000
L	SKYFINANCIALSERVICESINC	1	\$294,000
L	SKYLINEFINANCIALCORPORATION	1	\$242,000
L	SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$204,000
L	SOUTHWESTERNMORTGAGECOMPANY	3	\$1,105,000
L	STARIONFINANCIAL	1	\$169,000
L	STRATEGICLENDINGGROUPINC	2	\$343,970
L	TEXASPREMIERMORTGAGEINC	1	\$188,000
L	TEXASSTATEHOMELOANSINC	1	\$186,000
L	THEMORTGAGEGROUPINC	1	\$315,000
L	TNIFINANCESINC	1	\$373,331
L	TOPONEMORTGAGE	6	\$1,293,100
L	TRUSTWORTHYMORTGAGECORPORATION	1	\$185,000
L	TYLERNICOLEINC	1	\$156,000
L	ULSTERMORTGAGECORP	1	\$400,000
L	UNITEDAMERICANMORTGAGECORP	4	\$1,536,750
L	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$369,000
L	UNITEDPACIFICREALTYINVESTMENTINC	1	\$175,500
L	USALENDINGLLC	1	\$182,000
L	VENSTARINVESTMENTSINC	1	\$295,000
L	VICTORIAFINANCIALCORP	6	\$1,831,100
L	WATERMARKCAPITALINC	3	\$823,200
L	WESTWOODMORTGAGEINC	1	\$241,000
L	WJBRADLEYMORTGAGECAPITALCORP	1	\$265,000
	Unavailable	1	\$357,800
Total		209	\$57,148,273
3138MLTZ7	ADVANCEDMORTGAGEPLANNERSINC	1	\$73,500
	AFFINITYMORTGAGELLC	1	\$67,830
L	AMGFINANCIALGROUPINC	1	\$50,000
L	BANKOFCOMMERCE	1	\$72,000
L	BANKWESTINC	2	\$126,000
L	BLACKHILLSCOMMUNITYBANKNA	1	\$67,200
L	COLORADOCAPITALGROUPLLC	1	\$67,500
L	COLUMBIAMORTGAGEINC	1	\$70,000
L	COVENANTBANK	1	\$56,253
L	CRYSTALCLEARMORTGAGELLC	1	\$70,000
L	DESERETFIRSTCREDITUNION	1	\$70,500

\$197,150

\$192,500

	EQUITA DI EMODTCA CE	3	¢159 500
	EQUITABLEMORTGAGE COMPANY	1	\$158,500
	FIRST EQUITY MORTGAGE COMPANY	1	\$75,00
	FIRSTVOLUNTEERBANK	1	\$69,00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,025,33
	FORTFINANCIALFEDERALCREDITUNION	1	\$49,00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$144,47
	GUARANTYBANKANDTRUSTCOMPANY	1	\$50,00
	GULFCOASTMORTGAGEOFNAPLESINC	1	\$70,00
	GUMTREEMORTGAGELLC	1	\$67,80
	IABFINANCIALBANK	1	\$67,00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$73,17
	KOHLERCREDITUNION	1	\$55,20
	LAKEERIEMORTGAGE	2	\$100,600
	LARABYFINANCIALGROUP	1	\$72,00
	LENDINGSOLUTIONSINC	4	\$227,20
	LOTAFINANCIALGROUPINC	1	\$71,00
	MAGNOLIAMORTGAGEINC	1	\$55,000
	MORTGAGEMASTERSOFINDIANAINC	1	\$66,90
	NEWPORTDEVELOPMENTGROUPINC	1	\$38,00
	PILLARMORTGAGELLC	1	\$50,00
	PINECOUNTRYBANK	1	\$55,00
	PIONEERMORTGAGEINC	1	\$69,80
	PLAINSCOMMERCEBANK	1	\$62,22
	PROLENDINGMORTGAGELLC	1	\$66,00
	ROYALUNITEDMORTGAGELLC	5	\$340,92
	SANIBELCAPTIVACOMMUNITYBANK	1	\$59,00
	SECUREFINANCIALSERVICESINC	2	\$135,00
	SODERLINDINC	1	\$72,40
	SOLARFINANCIALGROUPLLC	1	\$68,00
	STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	\$38,40
	STRATEGICLENDINGGROUPINC	2	\$111,40
	TAYLORMORRISONHOMEFUNDING	1	\$41,53
	TEXASSTATEHOMELOANSINC	2	\$144,80
	THEMORTGAGEHOUSEINCORPORATED	1	\$70,00
	TOPONEMORTGAGE	1	\$75,00
	UNITEDTEXASBANK	1	\$53,00
	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$71,50
	VICTORYFUNDING	1	\$52,00
	VINSONMORTGAGESERVICESINC	1	\$52,00
Total	THE TOTAL OF THE STATE OF THE S	80	\$5,020,36
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3138MLUA0	AAACAPITALINVESTMENTINC	1	\$346,00
	AAXYLLC	1	\$372,40
	ABIMORTGAGEINC	1	\$238,00

AFFORDABLEMORTGAGEFINANCINGLLC	1	\$255,000
AMKFINANCIALCORPORATION	1	\$273,000
BAYCITIESFUNDINGCORPORATION	1	\$157,000
BEST4UINC	1	\$349,989
BIGSKYMORTGAGELOANS	1	\$189,000
C4DMORTGAGECOMPANYLLC	1	\$387,500
CAPITALTRUSTMORTGAGECORP	1	\$400,000
CARRINGTONMORTGAGESERVICESLLC	1	\$198,851
CAVALIERMORTGAGEGROUPLLC	1	\$230,400
CFFUNDINGCORPORATION	1	\$374,000
COASTTOCOASTMTGFINANCIALINC	1	\$200,000
DLJFINANCIALINC	1	\$231,000
EXCHANGEBANK	1	\$226,400
FIDELITYFIRSTFUNDINGINC	1	\$166,000
FINANCIALUNITEDREALTYINC	1	\$147,000
FIRSTCHOICEFINANCIALINC	1	\$408,000
FIRSTFINANCIALSERVICESINC	1	\$257,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	8	\$1.574.052
BANK	٥	\$1,574,052
FRANKLINMORTGAGECORP	1	\$312,000
GATEWAYCAPITALMORTGAGEINC	1	\$237,000
GIANTREALTYINCORPORATED	1	\$417,000
GOOGAININC	9	\$3,310,702
HAPOCOMMUNITYCREDITUNION	1	\$123,987
HKHANDASSOCIATES	1	\$297,100
HOMELINKMORTGAGEINC	12	\$3,618,465
HOMESMORTGAGELLC	1	\$257,600
INSPIRAGROUPINC	1	\$334,000
LEXINGTONMORTGAGECORPORATION	1	\$189,500
MAJORSAVINGSINC	1	\$148,000
MARVELFINANCIALINC	6	\$2,141,000
MARYLANDMORTGAGECENTERINC	1	\$270,000
MCGLONEMORTGAGE	1	\$303,000
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$197,500
METROREALINC	4	\$1,619,000
MORTGAGEMAXINC	1	\$292,000
MOUNTAINTROPICCONNECTIONSINC	1	\$89,000
OMNIMORTGAGECOINC	1	\$389,000
OPTIMUMFIRSTINC	7	\$2,727,000
PENINSULAMORTGAGEINC	1	\$42,000
QCFINANCIALCOMPANY	7	\$2,492,000
QUEENCITYFUNDINGINC	1	\$412,000
RESOURCEMORTGAGESCOMLLC	1	\$101,500
SFMCFUNDINGINC	1	\$417,000
SMHINC	1	\$382,000

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	THELOANSTORY	1	\$417,000
	ULSTERMORTGAGECORP	1	\$335,000
	VENSTARINVESTMENTSINC	1	\$417,000
	WESTERNHOMEMORTGAGECORPORATION	1	\$155,000
	Unavailable	6	\$2,033,060
Total		103	\$31,457,009
3138MLUB8	1STCHOICELENDINGLLC	1	\$236,800
	AAACAPITALINVESTMENTINC	2	\$694,000
	AAXYLLC	5	\$1,020,800
	ACEMORTGAGELOANCORP	1	\$171,000
	ACGFUNDINGINC	1	\$346,000
	ADVANCEDMORTGAGESERVICESLLC	1	\$372,000
	ADVANTAGEAMERICAMORTGAGE	1	\$196,000
	AFFINITYMORTGAGELLC	1	\$179,000
	AIMFINANCIALINC	1	\$339,100
	AMERICANNATIONALBANKOFMINNESOTA	1	\$417,000
	ANDERSONFINANCIALGROUPINCTHE	2	\$542,200
	APPLEDIRECTFUNDINGCORPORATION	1	\$226,000
	ATLANTICHOMECAPITALCORP	1	\$280,000
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$488,500
	ATLANTICMORTGAGESERVICESINC	1	\$197,600
	BAYVIEWRESIDENTIALBROKERAGE	2	\$668,000
	BESTMORTGAGEINC	2	\$438,200
	BLUEBRICKFINANCIALLLC	4	\$897,100
	C1BANK	1	\$242,000
	C2FINANCIALCORPORATION	1	\$345,000
	C4DMORTGAGECOMPANYLLC	2	\$332,350
	CALABASASFUNDINGCORP	1	\$417,000
	CALIFORNIAPREMIERSERVICESINC	1	\$332,000
	CALLISTOGROUPINC	1	\$190,000
	CHARTERBANK	1	\$179,190
	CHATEAUMORTGAGEOFLOUISIANAINC	1	\$178,000
	CIRCLESQUAREGROUPINC	1	\$242,000
	CLIENTFIRSTHOMELOANS	1	\$169,000
	COLONIALMORTGAGECORPORATION	1	\$287,000
	COLORADOFUNDINGSPECIALISTSINC	1	\$179,000
	CORNERSTONEBANK	1	\$185,500
	CTMORTGAGEINC	1	\$154,750
	DESERETFIRSTCREDITUNION	3	\$675,500
	DLJFINANCIALINC	2	\$706,000
	DOMINIONCAPITALMORTGAGEINC	1	\$417,000
	EASTCOASTCAPITALCORP	1	\$407,000
	EASYMORTGAGEINC	2	\$413,000
	EMBASSYMORTGAGEGROUPINC	1	\$173,600

EMPIREAMERICALLC	1	\$300,000
FAREASTMORTGAGECOMPANY	1	\$226,000
FINANCIALUNITEDREALTYINC	1	\$240,000
FIRSTEQUITYMORTGAGECOMPANY	1	\$165,000
FIRSTFINANCIALSERVICESINC	3	\$747,000
FIRSTFLORIDAFINANCIALINC	1	\$196,500
FIRSTMORTGAGESOLUTIONSLLC	2	\$497,500
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SA	AVINGS	
BANK	8	\$1,785,293
FRESNOFIRSTBANK	1	\$201,000
GENEVAFINANCIALLLC	1	\$159,200
GIANTREALTYINCORPORATED	3	\$858,000
GLENFINANCIALSERVICESINC	1	\$174,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORAT	TON 4	\$899,800
GOOGAININC	4	\$1,370,000
GREENHAVENCAPITALINC	1	\$286,400
GREENHOMESANDMORTGAGEINC	1	\$270,000
HOMEFINANCINGINC	1	\$205,000
HOMELINKMORTGAGEINC	3	\$623,000
HORIZONHOMEMORTGAGELLC	1	\$226,000
HUNTERFINANCIALGROUPLLC	1	\$285,000
IABFINANCIALBANK	1	\$279,800
INDEPENDENTBANK	1	\$417,000
INDEPENDENTMORTGAGELLC	1	\$258,875
INDIANRIVERFEDERALCREDITUNION	1	\$152,000
INTEGRALENDINGGROUPLLC	1	\$310,000
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$292,000
INTERCONTINENTALMORTGAGE	1	\$248,250
JACMELHOLDINGSINC	1	\$291,000
JEFFERSONBANKOFFLORIDA	1	\$158,200
JERICHOMORTGAGEASSOCIATESINC	1	\$417,000
JPAULASSOCIATESINC	1	\$384,500
KINGDOMOFREALESTATEINC	1	\$180,000
KNOBELFINANCIALSERVICES	1	\$270,000
KOHLERCREDITUNION	2	\$307,800
LANZAKINC	1	\$190,000
LAURUSGROUPINC	1	\$347,000
LEGACYBANK	1	\$190,500
LEGACYHOMELOANSINC	1	\$348,000
LEGACYLENDINGSERVICESINC	1	\$525,000
LENDERFIINC	1	\$216,500
LEXINGTONMORTGAGECORPORATION	1	\$196,000
LINCOLNLENDINGGROUP	1	\$183,750
LOTUSFINANCIALCORPORATION	2	\$497,000
MARKETCONSULTINGMORTGAGEINC	1	\$171,000

MAXREALCUPERTINO	3	\$1,072,000
MCGLONEMORTGAGE	7	\$2,141,300
METROREALINC	2	\$566,000
MFGFUNDINGINC	2	\$946,000
MIDCOMORTGAGESERVICESINC	1	\$171,400
MILMARFINANCIAL	1	\$168,000
MKLENDINGCORP	1	\$330,000
MORTGAGEADVANTAGEINCTHE	1	\$184,000
MORTGAGELEADERSLLC	1	\$152,000
MORTGAGEPRO	1	\$294,000
NATIONWIDEFUNDINGGROUPCORP	1	\$332,000
NETWORKCAPITALFUNDINGCORPORATION	6	\$1,111,200
NEWCORNERSTONEMORTGAGE	1	\$156,000
NEWPORTDEVELOPMENTGROUPINC	1	\$222,000
NORTCOINC	1	\$200,000
OAKMORTGAGEGROUPINC	1	\$179,320
OCEANBANK	1	\$236,000
OLDMISSIONMORTGAGEINC	1	\$242,000
OPTIMUMFIRSTINC	12	\$3,441,677
PACIFICLENDINGREALTYINC	1	\$334,000
PJLFINANCIALGROUPINC	1	\$168,000
PRIORITYLENDINGMORTGAGECORPORATION	1	\$372,000
PROFESSIONALFINANCIALCONSULTINGLLC	5	\$1,048,400
PROLENDINGMORTGAGELLC	1	\$218,707
PROVINCEMORTGAGEASSOCIATESINC	1	\$168,000
QCFINANCIALCOMPANY	1	\$397,500
RATERABBITINC	1	\$414,400
RELIANCEFINANCIALGROUP	2	\$482,000
RESIDENTIALFIRSTMORTGAGE	1	\$225,000
ROSSMORTGAGECOMPANYINC	1	\$261,840
RUIDOSOMORTGAGE	2	\$443,000
SEASIDELENDINGINC	2	\$676,200
SELECTMORTGAGECOMPANY	1	\$250,000
SKYFINANCIALSERVICESINC	1	\$253,000
SKYLINEFINANCIALCORPORATION	1	\$326,600
SMHINC	1	\$318,000
SPDMORTGAGEINC	1	\$210,000
STRAITFINANCIALCORPORATION	1	\$175,000
STRATEGICLENDINGGROUPINC	1	\$353,975
SUMMITFINANCIALNETWORKINC	1	\$293,000
TEXASSTATEHOMELOANSINC	1	\$205,500
TGGROUPLLC	2	\$446,800
THEBOULEVARDFINANCIALGROUPINC	1	\$383,000
THELOANSTORY	2	\$405,000
TOLLESONFAMILYMORTGAGELLC	1	\$166,000

	TOPONEMORTGAGE	5	\$1,142,575
	TRUSTWORTHYMORTGAGECORPORATION	1	\$295,000
	TYLERNICOLEINC	1	\$361,000
	UNITEDAMERICANMORTGAGECORP	1	\$200,000
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$263,000
	VENSTARINVESTMENTSINC	1	\$269,500
	VICTORIAFINANCIALCORP	8	\$2,376,800
	VICTORYFUNDING	1	\$240,000
	VINSONMORTGAGESERVICESINC	1	\$240,000
	WATERMARKCAPITALINC	2	\$1,010,644
	WEBERSTATEFEDERALCREDITUNION	1	\$173,000
	WESTWOODMORTGAGEINC	1	\$417,000
	WJBRADLEYMORTGAGECAPITALCORP	2	\$665,150
	WYNDHAMCAPITALMORTGAGEINC	2	\$602,800
	Unavailable	8	\$2,209,600
Total		237	\$62,085,949
3138MLUC6	AAACAPITALINVESTMENTINC	1	\$336,127
	ADVANCEDMORTGAGESERVICESLLC	1	\$175,000
	AKTAMERICANCAPITALCORP	1	\$194,250
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$165,000
	AMERICANMORTGAGEINC	1	\$150,600
	ANPLEXINVESTMENTFINANCIALINC	1	\$297,750
	BANKERS FUNDING GROUP, INC.	1	\$260,144
	BAYCITIESFUNDINGCORPORATION	1	\$232,000
	BRIDGEVIEW MORTGAGE CORP	1	\$219,001
	CALABASASFUNDINGCORP	1	\$154,369
	CALLISTO GROUP INC	1	\$230,699
	CFFUNDINGCORPORATION	1	\$152,000
	CLASSICNYMORTGAGELLC	1	\$237,998
	COMMONWEALTHMORTGAGEOFTEXASLP	1	\$198,000
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$311,250
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$499,787
	GOOGAIN, INC	1	\$199,000
	GOOGAININC	1	\$243,750
	HOMELINKMORTGAGEINC	2	\$550,000
	HOMETOWNLENDERSLLC	1	\$201,875
	HUNTERFINANCIALGROUPLLC	1	\$240,000
	ICM REAL ESTATE INC	1	\$214,090
	LENDINGSOLUTIONSINC	2	\$476,081
	LOUISIANAMORTGAGELENDERSLLC	1	\$174,140
	MASTERSTEAMMORTGAGE	1	\$158,900
	NATIONSLENDINGCORP	3	\$517,475
	NETWORKCAPITALFUNDINGCORPORATION	1	\$233,300
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	PRESTONHOLLOWFINANCIALSERVICESINC	1	\$244,500
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$304,332
	QCFINANCIALCOMPANY	1	\$217,000
	RELIANCEFINANCIALGROUP	1	\$180,000
	ROYALUNITEDMORTGAGELLC	1	\$300,000
	SELECTINVESTORSMORTGAGECORP	1	\$170,700
	VICTORIAFINANCIALCORP	1	\$180,500
	VINSONMORTGAGESERVICESINC	2	\$551,653
	Unavailable	3	\$828,009
Total		45	\$10,169,285
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3138MLUD4	1STMORTGAGEBANKERSCORP	1	\$408,000
	AAACAPITALINVESTMENTINC	2	\$426,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$162,960
	HOMELINKMORTGAGEINC	1	\$155,000
	NETWORKCAPITALFUNDINGCORPORATION	1	\$302,200
	TOPONEMORTGAGE	1	\$165,000
	Unavailable	1	\$170,000
Total		8	\$1,789,160
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3138MLUE2	1STPACIFICCAPITALCORP	3	\$784,612
	AAACAPITALINVESTMENTINC	1	\$244,000
	AAASOUTHERNNEWENGLANDBANK	3	\$863,800
	ACGFUNDINGINC	4	\$1,625,500
	ACTIVUSHOMELOANS	4	\$1,199,300
	ALBANYNORTHSIDEMORTGAGE	1	\$153,744
	ALLRATEFUNDINGCORP	1	\$417,000
	ALTAMORTGAGEFINANCIAL	1	\$134,400
	AMERICANMORTGAGEFINANCEINC	1	\$380,000
	AMERICASH	1	\$197,250
	ANDERSONFINANCIALGROUPINCTHE	1	\$417,000
	ATLANTICCOASTMORTGAGEGROUPINC	1	\$155,000
	ATLANTICHOMECAPITALCORP	1	\$352,000
	ATLANTICMORTGAGEANDFUNDINGINC	1	\$407,500
	AUGUSTAFINANCIALINC	2	\$681,250
	BALLARDMORTGAGECOMPANY	1	\$270,000
	BANKERSFUNDINGGROUPINC	2	\$496,500
	BANKOFJACKSONHOLE	1	\$347,000
	BAYVIEWRESIDENTIALBROKERAGE	1	\$275,000
	BCKCAPITALINC	1	\$170,500
	BESTMORTGAGEINC	1	\$255,000
	BICOASTALMORTGAGEINC	1	\$417,000
	BLUEBRICKFINANCIALLLC	2	\$820,600
	BLUESTONECAPITALCORP	1	\$384,000

BRIGHTI	ENLENDINGINC	2	\$787,500
C2FINAN	ICIALCORPORATION	1	\$354,000
C4DMOR	TGAGECOMPANYLLC	2	\$459,400
CALIFOR	RNIAMORTGAGEADVISORSINC	1	\$417,000
CAPITAL	LFUNDINGSOLUTIONSGROUPINC	1	\$154,500
CATALY	STLENDINGINC	1	\$374,740
CAVALII	ERMORTGAGEGROUPLLC	1	\$269,000
CENTRA	LSTATEMORTGAGE	1	\$315,000
CIGCORI	P	1	\$389,000
CIRCLES	QUAREGROUPINC	1	\$417,000
COLORA	DOHOUSINGENTERPRISESLLC	1	\$255,000
COLUME	BUSFIRSTBANK	1	\$70,000
COMMU	NITYFIRSTCREDITUNION	1	\$259,000
COMPLE	TESYSTEMSINC	1	\$230,000
CORBYM	MORTGAGESERVICESINC	2	\$700,800
CROSSM	ARKFINANCIALCORPORATION	2	\$604,000
CUSTOM	ILENDINGGROUPINC	3	\$869,000
DELNOR	TECREDITUNION	1	\$220,000
DESERE	TFIRSTCREDITUNION	2	\$197,000
DLJFINA	NCIALINC	3	\$803,000
DYNAMI	ICMORTGAGESERVICESCORP	1	\$417,000
EASYMO	DRTGAGEINC	1	\$206,400
EMPIRE A	AMERICALLC	4	\$1,299,474
ENCORE	NATIONALBANK	2	\$205,000
EROICAI	ENTERPRISESINC	2	\$464,600
EVANSM	IORTGAGECOMPANY	1	\$233,500
FAIRWA	YASSETCORPORATION	2	\$692,000
FAREAS	TMORTGAGECOMPANY	3	\$1,195,338
FINANCI	ALDYNAMICSINC	2	\$554,000
FIRSTCA	PITALLENDINGGROUPINC	2	\$684,000
FIRSTEQ	UITYMORTGAGECOMPANY	2	\$571,000
FIRSTFIN	NANCIALSERVICESINC	6	\$1,779,500
FIRSTSO	UTHFINANCIALCREDITUNION	2	\$274,000
FIRSTVO	LUNTEERBANK	1	\$149,150
FIVESTA	RBANK	2	\$413,750
FLAGSTA	AR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	24	\$5,559,060
BANK		24	\$5,559,000
FLORIDA	AMORTGAGECAPITALINC	1	\$312,000
FRANKL	INMORTGAGECORP	2	\$612,000
<u> </u>	EALTYINCORPORATED	1	\$378,000
GOLDST	ARMORTGAGEFINANCIALGROUPCORPORATION	1	\$111,000
GOLDWA	ATERBANK	2	\$581,000
GOOGAI		25	\$10,291,177
	CASTLEINC	2	
GREATH	ILLSLENDINGGROUPLLC	1	\$94,100

GREENHAVENCAPITALINC	2	\$796,500
GUARANTYFEDERALMORTGAGELLC	1	\$390,000
HAPOCOMMUNITYCREDITUNION	1	\$179,500
HEALTHCAREIDAHOCREDITUNION	1	\$78,480
HLBREALTYINC	1	\$314,000
HOMEFIRSTMORTGAGECORP	1	\$177,600
HOMELINKMORTGAGEINC	6	\$1,931,720
HOMESTARMORTGAGEINC	1	\$213,750
HORTONFINANCIALGROUP	1	\$268,000
HUNTERLENDINGLLC	1	\$308,750
IDAHOFIRSTBANK	1	\$100,000
ISLANDHOMECAPITAL	1	\$225,000
JPREALESTATESERVICESINC	1	\$410,000
KEYWESTLENDINGINC	1	\$286,000
KKCREALTYANDINVESTMENTSINC	1	\$246,400
KOHLERCREDITUNION	2	\$86,000
KSREALTY	1	\$417,000
LAPAZMORTGAGEINC	1	\$303,000
LENDERFIINC	1	\$410,000
LEXINGTONMORTGAGECORPORATION	1	\$332,600
LIFETIMEFINANCIALSERVICESLLC	2	\$681,000
LINCOLNCAPITALADVISORSLLC	1	\$185,600
LINCOLNLENDINGGROUPTHE	1	\$167,400
LOANCENTRALLLC	1	\$230,000
LOANLEADERSOFAMERICAINC	1	\$167,500
LOTAFINANCIALGROUPINC	1	\$222,000
LOUISIANAMORTGAGELENDERSLLC	1	\$288,821
M2LENDINGSOLUTIONSLLC	1	\$412,029
MANHATTANFINANCIALGROUPINC	1	\$276,500
MARVELFINANCIALINC	3	\$1,080,600
MAXREALCUPERTINO	1	\$617,000
MCGLONEMORTGAGE	3	\$803,645
MELBOURNEFINANCIALCORPORATION	1	\$248,000
METROREALINC	5	\$2,358,500
MEYERSFUNDINGINC	1	\$300,199
MILLARMORTGAGEFINANCIALINC	1	\$163,500
MKLENDINGCORP	1	\$504,000
MONEYMARKETOFVENTURACOUNTYTHE	1	\$234,000
MONEYMAXMORTGAGE	1	\$237,500
MORTGAGEAMERICABANKERSLLC	1	\$310,000
MORTGAGEBROKERSSERVICESINC	2	\$612,000
MORTGAGEMAXINC	2	\$660,000
NATIONALCAPITALMORTGAGEINC	1	\$100,000
NEIGHBORHOODMORTGAGELLC	1	\$238,500
NETWORKCAPITALFUNDINGCORPORATION	3	

NORTHISLANDCREDITUNION	1	\$166,000
NOVIAREALTYFINANCIALINC	1	\$355,000
NPINC	1	\$180,000
OCEANBANK	1	\$132,000
OMNIMORTGAGECOINC	1	\$230,000
OPTIMUMFIRSTINC	24	\$8,853,800
PACIFICCOASTFINANCIALLLC	1	\$190,866
PACIFICREALESTATEANDMORTGAGE	1	\$364,500
PERENNIALMORTGAGEINC	1	\$142,000
PIONEERBANKSSB	1	\$417,000
PJLFINANCIALGROUPINC	1	\$333,000
PROLENDINGMORTGAGELLC	2	\$545,100
QCFINANCIALCOMPANY	4	\$1,643,500
RELIANCEFINANCIALGROUP	3	\$1,308,000
RESIDENTIALFIRSTMORTGAGE	2	\$666,000
RESULTFINANCIALCORP	1	\$390,000
RUIDOSOMORTGAGE	1	\$266,000
SECUREFINANCIALSERVICESINC	2	\$676,500
SFMCFUNDINGINC	1	\$284,900
SHELTERISLANDCAPITAL	1	\$386,310
SHORECAPITALCORPORATION	1	\$325,500
SKAGITSTATEBANK	1	\$155,000
SKYFINANCIALSERVICESINC	1	\$341,000
SOLARFINANCIALGROUPLLC	2	\$417,000
SOUTHATLANTICFINANCIALSERVICESCORP	1	\$388,000
SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$170,000
SOUTHWESTERNMORTGAGECOMPANY	4	\$1,395,550
SPDMORTGAGEINC	1	\$259,480
SPIRITOFTEXASBANKSSB	1	\$203,500
SUPERRATEINC	1	\$288,000
SVIGROUPINC	1	\$330,000
TEXASPREMIERMORTGAGEINC	3	\$929,400
TEXASPROFESSIONALMORTGAGELLC	1	\$392,700
THEBOULEVARDFINANCIALGROUPINC	1	\$316,500
THELOANSTORY	1	\$306,500
THEMANHATTANMORTGAGECOINC	1	\$417,000
TOPONEMORTGAGE	4	\$1,171,000
TRUSTMORTGAGELENDINGCORP	1	\$114,500
TRUSTWORTHYMORTGAGECORPORATION	2	\$718,900
USALENDINGLLC	1	\$224,000
VARRISINC	1	\$332,000
VENSTARINVESTMENTSINC	6	\$2,065,700
VICTORIAFINANCIALCORP	31	\$11,843,250
WALLFINANCIALINC	1	\$417,000
WATERMARKCAPITALINC	2	\$662,400

	WBYINC	1	\$364,500
	WJBRADLEYMORTGAGECAPITALCORP	7	\$2,566,973
	Unavailable	20	\$6,816,150
Total		373	\$117,884,172
3138MLUF9	AMERICANEAGLEMORTGAGEINC	1	\$240,000
	BIGSKYMORTGAGELOANS	1	\$179,500
	C4DMORTGAGECOMPANYLLC	1	\$204,000
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$396,100
	HOMELINKMORTGAGEINC	1	\$417,000
	ISLANDHOMECAPITAL	1	\$594,000
	LENDERFIINC	1	\$307,000
	LINCOLNCAPITALADVISORSLLC	1	\$390,000
	MCGLONEMORTGAGE	1	\$363,000
	METROREALINC	2	\$790,000
	MORTGAGERESOURCEGROUPIILLC	1	\$417,000
	NORTHWESTPACIFICMORTGAGECORP	2	\$205,900
	TRUSTWORTHYMORTGAGECORPORATION	1	\$417,000
	VENSTARINVESTMENTSINC	1	\$303,000
	VICTORIAFINANCIALCORP	1	\$411,000
	WJBRADLEYMORTGAGECAPITALCORP	1	\$382,000
	Unavailable	1	\$267,500
Total		20	\$6,284,000
3138MLUG7	A A C A DITTAL INVESTMENTING		\$1,369,600
P120MILUQ/	AAACAPITALINVESTMENTINC	4	Ψ1,505,000
D130MLUG/	AAACAPITALINVESTMENTINC AAXYLLC	3	\$870,200
D130MILUU/		-	·
DIJONILUU/	AAXYLLC	-	\$870,200
DISOMILUG/	AAXYLLC ABELMORTGAGEINC	-	\$870,200 \$169,000
DISONILUG/	AAXYLLC ABELMORTGAGEINC ACCESSBANK	-	\$870,200 \$169,000 \$266,250
DI30MILUU/	AAXYLLC ABELMORTGAGEINC ACCESSBANK ACGFUNDINGINC	-	\$870,200 \$169,000 \$266,250 \$524,000 \$265,500
DISONILUG/	AAXYLLC ABELMORTGAGEINC ACCESSBANK ACGFUNDINGINC ACTIVUSHOMELOANS	-	\$870,200 \$169,000 \$266,250 \$524,000 \$265,500 \$292,000
DISONILUG/	AAXYLLC ABELMORTGAGEINC ACCESSBANK ACGFUNDINGINC ACTIVUSHOMELOANS ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	-	\$870,200 \$169,000 \$266,250 \$524,000 \$265,500 \$292,000 \$195,000
	AAXYLLC ABELMORTGAGEINC ACCESSBANK ACGFUNDINGINC ACTIVUSHOMELOANS ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA ALLISLANDMORTGAGEFUNDINGCORP	-	\$870,200 \$169,000 \$266,250 \$524,000 \$265,500 \$292,000 \$195,000 \$250,000
	AAXYLLC ABELMORTGAGEINC ACCESSBANK ACGFUNDINGINC ACTIVUSHOMELOANS ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA ALLISLANDMORTGAGEFUNDINGCORP ALPHACAPITALFINANCIALINC	-	\$870,200 \$169,000 \$266,250 \$524,000 \$265,500 \$292,000 \$195,000 \$250,000 \$185,000
	AAXYLLC ABELMORTGAGEINC ACCESSBANK ACGFUNDINGINC ACTIVUSHOMELOANS ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA ALLISLANDMORTGAGEFUNDINGCORP ALPHACAPITALFINANCIALINC AMERICANFINANCIALLENDINGINC	-	\$870,200 \$169,000 \$266,250 \$524,000 \$265,500 \$292,000 \$195,000 \$250,000 \$185,000 \$335,000
	AAXYLLC  ABELMORTGAGEINC  ACCESSBANK  ACGFUNDINGINC  ACTIVUSHOMELOANS  ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA  ALLISLANDMORTGAGEFUNDINGCORP  ALPHACAPITALFINANCIALINC  AMERICANFINANCIALLENDINGINC  AMERICANFINANCINGCORPORATION	-	\$870,200 \$169,000 \$266,250 \$524,000 \$265,500 \$292,000 \$195,000 \$250,000 \$185,000 \$335,000 \$159,000
	AAXYLLC ABELMORTGAGEINC ACCESSBANK ACGFUNDINGINC ACTIVUSHOMELOANS ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA ALLISLANDMORTGAGEFUNDINGCORP ALPHACAPITALFINANCIALINC AMERICANFINANCIALLENDINGINC AMERICANFINANCINGCORPORATION AMERICANKENINC	-	\$870,200 \$169,000 \$266,250 \$524,000 \$265,500 \$292,000 \$195,000 \$185,000 \$335,000 \$159,000 \$175,000
	AAXYLLC  ABELMORTGAGEINC  ACCESSBANK  ACGFUNDINGINC  ACTIVUSHOMELOANS  ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA  ALLISLANDMORTGAGEFUNDINGCORP  ALPHACAPITALFINANCIALINC  AMERICANFINANCIALLENDINGINC  AMERICANFINANCINGCORPORATION  AMERICANKENINC  ANPLEXINVESTMENTFINANCIALINC	3 1 1 2 1 1 1 1 1 1 1	\$870,200 \$169,000 \$266,250 \$524,000 \$265,500 \$292,000 \$195,000 \$185,000 \$135,000 \$175,000 \$350,000
	AAXYLLC  ABELMORTGAGEINC  ACCESSBANK  ACGFUNDINGINC  ACTIVUSHOMELOANS  ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA  ALLISLANDMORTGAGEFUNDINGCORP  ALPHACAPITALFINANCIALINC  AMERICANFINANCIALLENDINGINC  AMERICANFINANCINGCORPORATION  AMERICANKENINC  ANPLEXINVESTMENTFINANCIALINC  ATLANTICMORTGAGEANDFUNDINGINC	3 1 1 2 1 1 1 1 1 1 1 1 1 2	\$870,200 \$169,000 \$266,250 \$524,000 \$265,500 \$292,000 \$195,000 \$185,000 \$135,000 \$175,000 \$350,000 \$1,724,000
	AAXYLLC ABELMORTGAGEINC ACCESSBANK ACGFUNDINGINC ACTIVUSHOMELOANS ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA ALLISLANDMORTGAGEFUNDINGCORP ALPHACAPITALFINANCIALINC AMERICANFINANCIALLENDINGINC AMERICANFINANCINGCORPORATION AMERICANKENINC ANPLEXINVESTMENTFINANCIALINC ATLANTICMORTGAGEANDFUNDINGINC BANKERSFUNDINGGROUPINC	3 1 1 2 1 1 1 1 1 1 1 1 1 2	\$870,200 \$169,000 \$266,250 \$524,000 \$265,500 \$292,000 \$195,000 \$185,000 \$135,000 \$175,000 \$350,000 \$1,724,000 \$330,000
	AAXYLLC ABELMORTGAGEINC ACCESSBANK ACGFUNDINGINC ACTIVUSHOMELOANS ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA ALLISLANDMORTGAGEFUNDINGCORP ALPHACAPITALFINANCIALINC AMERICANFINANCIALLENDINGINC AMERICANFINANCINGCORPORATION AMERICANKENINC ANPLEXINVESTMENTFINANCIALINC ATLANTICMORTGAGEANDFUNDINGINC BANKERSFUNDINGGROUPINC BAYVIEWRESIDENTIALBROKERAGE	3 1 1 2 1 1 1 1 1 1 1 1 1 2	\$870,200 \$169,000 \$266,250 \$524,000 \$265,500 \$292,000 \$195,000 \$185,000 \$135,000 \$175,000 \$350,000 \$1,724,000 \$330,000 \$397,500
	AAXYLLC ABELMORTGAGEINC ACCESSBANK ACGFUNDINGINC ACTIVUSHOMELOANS ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA ALLISLANDMORTGAGEFUNDINGCORP ALPHACAPITALFINANCIALINC AMERICANFINANCIALLENDINGINC AMERICANFINANCINGCORPORATION AMERICANKENINC ANPLEXINVESTMENTFINANCIALINC ATLANTICMORTGAGEANDFUNDINGINC BANKERSFUNDINGGROUPINC BAYVIEWRESIDENTIALBROKERAGE BEZFINANCIALNETWORKINC	3 1 1 2 1 1 1 1 1 1 1 1 1 2	\$870,200 \$169,000 \$266,250 \$524,000

CALIFORNIAMISSIONMORTGAGEINC	1	\$233,600
CAPITALFINANCIALBANCORPINC	1	\$202,000
CBCNATIONALBANK	1	\$238,200
CENTRALFINANCIALGROUPINC	1	\$186,000
CENTRALNATIONALBANK	1	\$200,000
CHARTERBANK	2	\$507,500
COLUMBUSFIRSTBANK	1	\$417,000
CONSOLIDATEDFEDERALCREDITUNION	1	\$214,400
COURTESYMORTGAGECOMPANY	2	\$416,250
COVENANTBANK	1	\$220,900
DESERETFIRSTCREDITUNION	1	\$197,000
DLJFINANCIALINC	2	\$673,660
DMDFINANCIALCORPORATION	1	\$360,000
DOMINIONCAPITALMORTGAGEINC	1	\$168,000
DYBNFINANCIALCORPORATION	1	\$280,000
DYNAMICMORTGAGESERVICESCORP	2	\$674,000
EASTSTARMORTGAGE	1	\$276,000
EASYMORTGAGEINC	1	\$172,500
EMPIREAMERICALLC	1	\$534,000
ENTERPRISEBANKNATIONAL	1	\$417,000
ERICSPETERSONASSOCIATESMORTGAGELENDERSI	LC 1	\$217,600
EVESHAMMORTGAGELLC	1	\$191,000
FAIRWAYASSETCORPORATION	1	\$403,500
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$417,000
FAREASTMORTGAGECOMPANY	1	\$285,000
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$300,000
FIRSTAMERICANMORTGAGEPLLC	1	\$204,500
FIRSTCHOICELOANSERVICESINC	1	\$311,923
FIRSTFINANCIALSERVICESINC	5	\$1,308,137
FIRSTMORTGAGESOLUTIONSLLC	2	\$620,000
FIRSTOHIOHOMEFINANCEINC	1	\$153,050
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED S	SAVINGS	\$1,581,168
BANK		\$1,561,106
FLAGSTONEFINANCIALSERVICESINC	3	\$898,500
FREEMANFINANCIAL	1	\$165,450
FRONTLINEFINANCIALLLC	2	\$434,000
FSGBANKNA	1	\$175,000
GATEWAYBANKMORTGAGEINC	1	\$224,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORA	TION 2	\$355,800
GOOGAININC	6	\$2,189,500
GREENHAVENCAPITALINC	1	\$399,000
GUARANTYFEDERALMORTGAGELLC	1	\$184,705
HERITAGEBANKOFNEVADA	2	\$479,000
HOMELINKMORTGAGEINC	3	\$670,000
HOMELOANMORTGAGESPECIALISTSCORP	1	\$575,500

HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$160,000
HOMETOWNAMERICAINCORPORATED	1	\$328,500
 HOMETOWNMORTGAGECOMPANYINC	1	\$170,000
HUNTERFINANCIALGROUPLLC	2	\$430,000
HURONVALLEYFINANCIAL	2	\$694,000
JJSTCORPORATION	4	\$1,322,000
JPREALESTATESERVICESINC	2	\$915,000
KBCAPITALCORP	1	\$304,500
KEYWESTLENDINGINC	1	\$352,000
KKCREALTYANDINVESTMENTSINC	1	\$234,000
KLAMATHMORTGAGEINC	1	\$320,000
KOHLERCREDITUNION	1	\$234,000
LALLEYLOANSINC	1	\$178,000
LENDINGSOLUTIONSINC	2	\$574,800
LEXINGTONMORTGAGECORPORATION	1	\$182,000
LOANLEADERSOFAMERICAINC	2	\$654,000
LOTAFINANCIALGROUPINC	1	\$189,000
LOTUSFINANCIALCORPORATION	1	\$218,000
MAGELLANINTERNATIONALMORTGAGECORP	1	\$370,000
MAPLEMORTGAGECORPORATION	2	\$455,900
MARKETCONSULTINGMORTGAGEINC	1	\$252,000
MARVELFINANCIALINC	1	\$274,000
MAXREALCUPERTINO	3	\$768,000
MCGLONEMORTGAGE	4	\$1,177,000
MELBOURNEFINANCIALCORPORATION	1	\$220,000
METROREALINC	2	\$633,000
MEYERSFUNDINGINC	1	\$244,000
MKLENDINGCORP	1	\$337,500
MORTGAGEFACTORYINC	3	\$778,956
MORTGAGESERVICESOFLOUISIANAINC	1	\$166,000
MYLENDINGPLACECOM	1	\$300,000
NATIONALCAPITALMORTGAGEINC	1	\$260,000
NATIONSLENDINGCORP	1	\$261,600
NATIONWIDERESIDENTIALLENDINGINC	1	\$277,395
NETWORKCAPITALFUNDINGCORPORATION	1	\$274,400
NEWCORNERSTONEMORTGAGE	1	\$155,000
OPTIMUMFIRSTINC	4	\$1,040,000
PJLFINANCIALGROUPINC	1	\$206,000
PRECISIONMORTGAGELLC	1	\$172,200
PREMIERMORTGAGECORP	2	\$602,700
PROFESSIONALFINANCIALCONSULTINGLLC	3	\$657,000
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$195,000
PRUDENTIALBORROWINGLLC	1	\$394,000
PTFINVESTMENTINC	1	\$400,000
QCFINANCIALCOMPANY	1	\$314,500

REDOAKMORTGAGEINC

RELIANCEFINANCIALGROUP

RESIDENTIALFIRSTMORTGAGE

IGHTTRACFINANCIALGROUPINC OSSMORTGAGECOMPANYINC ECUREFINANCIALSERVICESINC ELECTFINANCIALMORTGAGE FMCFUNDINGINC KYFINANCIALSERVICESINC KYLINEFINANCIALGROUPINC OUTHWESTBANK OUTHWESTBANK OUTHWESTERNMORTGAGECOMPANY TRATEGICLENDINGGROUPINC TRATISFINANCIALCORP UTHERLANDMORTGAGESERVICESINC VIGROUPINC ARGETENTERPRISESINC EXASPREMIERMORTGAGEINC HEHORNFUNDINGCORP HELOANSTORY HEMANHATTANMORTGAGECOINC HEMORTGAGEXCHANGE OPONEMORTGAGE RUSTWORTHYMORTGAGECORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$417,000 \$739,000 \$349,000 \$250,000 \$257,670 \$167,000 \$251,000 \$416,000
ECUREFINANCIALSERVICESINC ELECTFINANCIALMORTGAGE FMCFUNDINGINC KYFINANCIALSERVICESINC KYLINEFINANCIALGROUPINC OUTHWESTBANK OUTHWESTBANK OUTHWESTERNMORTGAGECOMPANY FRATEGICLENDINGGROUPINC FRATISFINANCIALCORP UTHERLANDMORTGAGESERVICESINC VIGROUPINC ARGETENTERPRISESINC EXASPREMIERMORTGAGEINC HEHORNFUNDINGCORP HELOANSTORY HEMANHATTANMORTGAGECOINC HEMORTGAGEXCHANGE OPONEMORTGAGE RUSTWORTHYMORTGAGECORPORATION	1 3 1 1 1 1 1 1 1 1 5	\$298,691 \$171,500 \$220,700 \$170,900 \$161,750 \$327,500 \$379,500 \$1,159,398 \$417,000 \$739,000 \$250,000 \$257,670 \$167,000 \$251,000 \$416,000
ELECTFINANCIALMORTGAGE FMCFUNDINGINC KYFINANCIALSERVICESINC KYLINEFINANCIALGROUPINC OUTHWESTBANK OUTHWESTBANK OUTHWESTERNMORTGAGECOMPANY TRATEGICLENDINGGROUPINC TRATISFINANCIALCORP UTHERLANDMORTGAGESERVICESINC VIGROUPINC ARGETENTERPRISESINC EXASPREMIERMORTGAGEINC HEHORNFUNDINGCORP HELOANSTORY HEMANHATTANMORTGAGECOINC HEMORTGAGEXCHANGE OPONEMORTGAGE RUSTWORTHYMORTGAGECORPORATION	1 3 1 1 1 1 1 1 1 1 5	\$171,500 \$220,700 \$170,900 \$161,750 \$327,500 \$379,500 \$1,159,398 \$417,000 \$739,000 \$250,000 \$257,670 \$167,000 \$251,000 \$416,000
FMCFUNDINGINC KYFINANCIALSERVICESINC KYLINEFINANCIALGROUPINC OUTHWESTBANK OUTHWESTERNMORTGAGECOMPANY FRATEGICLENDINGGROUPINC FRATISFINANCIALCORP UTHERLANDMORTGAGESERVICESINC VIGROUPINC ARGETENTERPRISESINC EXASPREMIERMORTGAGEINC HEHORNFUNDINGCORP HELOANSTORY HEMANHATTANMORTGAGECOINC HEMORTGAGEXCHANGE OPONEMORTGAGE RUSTWORTHYMORTGAGECORPORATION	1 3 1 1 1 1 1 1 1 1 5	\$220,700 \$170,900 \$161,750 \$327,500 \$379,500 \$1,159,398 \$417,000 \$739,000 \$250,000 \$257,670 \$167,000 \$251,000 \$416,000
KYFINANCIALSERVICESINC KYLINEFINANCIALGROUPINC OUTHWESTBANK OUTHWESTERNMORTGAGECOMPANY TRATEGICLENDINGGROUPINC TRATISFINANCIALCORP UTHERLANDMORTGAGESERVICESINC VIGROUPINC ARGETENTERPRISESINC EXASPREMIERMORTGAGEINC HEHORNFUNDINGCORP HELOANSTORY HEMANHATTANMORTGAGECOINC HEMORTGAGEXCHANGE OPONEMORTGAGE RUSTWORTHYMORTGAGECORPORATION	1 3 1 1 1 1 1 1 1 1 5	\$170,900 \$161,750 \$327,500 \$379,500 \$1,159,398 \$417,000 \$739,000 \$250,000 \$257,670 \$167,000 \$251,000 \$416,000
KYLINEFINANCIALGROUPINC OUTHWESTBANK OUTHWESTERNMORTGAGECOMPANY FRATEGICLENDINGGROUPINC FRATISFINANCIALCORP UTHERLANDMORTGAGESERVICESINC VIGROUPINC ARGETENTERPRISESINC EXASPREMIERMORTGAGEINC HEHORNFUNDINGCORP HELOANSTORY HEMANHATTANMORTGAGECOINC HEMORTGAGEXCHANGE OPONEMORTGAGE RUSTWORTHYMORTGAGECORPORATION	1 3 1 1 1 1 1 1 1 1 5	\$161,750 \$327,500 \$379,500 \$1,159,398 \$417,000 \$739,000 \$250,000 \$257,670 \$167,000 \$251,000 \$416,000
OUTHWESTBANK OUTHWESTERNMORTGAGECOMPANY FRATEGICLENDINGGROUPINC FRATISFINANCIALCORP UTHERLANDMORTGAGESERVICESINC VIGROUPINC ARGETENTERPRISESINC EXASPREMIERMORTGAGEINC HEHORNFUNDINGCORP HELOANSTORY HEMANHATTANMORTGAGECOINC HEMORTGAGEXCHANGE OPONEMORTGAGE RUSTWORTHYMORTGAGECORPORATION	1 3 1 1 1 1 1 1 1 1 5	\$327,500 \$379,500 \$1,159,398 \$417,000 \$739,000 \$250,000 \$257,670 \$167,000 \$251,000 \$416,000
OUTHWESTERNMORTGAGECOMPANY FRATEGICLENDINGGROUPINC FRATISFINANCIALCORP UTHERLANDMORTGAGESERVICESINC VIGROUPINC ARGETENTERPRISESINC EXASPREMIERMORTGAGEINC HEHORNFUNDINGCORP HELOANSTORY HEMANHATTANMORTGAGECOINC HEMORTGAGEXCHANGE OPONEMORTGAGE RUSTWORTHYMORTGAGECORPORATION	1 3 1 1 1 1 1 1 1 1 5	\$379,500 \$1,159,398 \$417,000 \$739,000 \$349,000 \$250,000 \$257,670 \$167,000 \$251,000 \$416,000
TRATEGICLENDINGGROUPINC TRATISFINANCIALCORP UTHERLANDMORTGAGESERVICESINC VIGROUPINC ARGETENTERPRISESINC EXASPREMIERMORTGAGEINC HEHORNFUNDINGCORP HELOANSTORY HEMANHATTANMORTGAGECOINC HEMORTGAGEXCHANGE OPONEMORTGAGE RUSTWORTHYMORTGAGECORPORATION	1 3 1 1 1 1 1 1 1 1 5	\$1,159,398 \$417,000 \$739,000 \$349,000 \$250,000 \$257,670 \$167,000 \$251,000 \$416,000
TRATISFINANCIALCORP UTHERLANDMORTGAGESERVICESINC VIGROUPINC ARGETENTERPRISESINC EXASPREMIERMORTGAGEINC HEHORNFUNDINGCORP HELOANSTORY HEMANHATTANMORTGAGECOINC HEMORTGAGEXCHANGE OPONEMORTGAGE RUSTWORTHYMORTGAGECORPORATION	1 3 1 1 1 1 1 1 1 1 5	\$417,000 \$739,000 \$349,000 \$250,000 \$257,670 \$167,000 \$251,000 \$416,000
UTHERLANDMORTGAGESERVICESINC VIGROUPINC ARGETENTERPRISESINC EXASPREMIERMORTGAGEINC HEHORNFUNDINGCORP HELOANSTORY HEMANHATTANMORTGAGECOINC HEMORTGAGEXCHANGE OPONEMORTGAGE RUSTWORTHYMORTGAGECORPORATION		\$739,000 \$349,000 \$250,000 \$257,670 \$167,000 \$251,000 \$416,000
VIGROUPINC ARGETENTERPRISESINC EXASPREMIERMORTGAGEINC HEHORNFUNDINGCORP HELOANSTORY HEMANHATTANMORTGAGECOINC HEMORTGAGEXCHANGE OPONEMORTGAGE RUSTWORTHYMORTGAGECORPORATION		\$349,000 \$250,000 \$257,670 \$167,000 \$251,000 \$416,000
ARGETENTERPRISESINC EXASPREMIERMORTGAGEINC HEHORNFUNDINGCORP HELOANSTORY HEMANHATTANMORTGAGECOINC HEMORTGAGEXCHANGE OPONEMORTGAGE RUSTWORTHYMORTGAGECORPORATION		\$250,000 \$257,670 \$167,000 \$251,000 \$416,000
EXASPREMIERMORTGAGEINC HEHORNFUNDINGCORP HELOANSTORY HEMANHATTANMORTGAGECOINC HEMORTGAGEXCHANGE OPONEMORTGAGE RUSTWORTHYMORTGAGECORPORATION		\$250,000 \$257,670 \$167,000 \$251,000 \$416,000
HEHORNFUNDINGCORP HELOANSTORY HEMANHATTANMORTGAGECOINC HEMORTGAGEXCHANGE OPONEMORTGAGE RUSTWORTHYMORTGAGECORPORATION		\$257,670 \$167,000 \$251,000 \$416,000
HELOANSTORY HEMANHATTANMORTGAGECOINC HEMORTGAGEXCHANGE OPONEMORTGAGE RUSTWORTHYMORTGAGECORPORATION		\$167,000 \$251,000 \$416,000
HEMANHATTANMORTGAGECOINC HEMORTGAGEXCHANGE OPONEMORTGAGE RUSTWORTHYMORTGAGECORPORATION		\$251,000 \$416,000
HEMANHATTANMORTGAGECOINC HEMORTGAGEXCHANGE OPONEMORTGAGE RUSTWORTHYMORTGAGECORPORATION		\$416,000
HEMORTGAGEXCHANGE OPONEMORTGAGE RUSTWORTHYMORTGAGECORPORATION		
OPONEMORTGAGE RUSTWORTHYMORTGAGECORPORATION		\$278,800
RUSTWORTHYMORTGAGECORPORATION		
YLERNICOLEINC	_1	\$303,500
NDERLINEINC	1	\$417,000
NITEDAMERICANMORTGAGECORP	5	
ICTORIAFINANCIALCORP	4	\$1,492,000
ISTAMORTGAGEGROUPLLC	1	\$202,000
ASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$391,550
VAVEFEDERALCREDITUNION	1	\$287,500
'HITECROWNFEDERALCREDITUNION	1	\$226,200
YNDHAMCAPITALMORTGAGEINC	3	
UNICORNREALTYINC	2	
navailable	5	
MYMIMOID .	233	. , ,
Δ Δ C Δ PIT Δ I INVESTMENTINC	6	\$1,811,700
	1	\$376,600
	1	\$314,515
CELENDINGLLC	1	\$228,000
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	HITECROWNFEDERALCREDITUNION YNDHAMCAPITALMORTGAGEINC UNICORNREALTYINC navailable  AACAPITALINVESTMENTINC AXYLLC CADEMYMORTGAGECORP	HITECROWNFEDERALCREDITUNION  YNDHAMCAPITALMORTGAGEINC  UNICORNREALTYINC  navailable  AACAPITALINVESTMENTINC  AXYLLC  CADEMYMORTGAGECORP  CELENDINGLLC  CGFUNDINGINC  CTIVUSHOMELOANS  DVANCEDMORTGAGESERVICESLLC  1  3  2  3  4  4  5  2  4  4  5  2  5  2  4  6  6  7  7  7  7  7  7  7  8  8  9  9  9  9  9  9  9  9  9  9  9

\$300,000

\$270,000 \$410,000

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AFFINITYMORTGAGELLC	1	\$274,000
AMCINC	2	\$692,000
AMERICANHOMESTEADMORTGAGELLC	1	\$250,000
AMERICANLIBERTYMORTGAGEINC	1	\$138,600
AMERICANMORTGAGEINC	3	\$782,200
AMERICANMORTGAGELLC	1	\$556,000
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$205,800
AMERICORMORTGAGEINC	1	\$154,000
ANDERSONFINANCIALGROUPINCTHE	7	\$1,487,100
ANPLEXINVESTMENTFINANCIALINC	2	\$611,500
ARBORMORTGAGECORPORATION	1	\$232,000
ASSURANCEFINANCIALGROUPLLC	2	\$500,670
ASSUREDFINANCIALCORPORATION	1	\$126,320
ATLANTICCOASTMORTGAGEGROUPINC	1	\$128,000
AZLENDINGEXPERTSLLC	1	\$165,000
BAILEYMORTGAGEENTERPRISESINC	1	\$240,250
BANKERSFUNDINGGROUPINC	2	\$718,300
BANKERSREFERRALGROUP	1	\$360,000
BANKLINEMORTGAGECORPORATION	1	\$409,800
BANKOFTHEROCKIESNA	1	\$313,500
BAYTOBAYLENDING	1	\$338,000
BAYVIEWRESIDENTIALBROKERAGE	1	\$223,000
BESTMORTGAGEINC	2	\$403,000
BLACKHILLSCOMMUNITYBANKNA	1	\$290,000
BLUEBRICKFINANCIALLLC	4	\$952,300
BONDSTREETMORTGAGELLC	1	\$436,000
BRIDGEVIEWMORTGAGECORP	1	\$250,000
BRIGHTENLENDINGINC	3	\$1,069,500
C4DMORTGAGECOMPANYLLC	1	\$417,000
CALABASASFUNDINGCORP	9	\$2,955,000
CALCONMUTUAL	1	\$275,000
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$170,000
CALIFORNIAMORTGAGEADVISORSINC	1	\$381,000
CALIFORNIASTATEREALTYINC	1	\$161,000
CALLISTOGROUPINC	2	\$664,000
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	2	\$477,950
CAPITALFINANCIALMORTGAGECORP	2	\$465,500
CAPITALLENDINGREALESTATEINC	1	\$219,300
CARRINGTONMORTGAGESERVICESLLC	1	\$244,406
CASHSAVERLOANS	1	\$417,000
CATALYSTLENDINGINC	5	\$1,662,531
CATALYSTMORTGAGE	1	\$113,000
CBMMORTGAGELLC	2	\$299,734
CHARTERBANK	2	\$517,847
CHEMTOVMORTGAGEGROUPCORP	1	\$144,000

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CHOICEONEMORTGAGECORP	1	\$160,000
CHRISTENSENFINANCIALINC	3	\$681,600
CITIZENSBANK	1	\$220,000
CLASSICNYMORTGAGELLC	1	\$410,000
COLORADOFUNDINGSPECIALISTSINC	1	\$260,000
CONSOLIDATEDFEDERALCREDITUNION	1	\$256,452
CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$726,682
CRYSTALCLEARMORTGAGELLC	2	\$455,400
CTMORTGAGEINC	1	\$190,400
CYPRUSFEDERALCREDITUNION	1	\$287,375
DESERETFIRSTCREDITUNION	2	\$700,000
DIRECTIONSEQUITYLLC	1	\$179,000
DIRECTORSFINANCIALGROUP	1	\$398,000
DLJFINANCIALINC	2	\$559,500
DMDFINANCIALCORPORATION	1	\$258,400
DYNAMICMORTGAGESERVICESCORP	1	\$329,000
EASTCOASTCAPITALCORP	1	\$241,600
EASTSTARMORTGAGE	1	\$120,000
EASYMORTGAGEINC	1	\$172,000
EMERALD2000GROUP	3	\$1,068,750
FAIRWAYINDEPENDENTMORTGAGECORP	3	\$812,877
FAMILYHOMELOANCENTERINC	1	\$290,000
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$329,000
FIRSTAMERICANHOMELOANSINC	1	\$336,000
FIRSTFINANCIALSERVICESINC	8	\$2,758,181
FIRSTIMPERIALMORTGAGEINC	1	\$369,000
FIRSTMORTGAGESOLUTIONSLLC	3	\$531,420
FIRSTOHIOHOMEFINANCEINC	3	\$463,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	3	\$603,855
BANK	3	\$005,655
FLAGSTONEFINANCIALSERVICESINC	1	\$300,000
FORTFINANCIALFEDERALCREDITUNION	1	\$138,300
FRESNOFIRSTBANK	1	\$387,375
GENERALMORTGAGECAPITALCORPORATION	1	\$165,000
GENEVAFINANCIALLLC	1	\$218,500
GIANTREALTYINCORPORATED	2	\$656,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$1,179,789
GOLDWATERBANK	3	\$689,000
GOOGAININC	17	\$5,870,083
GRANDCASTLEINC	3	\$647,300
GREENBACKFUNDINGINC	1	\$417,000
GREENTREESERVICINGLLC	1	\$217,300
GROUP2000REALESTATESERVICESINC	1	\$212,000
GUMTREEMORTGAGELLC	1	\$143,000
HITECHMORTGAGEINC	1	\$154,000

HLBREALTYINC	1	\$180,000
HOMEFINANCINGINC	1	\$200,000
HOMEFOREXINC	3	\$497,800
HOMELINKMORTGAGEINC	2	\$274,150
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$317,597
HOMESTARMORTGAGEINC	1	\$395,165
HOMETOWNMORTGAGECOMPANYINC	1	\$116,960
HOMEWAYMORTGAGELLC	1	\$240,000
HUNTERFINANCIALGROUPLLC	4	\$1,120,000
HURONVALLEYFINANCIAL	3	\$929,250
IDAHOFIRSTBANK	1	\$275,200
ILOANMASTERINC	1	\$331,198
INFINITYFUNDINGPLC	1	\$307,800
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	4	\$872,970
JJSTCORPORATION	2	\$340,000
JPREALESTATESERVICESINC	2	\$613,000
LALLEYLOANSINC	3	\$1,088,000
LAURUSGROUPINC	1	\$177,500
LEGACYGROUPLENDINGINC	2	\$629,937
LENDERLIVENETWORKINC	1	\$288,000
LENDINGSOLUTIONSINC	8	\$1,663,950
LEXINGTONMORTGAGECORPORATION	1	\$193,000
LIBERTYMORTGAGELENDING	1	\$184,200
LINCOLNCAPITALADVISORSLLC	1	\$270,750
LOANCENTRALLLC	1	\$245,000
LOANLEADERSOFAMERICAINC	2	\$365,400
LOANREPUBLICFINANCIALINC	1	\$613,000
LOTAFINANCIALGROUPINC	1	\$148,000
M2LENDINGSOLUTIONSLLC	3	\$473,500
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$256,509
MARVELFINANCIALINC	1	\$523,000
MASASSOCIATESLLC	2	\$596,500
MAXREALCUPERTINO	2	\$666,000
MCGLONEMORTGAGE	1	\$384,000
METROPOLITANHOMEMORTGAGEINC	1	\$415,685
METROREALINC	1	\$325,000
MIDVALLEYSERVICESINC	1	\$128,700
MILLENNIUMFINANCIALGROUPINC	1	\$175,920
MKLENDINGCORP	1	\$340,000
MORTGAGEBROKERSSERVICESINC	5	\$1,091,000
MORTGAGEMASTERSOFINDIANAINC	1	\$140,000
MORTGAGESELECTINC	2	\$450,099
MYCITYLENDER	1	\$184,775
NALFINANCIAL	1	\$236,250
NATIONSLENDINGCORP	9	\$1,734,022

NATIONWIDERESIDENTIALLENDINGINC	1	\$269,179
NEIGHBORHOODMORTGAGELLC	1	\$347,464
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,374,700
NEWERAMORTGAGESERVICESINC	1	\$124,000
NORTHERNSIERRAFINANCIALSERVICES	1	\$267,000
NORTHPOINTMORTGAGEINC	5	\$1,275,623
NPINC	1	\$188,000
OMNIFUNDINC	4	\$750,550
OPTIMUMFIRSTINC	8	\$1,830,000
PACIFICPREMIERBANK	1	\$406,607
PACIFICTRUSTBANK	1	\$176,488
PRAIRIEMOUNTAINBANK	1	\$139,500
PREMIERLENDINGINC	1	\$255,000
PREMIERMORTGAGERESOURCESLLC	4	\$1,189,386
PRIORITYLENDING	1	\$251,500
PRIORITYLENDINGMORTGAGECORPORATION	1	\$391,000
PROLENDINGMORTGAGELLC	1	\$149,000
PRUDLERFUNDING	1	\$474,900
QUINTETMORTGAGELLC	1	\$200,000
REDOAKMORTGAGEINC	2	\$431,000
REDROCKSCREDITUNION	1	\$167,000
REGENTFINANCIALGROUPINC	1	\$153,900
RELIANCEFINANCIALGROUP	3	\$881,500
RESIDENTIALFIRSTMORTGAGE	4	\$1,591,950
RESOURCELENDERSINC	1	\$262,500
RJSINC	1	\$403,000
RUBICONMORTGAGEADVISORSLLC	2	\$301,200
SACRAMENTO1STMORTGAGEINC	2	\$608,650
SANIBELCAPTIVACOMMUNITYBANK	2	\$582,600
SANTACLARAPARTNERSMORTGAGECORP	2	\$737,000
SCHAFFERMORTGAGECORPORATION	1	\$130,000
SECUREFINANCIALSERVICESINC	3	\$1,059,494
SELECTONEMORTGAGEINC	1	\$373,964
SHORECAPITALCORPORATION	1	\$200,000
SILVERCREEKFINANCECORP	1	\$180,000
SKAGITSTATEBANK	1	\$412,000
SKYLINEFINANCIALCORPORATION	5	\$1,571,200
SOMERSETLENDINGCORP	1	\$257,700
SOUTHWESTERNMORTGAGECOMPANY	2	\$365,300
STARFINANCIAL	1	\$292,500
STEWARTFINANCIALSERVICESLP	1	\$355,000
STRATEGICLENDINGGROUPINC	3	\$437,422
STRATISFINANCIALCORP	5	\$1,356,300
SUBURBANMORTGAGEINC	1	\$343,500
SUNMORTGAGECOMPANYINC	1	\$130,000

SUNSTREETMORTGAGELLC

TAYLORMORRISONHOMEFUNDING

TATEORWORKISONIOWEI UNDING		\$750,002
TEXASPREMIERMORTGAGEINC	1	\$407,850
TEXASPROFESSIONALMORTGAGELLC	1	\$417,000
THEGFLCAPITALGROUPINC	1	\$200,000
THELOANSTORY	1	\$590,000
THETURNKEYFOUNDATIONINC	2	\$526,000
THEWASHINGTONSAVINGSBANK	1	\$417,000
TRUENORTHMORTGAGELLC	1	\$135,750
TRUSTWORTHYMORTGAGECORPORATION	2	\$654,000
UNITEDAMERICANMORTGAGECORP	10	\$3,075,250
UNITEDMORTGAGEBROKERAGEINC	1	\$203,000
UNITEDMORTGAGECORPORATIONOFAMERICA	2	\$553,000
USALENDINGLLC	1	\$417,000
USWIDEFINANCIALLLC	1	\$289,000
VANGUARDFUNDINGLLC	2	\$453,884
VENSTARINVESTMENTSINC	1	\$615,000
VICTORIAFINANCIALCORP	6	
WATERMARKCAPITALINC	5	\$1,748,080
WESTERNBANCORP	2	\$1,040,680
WESTERNMORTGAGECO	1	\$140,400
WESTWOODMORTGAGEINC	3	\$990,000
WHITECROWNFEDERALCREDITUNION	2	\$376,500
WJBRADLEYMORTGAGECAPITALCORP	3	\$1,263,000
WORLDWIDECREDITCORPORATION	3	\$1,100,200
WYNDHAMCAPITALMORTGAGEINC	_1	\$303,200
YOURWAYLOANCOMLLC	_1	\$205,200
YUNICORNREALTYINC	1	\$403,500
Unavailable	4	
	439	
1STCAPITALMORTGAGEINC	1	\$140,800
1STPACIFICCAPITALCORP	2	
AAACAPITALINVESTMENTINC	4	\$1,358,200
ABELMORTGAGEINC	2	\$506,000
ACTIONMORTGAGELENDINGLLC	1	\$158,000
ACTIVUSHOMELOANS	22	\$7,531,508
ADKFINANCIALGROUPINC	1	\$331,500
ADVANCEDMORTGAGEPLANNERSINC	1	\$352,000
ADVANCEDMORTGAGESERVICESLLC	1	\$408,500
AFFINITYHOMELOANSINC	1	\$235,000
AIMFINANCIALINC	1	\$144,000
ALLSTATELENDINGGROUPINC	1	\$298,000
	<del>- 1 .</del>	
AMERICANASIANEUROPEANAFRICANINC	1	\$392,000
	TEXASPREMIERMORTGAGEINC TEXASPROFESSIONALMORTGAGELLC THEGFLCAPITALGROUPINC THELOANSTORY THETURNKEYFOUNDATIONINC THEWASHINGTONSAVINGSBANK TRUENORTHMORTGAGELLC TRUSTWORTHYMORTGAGELLC TRUSTWORTHYMORTGAGELCC TRUSTWORTHYMORTGAGECORPORATION UNITEDMORTGAGEBROKERAGEINC UNITEDMORTGAGECORPORATIONOFAMERICA USALENDINGLLC USWIDEFINANCIALLLC VANGUARDFUNDINGLLC VENSTARINVESTMENTSINC VICTORIAFINANCIALCORP WATERMARKCAPITALINC WESTERNBANCORP WESTERNMORTGAGECO WESTWOODMORTGAGEINC WHITECROWNFEDERALCREDITUNION WIBRADLEYMORTGAGECAPITALCORP WORLDWIDECREDITCORPORATION WYNDHAMCAPITALMORTGAGEINC YOURWAYLOANCOMLLC YUNICORNREALTYINC Unavailable  ISTCAPITALMORTGAGEINC ACTIONMORTGAGELENDINGLLC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC ADVANCEDMORTGAGEPLANNERSINC ADVANCEDMORTGAGESRIVICESLLC AFFINITYHOMELOANSINC AIMFINANCIALINC	TEXASPREMIERMORTGAGEINC         1           TEXASPROFESSIONALMORTGAGELLC         1           THEGFLCAPITALGROUPINC         1           THELOANSTORY         1           THETURNKEYFOUNDATIONINC         2           THEWASHINGTONSAVINGSBANK         1           TRUENORTHMORTGAGELLC         1           IRUSTWORTHYMORTGAGECORPORATION         2           UNITEDAMERICANMORTGAGECORPORATION         2           UNITEDMORTGAGEBROKERAGEINC         1           UNITEDMORTGAGECORPORATIONOFAMERICA         2           USALENDINGLLC         1           USAUGEFINANCIALLLC         1           VANGUARDFUNDINGLLC         2           VENSTARINVESTMENTSINC         1           VICTORIAFINANCIALCORP         6           WATERMARKCAPITALINC         5           WESTERNBANCORP         2           WESTERNBANCORP         2           WESTERNBORTGAGECO         1           WESTERNBORTGAGECO         1           WESTERNBORTGAGECO         1           WESTERNORTGAGECAPITALCORP         3           WORLDWIDECREDITCORPORATION         3           WORLDWIDECREDITCORPORATION         3           WYOURWAYLOANCOMILLC         1           YOURWAYL

\$187,375

\$956,602

AMERICANMORTGAGEADVISORSCORPORATION	1	\$175,000
AMERICANMORTGAGEINC	3	\$792,600
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$159,100
AMERITRUSTMORTGAGEINC	1	\$166,300
AMGFINANCIALGROUPINC	1	\$399,000
ANDERSONFINANCIALGROUPINCTHE	2	\$450,700
ARROWHEADCAPITALCORPORATION	1	\$345,000
ASSENTINC	1	\$350,000
ATEEVINC	1	\$564,800
ATLANTICCOASTMORTGAGEGROUPINC	1	\$118,500
ATLANTICMORTGAGEANDFUNDINGINC	1	\$229,000
AUGUSTAFINANCIALINC	2	\$590,900
AVISMORTGAGEINC	1	\$520,000
AVRUSFINANCIALANDMORTGAGESERVICES	1	\$211,600
BAILEYMORTGAGEENTERPRISESINC	1	\$222,500
BANKERSCHOICEMORTGAGE	1	\$417,000
BANKERSFUNDINGGROUPINC	2	\$656,500
BANKOFJACKSONHOLE	1	\$171,200
BAYCITIESFUNDINGCORPORATION	1	\$416,500
BENCHMARKBANK	1	\$124,819
BESTMORTGAGEINC	1	\$149,750
BLUEBRICKFINANCIALLLC	3	\$772,610
BLUECHIPLENDINGSERVICESINC	1	\$184,000
BONDSTREETMORTGAGELLC	1	\$502,500
BUENAVISTALENDINGGROUPLLC	1	\$120,400
BUYERSHOMEMORTGAGEINC	1	\$417,000
C2FINANCIALCORPORATION	5	\$1,189,156
C4DMORTGAGECOMPANYLLC	2	\$571,600
CALABASASFUNDINGCORP	3	\$873,400
CALENDINGINC	1	\$198,000
CALIFORNIAMISSIONMORTGAGEINC	2	\$604,000
CALIFORNIAMORTGAGEADVISORSINC	2	\$1,018,500
CALLISTOGROUPINC	2	\$786,000
CAMBRIAFINANCIALGROUPLLC	1	\$379,750
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	1	\$200,000
CAPITALCITYMORTGAGEINC	1	\$146,500
CAPITALEDUCATORSFEDERALCREDITUNION	1	\$114,587
CAPITALLENDINGREALESTATEINC	1	\$388,000
CAPITOLLENDINGGROUPINC	1	\$386,500
CATALYSTLENDINGINC	4	\$1,372,265
CAVALIERMORTGAGEGROUPLLC	1	\$352,000
CBCNATIONALBANK	3	\$534,250
CENTRALCOASTLENDINGINC	1	\$230,000
CENTRALSTATEMORTGAGE	1	\$300,000
CENTURYMORTGAGEINC	1	\$288,800

		1
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$157,500
CITIZENSBANK	1	\$196,000
CLEARPOINTFINANCIALGROUPINC	1	\$228,000
CLIFTENTERPRISESINC	1	\$388,000
COASTALLENDINGSERVICESINC	1	\$240,000
COASTTOCOASTMTGFINANCIALINC	1	\$323,000
COLORADOCAPITALGROUPLLC	1	\$405,000
COLORADOHOUSINGENTERPRISESLLC	1	\$216,000
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$211,664
CONSOLIDATEDFEDERALCREDITUNION	6	\$1,507,400
CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$268,000
DAVEFINANCIALINC	1	\$377,000
DELNORTECREDITUNION	1	\$156,000
DESERETFIRSTCREDITUNION	1	\$161,500
DIRECTLOANSONLINEINC	1	\$400,000
DLJFINANCIALINC	2	\$745,500
DYNAMICMORTGAGESERVICESCORP	2	\$476,250
EASTCOASTCAPITALCORP	1	\$200,000
EASTCOASTMORTGAGEANDFINANCIALSERVICESINC	1	\$232,500
EASTCOASTMORTGAGELENDERSINC	2	\$584,200
EASYMORTGAGEINC	2	\$583,500
EMERYFEDERALCREDITUNION	1	\$263,000
EMPIREAMERICALLC	4	\$1,058,500
EQUITABLEMORTGAGE	1	\$147,475
EVANSMORTGAGECOMPANY	1	\$127,000
EVRLENDING	1	\$230,400
EXCHANGEBANK	1	\$180,000
FAIRWAYFUNDINGGROUPINC	1	\$380,000
FARMINGTONFINANCIALGROUPLLC	3	\$1,220,356
FIDELITYMORTGAGECORPORATION	1	\$120,000
FINANCE1LLC	1	\$264,206
FINANCIALDYNAMICSINC	2	\$525,000
FINANCIALUNITEDREALTYINC	1	\$340,000
FIRSTAMERICANHOMELOANSINC	2	\$551,500
FIRSTCHOICELOANSERVICESINC	1	\$337,977
FIRSTCUMBERLANDMORTGAGELLC	1	\$286,662
FIRSTFINANCIALSERVICESINC	3	\$708,525
FIRSTMORTGAGESOLUTIONSLLC	3	\$621,549
FIRSTOHIOHOMEFINANCEINC	1	\$208,500
FIRSTOPTIONMORTGAGELLC	1	\$395,376
FIRSTPROFESSIONALFINANCECORPORATION	1	\$403,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	2.4	<b>\$5.000.705</b>
BANK	24	\$5,288,735
FLAGSTONEFINANCIALSERVICESINC	1	\$241,000
FORBIXCAPITALCORP	1	\$412,000

FREEDOMLENDINGLLC	1	\$170,000
GATEWAYBANKMORTGAGEINC	2	\$594,313
GATEWAYCAPITALMORTGAGEINC	1	\$150,600
GENERALMORTGAGECAPITALCORPORATION	1	\$410,000
GIANTREALTYINCORPORATED	1	\$368,000
GLENNEAGLELENDINGINC	1	\$395,000
GLFINANCIALSERVICESLLC	3	\$937,406
GOLDENBEARCAPITALINC	1	\$300,000
GOLDENEMPIREMORTGAGEINC	2	\$523,795
GOLDENSTATEREALTYMORTGAGEINC	3	\$888,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$146,500
GOLDWATERBANK	1	\$234,000
GOOGAININC	13	\$5,244,650
GRANDCASTLEINC	1	\$242,000
GREENBACKFUNDINGINC	1	\$397,000
GROUP2000REALESTATESERVICESINC	1	\$207,920
HAPOCOMMUNITYCREDITUNION	1	\$169,200
HOMEBUYERSMORTGAGECORP	1	\$215,100
HOMEFINANCINGINC	2	\$723,800
HOMEFOREXINC	1	\$236,000
HOMELINKMORTGAGEINC	2	\$340,125
HOMESECURITYMORTGAGECORP	1	\$370,000
HORTONFINANCIALGROUP	2	\$584,000
HUNTERFINANCIALGROUPLLC	3	\$740,500
HURONVALLEYFINANCIAL	2	\$535,120
INDEPENDENTBANK	1	\$150,500
INSPIRAGROUPINC	2	\$822,000
INSTANTHOMELOANSINC	1	\$404,000
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$198,750
ISLANDHOMECAPITAL	1	\$276,000
JERSEYNATIONALMORTGAGELLC	1	\$277,500
JJSTCORPORATION	2	\$651,000
JSSHIRKASSOCIATESINC	1	\$150,000
KANEMORTGAGEINC	1	\$125,000
KELLYMORTGAGEANDREALTYINC	1	\$346,700
KEYWESTLENDINGINC	1	\$279,000
KOHLERCREDITUNION	3	\$432,100
LALLEYLOANSINC	2	\$700,200
LEGACYHOMELOANSINC	1	\$343,000
LENDERFIINC	1	\$539,000
LENDERSUSACOMINC	1	\$220,000
LENDINGRESOURCEINCORPORATED	1	\$175,000
LENDINGSOLUTIONSINC	3	\$568,500
LEXINGTONMORTGAGECORPORATION	3	\$639,500
LIFETIMEFINANCIALSERVICESLLC	2	\$617,200

LINCOLNLENDINGGROUPTHE	1	\$128,000
LOANCENTRALLLC	1	\$172,000
LOANLEADERSOFAMERICAINC	2	\$812,000
LOANONEMORTGAGECOINC	1	\$274,000
LOTUSFINANCIALCORPORATION	1	\$191,000
LPMCLLC	1	\$136,500
LUNDMORTGAGETEAMINC	2	\$508,050
MAC5MORTGAGEINC	1	\$326,800
MAHONEMORTGAGELLC	1	\$375,000
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$140,000
MARVELFINANCIALINC	3	\$789,000
MASASSOCIATESLLC	1	\$132,000
MASTERMANROCHEINC	1	\$594,000
MATTAMYHOMEFUNDINGLLC	1	\$266,779
MAXREALCUPERTINO	1	\$303,000
MCGLONEMORTGAGE	2	\$559,000
MGMLENDERSINC	3	\$721,000
MIKITAENTERPRISEINC	1	\$192,500
MILMARFINANCIAL	1	\$199,000
MKLENDINGCORP	3	\$1,154,000
MORTGAGEBROKERSSERVICESINC	1	\$192,000
MORTGAGEFACTORYINC	1	\$232,000
MORTGAGEGROUPSERVICESLLC	2	\$496,800
MORTGAGELEADERSLLC	1	\$166,000
MORTGAGEMASTERSOFINDIANAINC	1	\$175,200
MORTGAGEMAXINC	1	\$204,000
MORTGAGEPARTNERSINC	1	\$120,000
MORTGAGERESOURCEGROUPIILLC	1	\$162,400
MYCITYLENDER	1	\$132,000
NATIONALPACIFICLENDING	1	\$313,500
NATIONSLENDINGCORP	2	\$433,700
NETWORKCAPITALFUNDINGCORPORATION	11	\$2,712,600
NEWEXECUTIVEMORTGAGELLC	1	\$290,000
NEWPORTDEVELOPMENTGROUPINC	1	\$233,250
NEWVIEWMORTGAGECORP	3	\$1,106,000
NOLANMORTGAGECORPORATION	1	\$287,850
NORTCOINC	1	\$240,000
NORTHCOMMUNITYBANK	1	\$243,000
NORTHERNSIERRAFINANCIALSERVICES	1	\$228,800
NORTHISLANDCREDITUNION	1	\$215,000
NPINC	1	\$240,000
OCEANMORTGAGECORP	1	\$147,000
OGLETHORPEMORTGAGECOMPANYINC	1	\$170,800
OLDMISSIONMORTGAGEINC	2	\$652,000
OMNIFUNDINC	1	\$290,000

OPTIMUMFIRSTINC	12	\$3,701,800
PACIFICCOASTFINANCIALLLC	1	\$249,051
PACIFICFIRSTFINANCIALREALESTATELOANSINC	1	\$233,450
PACIFICLENDINGREALTYINC	2	\$399,500
PEOPLESDISCOUNTMORTGAGEINC	1	\$167,920
PHHHOMELOANSLLC	1	\$360,000
PLATINUMMORTGAGENETWORK	2	\$596,000
PLNASSOCIATESINC	1	\$417,000
POWERCHOICEMORTGAGE	2	\$543,800
PREFERREDHOMELENDINGLLC	1	\$279,100
PREMIERMORTGAGERESOURCESLLC	3	\$1,109,381
PREOMORTGAGELLC	1	\$111,600
PRIORITYLENDINGMORTGAGECORPORATION	2	\$658,500
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$168,000
PROLENDINGMORTGAGELLC	2	\$527,000
QCFINANCIALCOMPANY	2	\$989,500
RATEONEFINANCIALINC	1	\$248,500
REBATE2UREALTYINC	1	\$373,900
REGENTFINANCIALGROUPINC	1	\$250,000
RESIDENTIALMORTGAGESOLUTIONS	1	\$388,100
RJSINC	1	\$395,000
RMKFINANCIALCORP	1	\$148,000
RUIDOSOMORTGAGE	1	\$147,000
SANTACLARAPARTNERSMORTGAGECORP	2	\$556,000
SAVERSHOMELOANS	3	\$964,500
SECUREFINANCIALSERVICESINC	1	\$152,000
SENTRIXFINANCIALSERVICESINC	1	\$272,500
SFMCFUNDINGINC	1	\$184,000
SKYFINANCIALSERVICESINC	1	\$213,750
SKYLINEFINANCIALCORPORATION	3	\$1,045,000
SNOWBIRDMORTGAGE	1	\$125,500
SOUTHWESTERNMORTGAGECOMPANY	2	\$473,050
SOVEREIGNLENDINGGROUPINC	1	\$383,000
SPDMORTGAGEINC	1	\$252,000
STANLEYRAYPATTERSON	2	\$310,000
STARFINANCIAL	1	\$524,000
STMORTGAGELENDINGINC	1	\$397,000
STRATEGICLENDINGGROUPINC	1	\$307,500
STRATISFINANCIALCORP	2	\$663,500
SUPERRATEINC	1	\$384,000
SVIGROUPINC	1	\$598,000
TANDEMMORTGAGEINC	1	\$356,000
TAYLORMORRISONHOMEFUNDING	4	\$1,499,189
TEXASPREMIERMORTGAGEINC	1	\$184,000
THEBOULEVARDFINANCIALGROUPINC	1	\$140,000

THEEVERESTEQUITYCOMPANYINC

THEGALKOWSKICOMPANYINC

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THEGFLCAPITALGROUPINC	5	\$897,750
THESHINTANIGROUPINC	2	\$578,000
TOPONEMORTGAGE	1	\$161,000
TRFINANCIALSERVICESINC	1	\$310,000
TRISTARMORTGAGECORP	1	\$410,000
TRUSTWORTHYMORTGAGECORPORATION	4	\$1,134,000
TYLERNICOLEINC	2	\$469,000
UNITEDAMERICANMORTGAGECORP	5	\$2,474,000
UNITEDPACIFICREALTYINVESTMENTINC	3	\$489,100
USALENDINGLLC	2	\$758,200
VENSTARINVESTMENTSINC	1	\$201,750
VICTORIAFINANCIALCORP	9	\$1,927,300
VISTAMORTGAGEGROUPLLC	3	\$728,700
VIVAREALESTATEGROUPINC	1	\$415,000
WALLICKANDVOLKINC	1	\$291,000
WATERMARKCAPITALINC	3	\$707,000
WESTCOASTFUNDINGINC	1	\$270,000
WESTERNBANCORP	1	\$416,329
WESTWOODMORTGAGEINC	2	\$703,000
WJBRADLEYMORTGAGECAPITALCORP	11	\$3,722,050
WYNDHAMCAPITALMORTGAGEINC	1	\$204,500
YUNICORNREALTYINC	2	\$657,000
Unavailable	6	\$1,829,666
	487	\$137,850,819
1STCAPITALMORTGAGEINC	1	\$181,500
1STCAPITALMORTGAGEINC AAACAPITALINVESTMENTINC	1 4	\$181,500 \$1,074,000
	1	
AAACAPITALINVESTMENTINC	1	\$1,074,000
AAACAPITALINVESTMENTINC AAXYLLC	1	\$1,074,000 \$464,750
AAACAPITALINVESTMENTINC AAXYLLC ABSHOMEMORTGAGEINC	1 4 2 1	\$1,074,000 \$464,750 \$260,000 \$735,250
AAACAPITALINVESTMENTINC AAXYLLC ABSHOMEMORTGAGEINC ACADEMYMORTGAGECORP	1 4 2 1 2	\$1,074,000 \$464,750 \$260,000 \$735,250
AAACAPITALINVESTMENTINC  AAXYLLC  ABSHOMEMORTGAGEINC  ACADEMYMORTGAGECORP  ACGFUNDINGINC	1 4 2 1 2 3	\$1,074,000 \$464,750 \$260,000 \$735,250 \$1,078,000
AAACAPITALINVESTMENTINC AAXYLLC ABSHOMEMORTGAGEINC ACADEMYMORTGAGECORP ACGFUNDINGINC ACTIVUSHOMELOANS	1 4 2 1 2 3	\$1,074,000 \$464,750 \$260,000 \$735,250 \$1,078,000 \$2,207,800
AAACAPITALINVESTMENTINC  AAXYLLC  ABSHOMEMORTGAGEINC  ACADEMYMORTGAGECORP  ACGFUNDINGINC  ACTIVUSHOMELOANS  ADVANCEDMORTGAGESERVICESLLC	1 4 2 1 2 3	\$1,074,000 \$464,750 \$260,000 \$735,250 \$1,078,000 \$2,207,800 \$295,000
AAACAPITALINVESTMENTINC  AAXYLLC  ABSHOMEMORTGAGEINC  ACADEMYMORTGAGECORP  ACGFUNDINGINC  ACTIVUSHOMELOANS  ADVANCEDMORTGAGESERVICESLLC  ADVISORSMORTGAGEGROUPLLC	1 4 2 1 2 3	\$1,074,000 \$464,750 \$260,000 \$735,250 \$1,078,000 \$2,207,800 \$295,000 \$389,500
AAACAPITALINVESTMENTINC  AAXYLLC  ABSHOMEMORTGAGEINC  ACADEMYMORTGAGECORP  ACGFUNDINGINC  ACTIVUSHOMELOANS  ADVANCEDMORTGAGESERVICESLLC  ADVISORSMORTGAGEGROUPLLC  ALLCOUNTIESFUNDINGINC	1 4 2 1 2 3	\$1,074,000 \$464,750 \$260,000 \$735,250 \$1,078,000 \$2,207,800 \$295,000 \$389,500 \$386,000
AAACAPITALINVESTMENTINC  AAXYLLC  ABSHOMEMORTGAGEINC  ACADEMYMORTGAGECORP  ACGFUNDINGINC  ACTIVUSHOMELOANS  ADVANCEDMORTGAGESERVICESLLC  ADVISORSMORTGAGEGROUPLLC  ALLCOUNTIESFUNDINGINC  ALLSTATELENDINGGROUPINC	1 4 2 1 2 3	\$1,074,000 \$464,750 \$260,000 \$735,250 \$1,078,000 \$2,207,800 \$295,000 \$389,500 \$386,000 \$228,000
AAACAPITALINVESTMENTINC  AAXYLLC  ABSHOMEMORTGAGEINC  ACADEMYMORTGAGECORP  ACGFUNDINGINC  ACTIVUSHOMELOANS  ADVANCEDMORTGAGESERVICESLLC  ADVISORSMORTGAGEGROUPLLC  ALLCOUNTIESFUNDINGINC  ALLSTATELENDINGGROUPINC  AMCINC	1 4 2 1 2 3 3 7 1 1 1	\$1,074,000 \$464,750 \$260,000 \$735,250 \$1,078,000 \$2,207,800 \$295,000 \$389,500 \$386,000 \$228,000 \$395,000
AAACAPITALINVESTMENTINC  AAXYLLC  ABSHOMEMORTGAGEINC  ACADEMYMORTGAGECORP  ACGFUNDINGINC  ACTIVUSHOMELOANS  ADVANCEDMORTGAGESERVICESLLC  ADVISORSMORTGAGEGROUPLLC  ALLCOUNTIESFUNDINGINC  ALLSTATELENDINGGROUPINC  AMCINC  AMERICANHOMESTEADMORTGAGELLC	1 4 2 1 2 3 3 7 1 1 1	\$1,074,000 \$464,750 \$260,000 \$735,250 \$1,078,000 \$2,207,800 \$295,000 \$389,500 \$386,000 \$228,000 \$395,000 \$484,960
AAACAPITALINVESTMENTINC  AAXYLLC  ABSHOMEMORTGAGEINC  ACADEMYMORTGAGECORP  ACGFUNDINGINC  ACTIVUSHOMELOANS  ADVANCEDMORTGAGESERVICESLLC  ADVISORSMORTGAGEGROUPLLC  ALLCOUNTIESFUNDINGINC  ALLSTATELENDINGGROUPINC  AMCINC  AMERICANHOMESTEADMORTGAGELLC  AMERICANKENINC	1 4 2 1 2 3 7 1 1 1 1 1 2	\$1,074,000 \$464,750 \$260,000 \$735,250 \$1,078,000 \$2,207,800 \$295,000 \$389,500 \$386,000 \$228,000 \$395,000 \$484,960 \$393,000
AAACAPITALINVESTMENTINC  AAXYLLC  ABSHOMEMORTGAGEINC  ACADEMYMORTGAGECORP  ACGFUNDINGINC  ACTIVUSHOMELOANS  ADVANCEDMORTGAGESERVICESLLC  ADVISORSMORTGAGEGROUPLLC  ALLCOUNTIESFUNDINGINC  ALLSTATELENDINGGROUPINC  AMCINC  AMERICANHOMESTEADMORTGAGELLC  AMERICANKENINC  AMERICANLIBERTYMORTGAGEINC	1 4 2 1 2 3 7 1 1 1 1 1 2	\$1,074,000 \$464,750 \$260,000 \$735,250 \$1,078,000 \$2,207,800 \$295,000 \$389,500 \$386,000 \$228,000 \$395,000 \$484,960 \$393,000 \$437,000
	THESHINTANIGROUPINC TOPONEMORTGAGE TRISTARMORTGAGECORP TRUSTWORTHYMORTGAGECORPORATION TYLERNICOLEINC UNITEDAMERICANMORTGAGECORP UNITEDPACIFICREALTYINVESTMENTINC USALENDINGLLC VENSTARINVESTMENTSINC VICTORIAFINANCIALCORP VISTAMORTGAGEGROUPLLC VIVAREALESTATEGROUPINC WALLICKANDVOLKINC WATERMARKCAPITALINC WESTCOASTFUNDINGINC WESTENBANCORP WESTWOODMORTGAGEINC WYNDHAMCAPITALMORTGAGEINC YUNICORNREALTYINC	THESHINTANIGROUPINC  TOPONEMORTGAGE  TRISTARMORTGAGECORP  TRUSTWORTHYMORTGAGECORPORATION  TYLERNICOLEINC  UNITEDAMERICANMORTGAGECORP  UNITEDPACIFICREALTYINVESTMENTINC  USALENDINGLLC  VENSTARINVESTMENTSINC  VICTORIAFINANCIALCORP  VISTAMORTGAGEGROUPLLC  VIVAREALESTATEGROUPINC  WALLICKANDVOLKINC  WATERMARKCAPITALINC  WESTENBANCORP  WESTWOODMORTGAGEINC  UYNORIAFINANCIALCORP  WESTWOODMORTGAGEINC  UWSTWOODMORTGAGEINC  WESTWOODMORTGAGEINC  UYNORIAGIALORP  11  WYNDHAMCAPITALMORTGAGEINC  12  WYNDHAMCAPITALMORTGAGEINC  14  WYNDHAMCAPITALMORTGAGEINC  15  16  17  17  18  19  19  10  10  10  11  11  11  11  12  13  14  15  16  17  17  18  18  18  18  18  18  18  18

\$533,000

\$264,500

AMERICASMORTGAGEPROFESSIONALSLLC	1	\$120,200
AMERILOANMORTGAGECORPORATION	1	\$134,877
ANDERSONFINANCIALGROUPINCTHE	6	\$1,874,460
ANPLEXINVESTMENTFINANCIALINC	1	\$184,000
APPLEDIRECTFUNDINGCORPORATION	3	\$1,024,000
ARBORMORTGAGECORPORATION	1	\$295,000
ARKLATEXFINANCIALSERVICESLLC	1	\$163,000
ASSURANCEFINANCIALGROUPLLC	2	\$501,558
ASSUREDMORTGAGEBANKERSCORP	1	\$264,716
ATLANTICMORTGAGEANDFUNDINGINC	1	\$177,500
ATLANTICMORTGAGESERVICESINC	2	\$360,010
AUGUSTAFINANCIALINC	2	\$543,800
BANCOHIOFINANCIALLLC	2	\$633,000
BANKERSCHOICEMORTGAGE	1	\$152,000
BANKERSFUNDINGGROUPINC	3	\$895,598
BANKOFJACKSONHOLE	2	\$555,000
BANKOFTENNESSEE	1	\$149,310
BAYCITIESFUNDINGCORPORATION	1	\$179,500
BEARCREEKFINANCIALLLC	1	\$224,000
BESTMORTGAGEINC	3	\$822,200
BLECHMANFINANCIALINC	1	\$138,700
BLUEBRICKFINANCIALLLC	2	\$542,500
BONDSTREETMORTGAGELLC	3	\$924,250
BOURGEOISASSOCIATESMORTGAGELLC	1	\$255,000
BRIDGEVIEWMORTGAGECORP	1	\$111,565
BURLINGBANK	1	\$387,773
C2FINANCIALCORPORATION	1	\$281,000
CALABASASFUNDINGCORP	8	\$2,562,157
CALENDINGINC	6	\$1,953,700
CALIFORNIAMORTGAGEADVISORSINC	5	\$1,660,000
CAMBRIAFINANCIALGROUPLLC	1	\$417,000
CAPEXMORTGAGEEQUITYSOLUTIONSLLC	2	\$569,200
CAPITALASSISTANCECORP	1	\$270,000
CASCADEMORTGAGECOMPANY	1	\$207,700
CASCADEMORTGAGEINC	1	\$184,000
CASTLEMORTGAGECORP	1	\$154,000
CASTLEMORTGAGECORPORATION	1	\$169,000
CATALYSTLENDINGINC	9	\$2,414,027
CAVALIERMORTGAGEGROUPLLC	1	\$207,200
CBCNATIONALBANK	3	\$470,702
CBLOANSCOM	1	\$161,000
CBMMORTGAGELLC	1	\$270,000
CFFUNDINGCORPORATION	2	\$587,000
CHARTERBANK	2	\$656,000
CHRISTENSENFINANCIALINC	2	\$287,925

CLARKALLENBACHGROUP	1	\$355,200
COLORADOCAPITALGROUPLLC	1	\$321,894
COLORADOHOMEMORTGAGESINC	5	\$1,405,000
COMMUNITYMORTGAGELLC	1	\$261,000
CONSOLIDATEDFEDERALCREDITUNION	3	\$975,500
CONTINENTALAMERICANMORTGAGE	1	\$359,000
CONTINENTALMORTGAGECORP	1	\$255,000
CORBYMORTGAGESERVICESINC	2	\$631,000
CRYSTALCLEARMORTGAGELLC	1	\$118,300
CUSTOMLENDINGGROUPINC	1	\$392,000
DESERETFIRSTCREDITUNION	1	\$115,000
DIRECTIONSEQUITYLLC	1	\$285,000
DIRECTORSFINANCIALGROUP	1	\$170,000
DLJFINANCIALINC	3	\$880,500
DOMINIONCAPITALMORTGAGEINC	3	\$827,800
DYBNFINANCIALCORPORATION	1	\$359,100
DYNAMICMORTGAGESERVICESCORP	1	\$189,500
EASTCOASTCAPITALCORP	1	\$399,000
EASTSTARMORTGAGE	2	\$498,250
EASYMORTGAGEINC	3	\$540,400
ELITEFINANCINGGROUPLLC	2	\$737,000
EMBLENDERSINC	1	\$336,000
EMERALD2000GROUP	2	\$508,700
EMERYFEDERALCREDITUNION	2	\$438,606
EMPIREAMERICALLC	1	\$140,000
EQUITABLEMORTGAGE	2	\$246,000
EQUITYRESOURCESINC	1	\$390,000
ESSEXBANK	2	\$497,800
EVANSMORTGAGECOMPANY	1	\$245,000
EVESHAMMORTGAGELLC	2	\$563,300
EVOLUTIONMORTGAGEINC	1	\$384,000
EXXLMORTGAGECORP	1	\$329,000
FAIRFIELDSERVICESMLLC	1	\$307,500
FAIRVIEWLENDINGINC	3	\$796,400
FAIRWAYASSETCORPORATION	1	\$399,000
FAIRWAYFUNDINGGROUP	1	\$238,000
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$259,680
FAMILYHOMELOANCENTERINC	1	\$264,000
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$244,000
FARMINGTONFINANCIALGROUPLLC	2	\$605,758
FIDELITYDIRECTMORTGAGELLC	1	\$368,000
FIDELITYMORTGAGECORPORATION	1	\$383,000
FIRSTCLASSREALTYSERVICES	1	\$305,000
FIRSTFINANCIALSERVICESINC	10	\$3,152,700
FIRSTMORTGAGESOLUTIONSLLC	5	\$1,178,561

FIRSTOHIOHOMEFINANCEINC	1	\$400,000
FIRSTOPTIONMORTGAGELLC	2	\$485,713
FIRSTPRIORITYFINANCIALINC	1	\$226,000
FIRSTWHOLESALELENDINGINC	1	\$356,250
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$7,386,901
FLAGSTONEFINANCIALSERVICESINC	2	\$412,799
FRANEKHOMELOANSINC	1	\$417,000
FRANKJWEAVERINC	2	\$552,950
FRANKLINMORTGAGECORP	1	\$136,000
FREEDOMLENDINGLLC	1	\$185,600
GATEWAYBANKMORTGAGEINC	6	\$1,831,105
GATEWAYCAPITALMORTGAGEINC	1	\$257,000
GENERALMORTGAGECAPITALCORPORATION	3	\$807,875
GENEVAFINANCIALLLC	2	\$430,500
GLOBALADVISORYGROUPINC	1	\$177,000
GLOBALEQUITYFINANCEINC	1	\$288,000
GLOBALLENDINGSOLUTIONSINC	1	\$256,000
GOLDENEMPIREMORTGAGEINC	1	\$296,000
GOLDENSTATEREALTYMORTGAGEINC	2	\$637,500
GOLDENWESTALLIANCEINC	1	\$235,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	10	\$2,068,650
GOLDWATERBANK	4	\$1,262,000
GOOGAININC	19	\$8,067,500
GRANDCASTLEINC	2	\$578,000
GRANITESTATEMORTGAGECORP	1	\$112,000
GREENHAVENCAPITALINC	1	\$256,000
GREENVALLEYMORTGAGELLC	1	\$313,000
GUARANTYFEDERALMORTGAGELLC	1	\$172,000
GULFSTATESFINANCIALLLC	1	\$200,349
HOMEFINANCINGINC	3	\$913,850
HOMELIFEMORTGAGE	1	\$236,940
HOMELINKMORTGAGEINC	1	\$423,400
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$115,821
HOMESMORTGAGELLC	2	\$449,450
HOMESTARMORTGAGEINC	5	\$1,561,000
HOMETOWNMORTGAGECOMPANYINC	1	\$162,000
HOMETOWNMORTGAGECORP	1	\$170,500
HORIZONFINANCEINC	1	\$336,000
HUDSONUNITEDMORTGAGELLC	1	\$400,000
HUNTERFINANCIALGROUPLLC	1	\$165,000
HURONVALLEYFINANCIAL	1	\$136,000
IABFINANCIALBANK	1	\$223,000
IKONFINANCIALGROUPLLC	2	\$460,400
INDEPENDENTBANK	1	\$364,000

INDEPENDENTMORTGAGELLC	1	\$192,450
INFINITYMORTGAGEGROUPINC	1	\$295,000
INSIGNIAMORTGAGEGROUPINC	1	\$300,000
INTEGRALENDINGGROUPLLC	2	\$343,559
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$1,381,800
JJSTCORPORATION	1	\$356,000
JONESMORTGAGEGROUPINC	2	\$499,914
JPREALESTATESERVICESINC	1	\$227,000
JSSHIRKASSOCIATESINC	1	\$159,860
KEYSFEDERALCREDITUNION	2	\$396,000
KEYWESTLENDINGINC	2	\$612,000
KOHLERCREDITUNION	2	\$576,400
LALLEYLOANSINC	2	\$501,972
LANGDONMORTGAGECOMPANYINC	1	\$224,000
LAPAZMORTGAGEINC	1	\$185,700
LEGACYGROUPLENDINGINC	1	\$186,500
LEGACYHOMELOANSINC	1	\$401,000
LENDINGSOLUTIONSINC	2	\$497,707
LENDSMARTMORTGAGELLC	3	\$678,000
LEWISFINCOMLLC	1	\$417,000
LIBERTYCAPITALFINANCIALINC	1	\$140,000
LIBERTYMORTGAGELENDING	2	\$642,000
LIFETIMEFINANCIALSERVICESLLC	1	\$198,750
LOANCENTRALLLC	3	\$919,900
LOANCORPFINANCIALINC	1	\$315,000
M2LENDINGSOLUTIONSLLC	5	\$1,187,020
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$156,750
MARKETCONSULTINGMORTGAGEINC	3	\$823,200
MARVELFINANCIALINC	1	\$550,000
MASASSOCIATESLLC	2	\$346,545
MASTERPLANFINANCIAL	1	\$247,000
MATTAMYHOMEFUNDINGLLC	2	\$334,224
MBSCAPITALGROUPINC	1	\$222,000
MCGLONEMORTGAGE	1	\$360,000
MEDALLIONMORTGAGECOMPANYLLC	1	\$366,700
MELBOURNEFINANCIALCORPORATION	1	\$316,000
MES2ASSOCIATESMORTGAGECOMPANY	2	\$315,430
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$116,000
METROPOLITANHOMEMORTGAGEINC	1	\$364,000
METROREALINC	1	\$531,560
MEYERSFUNDINGINC	1	\$268,500
MFGFUNDINGINC	1	\$238,000
MGMLENDERSINC	1	\$269,000
MKLENDINGCORP	2	\$602,000
MONTGOMERYMORTGAGEINC	1	\$140,000

MORTGAGEBROKERSSERVICESINC	1	\$451,900
MORTGAGEFACTORYINC	2	\$612,000
MORTGAGEPRO	1	\$113,600
MORTGAGETRUSTINC	1	\$332,100
MORTGAGEWEALTHADVISORSINC	1	\$298,750
MORTGAGEWORLDBANKERSINC	1	\$239,630
MYCITYLENDER	1	\$159,042
NALFINANCIAL	1	\$213,000
NATIONALPACIFICLENDING	1	\$120,000
NATIONSLENDINGCORP	13	\$2,649,095
NETWORKCAPITALFUNDINGCORPORATION	13	\$2,830,326
NETWORKFUNDINGLP	1	\$142,800
NEWCORNERSTONEMORTGAGE	1	\$280,000
NEWVIEWMORTGAGECORP	1	\$185,000
NEWVISIONMORTGAGEINC	1	\$256,500
NORTHISLANDCREDITUNION	2	\$459,312
NORTHPOINTMORTGAGEINC	7	\$1,625,294
OMNIFUNDINC	2	\$425,250
OMNIMORTGAGECOINC	1	\$528,000
OPENMORTGAGELLC	1	\$204,963
OPTIMUMFIRSTINC	7	\$2,582,000
PAREASTMORTGAGECOINC	1	\$396,000
PAVIAFINANCIALSERVICESINC	1	\$471,700
POCATELLORAILROADFEDERALCREDITUNION	1	\$263,000
POINTMORTGAGECORPORATION	1	\$625,500
PRECIOUSREALTYMORTGAGE	1	\$125,500
PREMIERLENDINGINC	1	\$290,000
PREMIERMORTGAGECORP	1	\$200,000
PREMIERMORTGAGELLC	1	\$317,500
PREMIERMORTGAGERESOURCESLLC	1	\$225,250
PRIORITYLENDING	1	\$140,000
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$130,000
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$321,000
PROGRESSIVEMORTGAGECORP	1	\$232,500
PROLENDINGMORTGAGELLC	1	\$310,000
QCFINANCIALCOMPANY	2	\$948,984
RATERABBITINC	3	\$1,086,000
REALESTATE100INC	2	\$451,000
REDROCKSCREDITUNION	2	\$426,400
REGENTFINANCIALGROUPINC	1	\$292,000
RELIANCEFINANCIALGROUP	1	\$337,000
RENEWLENDINGINC	1	\$170,000
RESIDENTIALFIRSTMORTGAGE	5	\$1,275,500
RMGMORTGAGEGROUPLLC	1	\$188,000
RMKFINANCIALCORP	1	\$335,000

ROSSMORTGAGECOMPANYINC	1	\$363,750
ROYALUNITEDMORTGAGELLC	1	\$417,000
RUBICONMORTGAGEADVISORSLLC	1	\$412,000
RUIDOSOMORTGAGE	1	\$134,400
SCENICOAKSFUNDING	1	\$371,600
SEACOASTMORTGAGECORPORATION	1	\$158,000
SECUREFINANCIALSERVICESINC	2	\$483,600
SECURITYFIRSTMORTGAGEFUNDINGLI	LC 2	\$417,000
SHELTERISLANDCAPITAL	1	\$307,000
SIERRAPACIFICMORTGAGECOMPANYIN	NC 3	\$469,000
SILVERFINCAPITALGROUPLLC	1	\$321,000
SKYLINEFINANCIALCORPORATION	4	\$1,349,550
SOMERSETLENDINGCORP	2	\$432,375
SPDMORTGAGEINC	1	\$262,000
STARIONFINANCIAL	1	\$232,000
STATEWIDEFINANCIALCORP	1	\$150,000
STEPSTONEMORTGAGECOMPANYINC	1	\$262,500
STRATEGICLENDINGGROUPINC	3	\$583,519
STRATISFINANCIALCORP	3	\$1,108,100
SUPERRATEINC	1	\$408,000
SUTHERLANDMORTGAGESERVICESINC	1	\$232,610
TANDEMMORTGAGEINC	1	\$417,000
TAYLORMORRISONHOMEFUNDING	1	\$256,144
TEXASPREMIERMORTGAGEINC	1	\$240,800
TEXASPROFESSIONALMORTGAGELLC	2	\$708,800
THEGALKOWSKICOMPANYINC	1	\$417,000
THELOANSTORY	1	\$537,000
THEMORTGAGEXCHANGE	1	\$271,174
TOPFLITEFINANCIALINC	1	\$215,100
TOPONEMORTGAGE	2	\$326,920
TRANSWESTCREDITUNION	1	\$172,200
TRICOUNTIESBANK	1	\$111,514
TRUENORTHMORTGAGELLC	1	\$138,750
TRUSTWORTHYMORTGAGECORPORATI	ON 1	\$255,000
UNITEDAMERICANMORTGAGECORP	17	\$5,408,856
UNITEDMORTGAGECORPORATIONOFA	MERICA 1	\$591,000
UNITEDTEXASBANK	1	\$400,000
USALENDINGLLC	1	\$417,000
VARRISINC	1	\$233,000
VENSTARINVESTMENTSINC	2	\$662,000
VICTORIAFINANCIALCORP	8	\$2,017,250
VICTORYMORTGAGEINC	1	\$185,000
VINSONMORTGAGESERVICESINC	1	\$247,700
WALLFINANCIALINC	1	\$600,000
WASHINGTONFIRSTMORTGAGELOANCO	ORPORATION 1	\$409,500

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	WATERMARKCAPITALINC	8	. , ,
	WESTCALMORTGAGECORPORATION	1	\$179,000
	WESTERNBANCORP	1	\$169,338
	WESTWOODMORTGAGEINC	3	\$865,500
	WINLANDREALTYMORTGAGEINC	1	\$180,000
	WJBRADLEYMORTGAGECAPITALCORP	6	\$1,688,180
	WOLSEYINC	1	\$145,900
	WYNDHAMCAPITALMORTGAGEINC	3	\$836,920
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$266,000
	Unavailable	13	. , ,
Total		621	\$170,024,075
3138MLUL6	ACTIVUSHOMELOANS	1	\$242,500
	FLAGSTONEFINANCIALSERVICESINC	1	\$272,000
	OPTIMUMFIRSTINC	1	\$417,000
	SOUTHERNFIDELITYMORTGAGELLC	1	\$416,000
	STRATISFINANCIALCORP	1	\$391,394
Total		5	\$1,738,894
3138MLUM4	AAACAPITALINVESTMENTINC	2	\$760,000
	AMERICANFINANCIALLENDINGINC	1	\$302,000
	ANDERSONFINANCIALGROUPINCTHE	1	\$212,000
	BROKERSOLUTIONSINC	1	\$213,866
	CALABASASFUNDINGCORP	1	\$311,487
	COASTTOCOASTMTGFINANCIALINC	1	\$371,000
	DLJFINANCIALINC	1	\$300,000
	FIRSTFINANCIALSERVICESINC	2	\$655,000
	GOOGAININC	12	\$4,151,002
	HOMELINKMORTGAGEINC	3	\$898,034
	HUNTERFINANCIALGROUPLLC	2	\$667,000
	KEYSTONEFUNDINGINC	1	\$368,500
	KEYWESTLENDINGINC	1	\$409,000
	LARABYFINANCIALGROUP	1	\$315,440
	LIFETIMEFINANCIALSERVICESLLC	1	\$406,500
	LINCOLNCAPITALADVISORSLLC	1	\$285,498
	MANHATTANFINANCIALGROUPINC	1	\$200,000
	MAXREALCUPERTINO	3	\$1,143,000
	MCGLONEMORTGAGE	1	\$194,912
	METROREALINC	1	\$408,000
	MILMARFINANCIAL	1	\$286,000
	NETWORKCAPITALFUNDINGCORPORATION	1	\$258,800
	OPTIMUMFIRSTINC	1	\$213,000
	PAREASTMORTGAGECOINC	1	\$374,900
	PROFESSIONALFINANCIALCONSULTINGLLC	3	\$675,000
	RMKFINANCIALCORP	1	\$161,697

	ROYALUNITEDMORTGAGELLC	1	\$417,000
	STRATEGICLENDINGGROUPINC	1	\$358,800
	SVIGROUPINC	1	\$369,308
	TOPONEMORTGAGE	2	\$650,828
	TROJANHOMELOANSINC	1	\$375,830
	VENSTARINVESTMENTSINC	1	\$194,000
	WYNDHAMCAPITALMORTGAGEINC	1	\$277,119
	Unavailable	2	\$818,604
Total		56	\$18,003,130
3138MLUN2	ACTIVUSHOMELOANS	2	\$763,500
	ALLSTATELENDINGGROUPINC	1	\$286,000
	LANDHOMEFINANCIALSERVICES	1	\$317,000
	LENDINGSOLUTIONSINC	1	\$314,570
	OCEANFRONTMORTGAGEINC	1	\$400,543
	REALESTATELOAN4U	1	\$340,000
	TAYLORMORRISONHOMEFUNDING	1	\$417,000
	WJBRADLEYMORTGAGECAPITALCORP	1	\$417,000
Total		9	\$3,255,613
3138MLUP7	AMERICANHOMESTEADMORTGAGELLC	1	\$158,687
	AMERICASH	1	\$288,593
	C4DMORTGAGECOMPANYLLC	1	\$204,500
	EASTSTARMORTGAGE	1	\$195,000
	ECOMMORTGAGEINC	1	\$401,000
	FIRSTFINANCIALSERVICESINC	2	\$330,053
	FIRSTMORTGAGESOLUTIONSLLC	1	\$204,000
	FIRSTOHIOHOMEFINANCEINC	1	\$195,900
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS		
	BANK	1	\$127,300
	GOOGAININC	2	\$571,000
	GRANDCASTLEINC	1	\$280,000
	METROREALINC	1	\$416,268
	OMEGAMORTGAGE	1	\$160,000
	QCFINANCIALCOMPANY	2	\$725,000
	RENEWLENDINGINC	1	\$206,000
	SKYFINANCIALSERVICESINC	1	\$390,267
	ULSTERMORTGAGECORP	1	\$218,000
	VANGUARDFUNDINGLLC	1	\$302,701
Total		21	\$5,374,271
3138MLUQ5	ACTIVUSHOMELOANS	1	\$264,000
	AMERICANPACIFICMORTGAGECORPORATION	1	\$174,000
	COASTTOCOASTMTGFINANCIALINC	1	\$195,899
	REALESTATELOAN4U	1	\$325,000

	Unavailable	1	\$417,000
Total		5	\$1,375,899
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3138MLUR3	ADVANTAGE COLORADO INC		\$263,750
	FIRSTFLORIDAFINANCIALINC	1	\$312,300
	NPINC	1	\$224,699
Total		3	\$800,749
3138MLUS1	1STMORTGAGEBANKERSCORP	1	\$153,600
	AAACAPITALINVESTMENTINC	4	\$1,127,000
	AAXYLLC	1	\$278,000
	ACGFUNDINGINC	3	\$705,000
	ACTIVUSHOMELOANS	9	\$3,300,400
	ALLSTATELENDINGGROUPINC	1	\$200,000
	AMCINC	1	\$401,000
	AMERICANBANCSHARESMORTGAGELLC	1	\$417,000
	AMERICANFINANCIALLENDINGINC	1	\$417,000
	AMERICANMORTGAGECORPORATION	1	\$200,000
	AMERICANMORTGAGEINC	6	\$1,508,600
	AMERICANMTGEQUITYCONSULTANTS	1	\$391,500
	AMERICANPREFERREDLENDING	1	\$335,000
	AMERICASMONEYSOURCEINC	1	\$194,400
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$175,000
	ANDERSONFINANCIALGROUPINCTHE	7	\$2,320,724
	APPLEDIRECTFUNDINGCORPORATION	1	\$375,000
	APPLEMORTGAGECORP	1	\$283,500
	ARBSINCORPORATED	1	\$275,200
	ASSURANCEFINANCIALGROUPLLC	1	\$385,400
	AUGUSTAFINANCIALINC	1	\$232,000
	AVRUSFINANCIALANDMORTGAGESERVICES	1	\$231,100
	BANKERSCHOICEMORTGAGE	2	\$655,000
	BANKERSFUNDINGGROUPINC	1	\$345,000
	BANKLINEMORTGAGECORPORATION	1	\$274,000
	BARRONSMORTGAGEGROUPLTD	1	\$177,114
	BAYCITIESFUNDINGCORPORATION	2	\$659,000
	BEARCREEKFINANCIALLLC	1	\$270,850
	BEST4UINC	1	\$396,000
	BESTMORTGAGEINC	1	\$277,000
	BEZFINANCIALNETWORKINC	1	\$229,000
	BICOASTALMORTGAGEINC	1	\$231,500
	BLUEBRICKFINANCIALLLC	3	\$818,800
	BONDSTREETMORTGAGELLC	1	\$236,000
	BRAZOSNATIONALBANK	1	\$188,800
	C2FINANCIALCORPORATION	7	\$2,458,331

CALABASASFUNDINGCORP

\$1,171,021

CALENDINGINC	4	\$1,326,250
CALIFORNIAMORTGAGEADVISORSINC	2	\$569,500
CAMBRIAFINANCIALGROUPLLC	1	\$351,000
CAPITALEDUCATORSFEDERALCREDITUNION	1	\$252,203
CAPITOLLENDINGGROUPINC	1	\$399,000
CATALYSTLENDINGINC	2	\$626,500
CBCNATIONALBANK	1	\$154,000
CENTRALFINANCIALGROUPINC	2	\$565,000
CENTRALNATIONALBANK	1	\$183,650
CHARTERBANK	1	\$172,000
CHOICELENDINGCOMPANYLLC	1	\$417,000
CITIZENSBANK	1	\$345,000
CLASSICNYMORTGAGELLC	1	\$277,000
CLIFTENTERPRISESINC	1	\$377,500
COLORADOHOMEMORTGAGESINC	2	\$487,000
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$306,100
COMMUNITYHOMELENDINGINC	1	\$297,686
CONEJOVALLEYMORTGAGECORP	1	\$155,000
CONSOLIDATEDFEDERALCREDITUNION	1	\$185,000
COUNSELORSMORTGAGECORP	1	\$326,400
COURTESYMORTGAGECOMPANY	3	\$775,000
CROSSMARKFINANCIALCORPORATION	1	\$306,000
CRYSTALCLEARMORTGAGELLC	2	\$548,128
DIAMONDRESIDENTIALMORTGAGECORP	1	\$321,500
DLJFINANCIALINC	10	
DMDFINANCIALCORPORATION	2	\$595,500
DYNAMICMORTGAGESERVICESCORP	1	\$241,100
EASTCOASTMORTGAGELENDERSINC	1	\$311,200
EASTLAKEMORTGAGEINC	2	\$629,600
EASTSTARMORTGAGE	2	\$388,000
EASYMORTGAGEINC	2	\$443,250
EMERYFEDERALCREDITUNION	1	\$389,300
EVANSMORTGAGECOMPANY	1	\$279,500
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$415,000
FAIRWAYASSETCORPORATION	1	\$327,000
FARMINGTONFINANCIALGROUPLLC	1	\$417,000
FEDERATEDMORTGAGECORP	1	\$255,000
FIRSTFINANCIALSERVICESINC	5	\$1,689,000
FIRSTIMPERIALMORTGAGEINC	2	\$658,000
FIRSTMORTGAGESOLUTIONSLLC	1	\$372,500
FIRSTOPTIONMORTGAGELLC	4	\$826,000
FIRSTVOLUNTEERBANK	1	\$268,000
FIRSTWHOLESALELENDINGINC	1	\$206,000
FLAGSHIPFINANCIALSERVICESLLC	1	\$160,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	20	\$4,219,967

BANK		
FORBIXCAPITALCORP	1	\$399,000
FORTFUNDINGCORP	1	\$176,400
FRANKJWEAVERINC	1	\$339,600
GATEWAYBANKMORTGAGEINC	4	\$1,130,800
GENERALMORTGAGECAPITALCORPORATION	4	\$1,385,000
GENEVAFINANCIALLLC	1	\$226,000
GOLDENSTATEREALTYMORTGAGEINC	1	\$400,000
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$619,800
GOOGAININC	15	\$6,497,300
GRADIENTHOMEMORTGAGELLC	2	\$551,400
GREENBACKFUNDINGINC	1	\$417,000
GREENHAVENCAPITALINC	1	\$377,300
GREENHOMESANDMORTGAGEINC	1	\$314,000
GREENTREESERVICINGLLC	1	\$380,200
GUMTREEMORTGAGELLC	1	\$203,000
HARBORCOMMUNITYBANK	1	\$179,200
HERITAGEBANKOFNEVADA	1	\$242,300
HOMEFIRSTMORTGAGECORP	1	\$188,575
HOMELOANMORTGAGESPECIALISTSCORP	1	\$417,000
HOMESTARMORTGAGEINC	3	\$758,000
HUNTERFINANCIALGROUPLLC	2	\$546,729
INDEPENDENTBANK	1	\$201,600
INSPIRAGROUPINC	2	\$604,250
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$542,600
JPAULASSOCIATESINC	1	\$375,000
JPREALESTATESERVICESINC	1	\$300,000
KANZABANK	1	\$185,000
KEYSTONEFUNDINGINC	1	\$390,000
KEYWESTLENDINGINC	1	\$175,000
KOHLERCREDITUNION	1	\$154,000
LALLEYLOANSINC	2	\$630,000
LENDERFIINC	1	\$417,000
LENDINGSOLUTIONSINC	5	\$1,088,900
LIFETIMEFINANCIALSERVICESLLC	1	\$336,500
LOANLEADERSOFAMERICAINC	2	\$361,000
LUNDMORTGAGETEAMINC	1	\$243,000
MAC5MORTGAGEINC	1	\$411,500
MARKETCONSULTINGMORTGAGEINC	1	\$200,700
MASASSOCIATESLLC	1	\$296,000
MATTAMYHOMEFUNDINGLLC	2	\$476,509
MAXREALCUPERTINO	2	\$752,000
MCGLONEMORTGAGE	2	\$505,000
MCJABINC	1	\$372,000
MEDALLIONMORTGAGECOMPANYLLC	1	\$395,800

MFGFUNDINGINC	3	\$833,000
MIDOREGONLENDINGINC	1	\$178,200
MINNESOTAFINANCIALSOLUTIONSLLC	1	\$220,000
MKLENDINGCORP	2	\$706,000
MONEYMARKETOFVENTURACOUNTYTHE	1	\$295,000
MORTGAGEADVANTAGEINCTHE	1	\$396,000
MORTGAGEBROKERSSERVICESINC	1	\$388,600
MORTGAGEDEPOTOFSOUTHFLORIDALLC	1	\$255,200
MORTGAGEFACTORYINC	1	\$417,000
MORTGAGEGROUPSERVICESLLC	1	\$200,000
MORTGAGEMARTINC	1	\$219,500
MORTGAGEMASTERSOFINDIANAINC	1	\$155,691
MORTGAGEPARTNERSINC	1	\$409,000
MORTGAGESPECIALISTSINCORPORATED	1	\$207,600
MYMORTGAGEOPTION	1	\$184,800
NATIONSLENDINGCORP	5	\$1,228,357
NETWORKCAPITALFUNDINGCORPORATION	7	\$2,029,550
NEWCORNERSTONEMORTGAGE	2	\$512,150
NOLANMORTGAGECORPORATION	1	\$200,000
NORTHPOINTMORTGAGEINC	2	\$328,994
NORTHWESTEQUITYSOLUTIONSINC	1	\$190,800
NOVIAREALTYFINANCIALINC	1	\$238,000
OMNIFUNDINC	1	\$284,000
OPTIMUMFIRSTINC	7	\$1,931,750
PACIFICCOASTHOMELOANSREALTYINC	2	\$478,600
PACIFICREGENCYCORP	1	\$387,000
PARADISEBANK	1	\$205,000
PARAMOUNTFUNDINGGROUPINC	1	\$417,000
PLATINUMMORTGAGENETWORK	1	\$204,500
PLNASSOCIATESINC	2	\$849,000
PRECISIONMORTGAGELLC	1	\$309,700
PREMIERLENDINGINC	2	\$875,500
PREMIERMORTGAGECORP	2	\$455,000
PREMIERMORTGAGELLC	1	\$203,000
PRESTIGEMORTGAGESERVICESINC	1	\$213,400
PRIORITYLENDING	1	\$322,000
PRIORITYLENDINGMORTGAGECORPORATION	1	\$168,750
PROMINENTLENDINGGROUPINC	1	\$315,000
QCFINANCIALCOMPANY	1	\$615,000
REDOAKMORTGAGEINC	1	\$278,000
RELIANCEFINANCIALGROUP	1	\$332,000
RENEWLENDINGINC	1	\$412,500
RESIDENTIALFIRSTMORTGAGE	3	\$1,267,450
ROSSMORTGAGECOMPANYINC	1	\$201,000
ROYALUNITEDMORTGAGELLC	1	\$397,500

SEACOASTMORTGAGECORPORATION

SECUREFINANCIALSERVICESINC

SELECTONEMORTGAGEINC

SHORECAPITALCORPORATION

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L	,	1 1	<i>\</i>
	AAASOUTHERNNEWENGLANDBANK	1	\$275,000
	AAACAPITALINVESTMENTINC	6	\$1,826,200
15011111517	1STPACIFICCAPITALCORP	1	\$222,780
138MLUT9	1STMORTGAGEBANKERSCORP	1	\$192,000
otal		393	Ψ110,303,12
Total	Unavanable	395	
-	Unavailable	3	\$1,334,600
<del>                                     </del>	WYNDHAMCAPITALMORTGAGEINC	4	\$1,334,600
-	WOLSEYINC	1	\$210,000
<del>                                     </del>	WATERMARKCAFITALINC WJBRADLEYMORTGAGECAPITALCORP	2	\$878,500
-	WATERMARKCAPITALINC	4	\$1,548,100
	VISTAMORTGAGEGROUPLLC	3	\$842,50
	VINSONMORTGAGESERVICESINC	1	\$200,000
	VICTORYFUNDING	1	\$230,23
	VICTORIAFINANCIALCORP	4	\$1,175,25
	VANGUARDFUNDINGLLC	1	\$284,00
	USWIDEFINANCIALLLC	2	\$418,00
	UNIVERSITYFEDERALCREDITUNION	1	\$335,00
	UNITEDPACIFICREALTYINVESTMENTINC	2	\$596,00
	UNITEDAMERICANMORTGAGECORP	3	\$911,25
	TRISTATEMORTGAGECORPORATION	1	\$199,01
	TRIEMERALDFINANCIALGROUPINC	1	\$352,00
	TOPONEMORTGAGE	1	\$236,00
	THETURNKEYFOUNDATIONINC	1	\$193,50
	THEGFLCAPITALGROUPINC	1	\$195,00
	THEEVERESTEQUITYCOMPANYINC	1	\$315,00
	TAYLORMORRISONHOMEFUNDING	4	\$1,259,57
	TANDEMMORTGAGEINC	1	\$299,25
	SUTHERLANDMORTGAGESERVICESINC	1	\$181,17
	SUPERRATEINC	1	\$255,80
	SUNMORTGAGECOMPANYINC	1	\$296,00
	STRATEGICLENDINGGROUPINC	6	\$2,389,21
	STRATEGICLENDINGGROUPINC	1	\$160,00
	STEPSTONEMORTGAGECOMPANYINC	2	\$657,50
	SPDMORTGAGEINC	1	\$414,00
	SOUTHERNFIDELITYMORTGAGELLC	1	\$320,000
<u> </u>	SOURCEONEFINANCEINC	1	\$320,00
	SMHINC SOLUTIONSFINANCIALMORTGAGECOMPANY	2	\$779,250 \$637,00
		4	\$981,50
	SIERRAPACIFICMORTGAGECOMPANYINC SKYLINEFINANCIALCORPORATION	1	\$333,37
	SHORECAFTIALCORFORATION	1	\$394,00

\$691,000

\$217,500

\$833,800

\$394,000

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AAXYLLC	1	\$343,200
ACGFUNDINGINC	2	\$720,000
ACTIVUSHOMELOANS	4	\$1,126,500
ALBANYNORTHSIDEMORTGAGE	1	\$151,852
ALLCOUNTIESFUNDINGINC	1	\$399,000
AMERICANASIANEUROPEANAFRICANINC	1	\$354,000
APPLEDIRECTFUNDINGCORPORATION	1	\$330,000
ARBSINCORPORATED	1	\$89,000
ASSUREDMORTGAGEBANKERSCORP	1	\$411,770
BANKERSFUNDINGGROUPINC	3	\$832,500
BANKOFJACKSONHOLE	1	\$217,500
BICOASTALMORTGAGEINC	1	\$270,000
BLACKHILLSCOMMUNITYBANKNA	1	\$235,200
BLUESTONECAPITALCORP	1	\$387,000
BRIGHTENLENDINGINC	3	\$994,720
C2FINANCIALCORPORATION	1	\$412,000
C4DMORTGAGECOMPANYLLC	3	\$803,300
CALABASASFUNDINGCORP	4	\$991,500
CAPITALAMERICANMORTGAGECOMPANY	1	\$228,000
CAPITALLENDINGREALESTATEINC	1	\$248,000
CASABELLAREALTYINC	2	\$737,000
CAVALIERMORTGAGEGROUPLLC	1	\$239,920
CBLOANSCOM	1	\$375,000
CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$228,500
CITIZENSBANK	3	\$558,500
CITOMECHANICALDESIGNINC	1	\$104,000
CLEARPOINTFINANCIALGROUPINC	1	\$324,000
COLONIALMORTGAGECORPORATION	1	\$324,750
COMMUNITYFIRSTCREDITUNION	1	\$395,000
COMMUNITYSHORESBANK	1	\$115,000
CONEJOVALLEYMORTGAGECORP	1	\$417,000
CORBYMORTGAGESERVICESINC	1	\$367,500
DELNORTECREDITUNION	2	\$263,550
DESERETFIRSTCREDITUNION	1	\$184,000
DIRECTORSFINANCIALGROUP	1	\$415,000
EASTERNFINANCIALMORTGAGECORP	1	\$417,000
ENCORENATIONALBANK	1	\$232,000
EQUITYLOANSLLC	1	\$121,795
FAIRWAYASSETCORPORATION	1	\$340,000
FAREASTMORTGAGECOMPANY	2	\$733,000
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$272,000
FIDELITYBANCORPINC	1	\$304,000
FINANCIALDYNAMICSINC	3	\$935,680
FIRSTCOMMUNITYBANKMISSOURI	1	\$152,730
 FIRSTFINANCIALSERVICESINC	15	\$4,975,500

FIRSTMORTGAGESOLUTIONSLLC	1	\$159,699
FIRSTOHIOHOMEFINANCEINC	1	\$387,000
FIRSTVOLUNTEERBANK	1	\$265,500
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,523,861
FRANKLINMORTGAGECORP	1	\$275,000
FREEMANFINANCIAL	1	\$179,985
FSGBANKNA	1	\$417,000
GATEWAYCAPITALMORTGAGEINC	2	\$498,000
GENERALMORTGAGECAPITALCORPORATION	1	\$300,000
GENEVAFINANCIALLLC	1	\$260,000
GIANTREALTYINCORPORATED	1	\$395,000
GLENFINANCIALSERVICESINC	1	\$307,400
GLFINANCIALSERVICESLLC	1	\$413,000
GLOBALFINANCIALNETWORKIN	1	\$209,200
GOOGAININC	28	\$11,625,500
GRANDCASTLEINC	1	\$184,000
GREENCHOICEBANKFSB	1	\$247,000
GUARANTYFEDERALMORTGAGELLC	2	\$556,000
HOMEBUYERSMORTGAGECORP	1	\$377,000
HOMEFOREXINC	1	\$236,000
HOMELINKMORTGAGEINC	6	\$2,260,600
HORIZONFINANCEINC	1	\$417,000
HUNTERLENDINGLLC	1	\$300,000
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$229,900
ILOANMASTERINC	1	\$380,000
INTERCONTINENTALMORTGAGE	1	\$377,000
JJSTCORPORATION	2	\$760,000
KASHMORTGAGEGROUPINC	1	\$145,800
KELLYMORTGAGEANDREALTYINC	1	\$240,000
KOHLERCREDITUNION	1	\$93,000
LENDERFIINC	1	\$114,000
LENDINGRESOURCEINCORPORATED	1	\$130,500
LOANLEADERSOFAMERICAINC	1	\$350,400
MANHATTANFINANCIALGROUPINC	1	\$327,300
MAPLEMORTGAGECORPORATION	1	\$176,000
MARITAVALENTIINC	1	\$300,000
MARVELFINANCIALINC	6	\$1,972,000
MARYLANDMORTGAGECENTERINC	1	\$252,000
MASTERPLANFINANCIAL	1	\$363,000
MAXREALCUPERTINO	4	\$1,663,000
MCGLONEMORTGAGE	3	\$1,189,000
METROREALINC	2	\$954,000
MFGFUNDINGINC	2	\$812,000
MGMLENDERSINC	1	\$130,000

	MORTGAGESFORULLC	1	\$360,000
	MPOWERFINANCIALINC	1	\$190,000
	NATIONWIDERESIDENTIALLENDINGINC	1	\$352,000
	NETWORKCAPITALFUNDINGCORPORATION	1	\$212,100
	NEWDEALMORTGAGEGROUPLLC	1	\$415,000
	NEWPORTDEVELOPMENTGROUPINC	1	\$362,350
	NEWYORKPROCESSINGINC	1	\$190,000
	NORTHERNSIERRAFINANCIALSERVICES	1	\$417,000
	NORTHISLANDCREDITUNION	1	\$316,000
	NORTHPOINTMORTGAGEINC	3	\$859,200
	NPINC	1	\$305,000
	OCCAPITALREALTYINC	1	\$216,900
	OCEANBANK	2	\$273,300
	OCEANMORTGAGECORP	2	\$686,000
	OMNIMORTGAGECOINC	2	\$653,500
	OPTIMUMFIRSTINC	14	\$4,360,100
	PENINSULAMORTGAGEINC	1	\$156,600
	PINECOUNTRYBANK	1	\$85,000
	POINTMORTGAGECORPORATION	1	\$284,900
	PROFESSIONALMORTGAGESOLUTIONSINC	1	\$215,950
	QCFINANCIALCOMPANY	4	\$1,812,500
	REBATE2UREALTYINC	1	\$415,000
	REDROCKSCREDITUNION	1	\$295,000
	RELIANCEFINANCIALGROUP	2	\$691,000
	RESIDENTIALFIRSTMORTGAGE	1	\$417,000
	SANIBELCAPTIVACOMMUNITYBANK	2	\$604,812
	SIKORSKEENTERPRISESINC	1	\$206,000
	SKAGITSTATEBANK	1	\$217,000
	SOUTHEASTBANKERSMORTGAGECORPORATION	2	\$375,920
	SPDMORTGAGEINC	1	\$400,000
	STRATISFINANCIALCORP	2	\$757,000
	SUNHILLINVESTMENTSINC	1	\$362,888
	SVIGROUPINC	2	\$619,000
	TAYLORMORRISONHOMEFUNDING	1	\$293,839
	TEXASPREMIERMORTGAGEINC	1	\$325,800
	THELOANSTORY	2	\$779,000
	THEMANHATTANMORTGAGECOINC	1	\$393,719
	THEREMUSGROUPLLC	1	\$175,591
	TOPONEMORTGAGE	3	\$806,600
	TOWNANDCOUNTRYMORTGAGELENDERS	1	\$68,000
	TRUSTWORTHYMORTGAGECORPORATION	3	\$1,062,000
	UNIVERSITYFEDERALCREDITUNION	1	\$313,500
	USWIDEFINANCIALLLC	2	\$545,000
	VANTEXMORTGAGEGROUP	2	\$607,000
L	VENSTARINVESTMENTSINC	7	\$2,586,453

	VICTORIAFINANCIALCORP	36	\$13,178,500
	WATERMARKCAPITALINC	3	\$1,031,300
	WESTERNHERITAGEFINANCIALINC	1	\$181,000
	WESTWOODMORTGAGEINC	1	\$307,500
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,490,350
	YUNICORNREALTYINC	1	\$307,000
	Unavailable	17	\$6,028,100
Total		338	\$108,910,366
3138MM7A4	Unavailable	31	\$4,127,638
Total		31	\$4,127,638
3138MM7B2	Unavailable	19	\$1,714,590
Total		19	\$1,714,590
3138MM7C0	Unavailable	313	\$82,717,125
Total		313	\$82,717,125
3138MM7D8	Unavailable	56	\$7,328,703
Total		56	\$7,328,703
3138MM7E6	Unavailable	37	\$3,509,636
Total		37	\$3,509,636
3138MM7F3	Unavailable	27	\$1,998,948
Total		27	\$1,998,948
3138MM7G1	Unavailable	42	\$7,812,752
Total		42	\$7,812,752
3138MM7H9	Unavailable	151	\$28,537,948
Total		151	\$28,537,948
3138MM7J5	Unavailable	181	\$33,079,899
Total		181	\$33,079,899
3138MM7K2	Unavailable	63	\$13,425,492
Total		63	\$13,425,492
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3138MM7L0	Unavailable	224	\$55,164,958
Total		224	\$55,164,958
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3138MM7M8	Unavailable	37	\$9,173,337
Total		37	\$9,173,337
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3138MMAB8	ADAMS MORTGAGE, LLC	1	\$84,000
	ALLIED FIRST BANK	1	\$69,000
	ALLY BANK	29	\$1,954,488
	ALLY BANK (CORP)	1	\$84,009
	ALLY BANK (CORP.)	3	\$199,401
	ALLY BANK CORP	1	\$83,477
	ALLY BANK CORP.	37	\$2,422,122
	ALLY CAPITAL CORP.	9	\$647,006
	ALLYBANK	2	\$152,800
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$76,000
	AMERICAN FINANCING CORPORATION	1	\$49,177
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$62,000
	BANK OF NEBRASKA	1	\$64,096
	C & F MORTGAGE CORPORATION	1	\$63,909
	CAPCORP	1	\$73,865
	DIRECTORS MORTGAGE, INC.	1	\$75,000
	FIRST CHOICE LOAN SERVICES INC.	1	\$74,783
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$53,600
	GMBANKUT	1	\$60,249
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$83,100
	GSB MORTGAGE, INC.	1	\$51,918
	HALLMARK HOME MORTGAGE, LLC	2	\$112,700
	IAB FINANCIAL BANK	1	\$80,000
	INDIANA UNIVERSITY CREDIT UNION	1	\$79,000
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$73,275
	LEND SMART MORTGAGE, LLC	1	\$61,200
	LOWELL CO-OPERATIVE BANK	2	\$128,920
	MORTGAGE ONE SOLUTIONS, INC.	1	\$57,000
	NEW FED MORTGAGE, CORP.	1	\$74,000
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$50,325
	PATRIOT LENDING SERVICES, INC.	1	\$45,520
	PREMIER HOME MORTGAGE, INC.	1	\$52,921
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$243,242
	PRIORITY MORTGAGE CORP.	1	\$51,200
	RESOURCE FINANCIAL SERVICES, INC.	1	\$53,849
	RUOFF MORTGAGE COMPANY, INC.	1	\$83,500
	SCBT	1	\$77,000
	SOUND MORTGAGE, INC.	1	\$66,655
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$25,000
	STOCKMAN BANK OF MONTANA	1	\$80,880
	STOCKTON MORTGAGE CORPORATION	1	\$64,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$71,896
	TOP FLITE FINANCIAL, INC.	2	\$154,875
	UNIVERSAL LENDING CORPORATION	3	\$161,248
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,891

	V.I.P. MORTGAGE INC.	2	\$145,00
Total		130	\$8,649,10
21200404466	A EEH LATED DANK	1	<b></b>
3138MMAC6	AFFILIATED BANK	(2)	\$91,81
	ALLY BANK	62	\$6,097,68
	ALLY BANK (CORP.)	2	\$194,66
	ALLY BANK CORP	50	\$398,64
	ALLY BANK CORP.	50	\$4,881,66
	ALLY CAPITAL CORP.	12	\$1,146,98
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$207,85
	ANTHEM BANK & TRUST	1	\$88,75
	ARBOR MORTGAGE CORPORATION	2	\$202,04
	BANK OF OAK RIDGE	1	\$103,07
	BANKCORP	1	\$98,50
	BONDCORP REALTY SERVICES, INC.	1	\$97,84
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,84
	CAPCORP	1	\$86,32
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,69
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$95,86
	COAST 2 COAST FUNDING GROUP, INC.	1	\$101,85
	CORNERSTONE MORTGAGE, INC.	1	\$97,85
	DELMAR FINANCIAL COMPANY	1	\$99,85
	DIRECTORS FINANCIAL GROUP	2	\$186,25
	DIRECTORS MORTGAGE, INC.	1	\$90,00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,40
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$197,80
	FRONTIER BANK	1	\$104,00
	GATEWAY BANK MORTGAGE, INC.	2	\$190,56
	GEORGETOWN MORTGAGE, LLC	1	\$103,50
	HALLMARK HOME MORTGAGE, LLC	1	\$90,99
	HAMILTON MORTGAGE CORPORATION	1	\$94,36
	HIGHTECHLENDING INC	2	\$204,68
	HONDA FEDERAL CREDIT UNION	1	\$93,10
	INDIANA UNIVERSITY CREDIT UNION	2	\$195,60
	INTERSTATE BANK, SSB	1	\$95,97
	MAGNOLIA BANK, INCORPORATED	1	\$95,50
	MARKETPLACE HOME MORTGAGE, LLC	1	\$94,35
	MORTGAGE EQUITY PARTNERS, LLC	1	\$90,00
	MYERS PARK MORTGAGE, INC.	1	\$93,92
	NATIONS RELIABLE LENDING, LLC	1	\$103,83
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$91,06
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,60
	OAKTREE FUNDING CORP.	1	\$93,45
	PATRIOT LENDING SERVICES, INC.	1	\$106,00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$193,80

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$109,000
	RESOURCE FINANCIAL SERVICES, INC.	1	\$104,433
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK	1	\$99,84
	MORTGAGE	1	
	SCBT	1	\$104,83
	SOUND MORTGAGE, INC.	1	\$88,74
	SPECTRA FUNDING, INC.	1	\$104,00
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$99,84
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$95,00
	STOCKTON MORTGAGE CORPORATION	1	\$110,00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$186,52
	TOP FLITE FINANCIAL, INC.	2	\$194,000
	UNION NATIONAL MORTGAGE CO.	2	\$184,17
	UNIVERSAL LENDING CORPORATION	2	\$191,20
	USA DIRECT FUNDING	1	\$109,500
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$99,849
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$102,400
	Unavailable	3	\$298,009
Total		198	\$19,398,05
3138MMAD4	ALLY BANK	25	\$5,419,762
	ALLY BANK (CORP.)	4	\$682,483
	ALLY BANK CORP	2	\$355,913
	ALLY BANK CORP.	12	\$2,857,795
	ALLY CAPITAL CORP.	7	\$1,188,349
	ASSURED MORTGAGE, INC.	1	\$230,000
Total		51	\$10,734,30
3138MMAE2	ADVANCE MORTGAGE CORPORATION	3	\$360,000
	ALLY BANK	24	\$2,804,89
	ALLY BANK (CORP)	2	\$241,06
	ALLY BANK (CORP.)	2	\$240,910
	ALLY BANK CORP	1	\$124,270
	ALLY BANK CORP.	22	\$2,581,70
	ALLY CAPITAL CORP.	7	\$835,513
	ALLYBANK	2	\$227,89
	AMERICAN BANK	1	\$114,00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$122,61
	ARBOR MORTGAGE CORPORATION	2	\$232,85
	ATLANTIC HOME LOANS, INC.	1	\$124,81
	BANK OF OAK RIDGE	1	\$119,76
	BANKCORP	1	\$111,00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$113,52
	DITTINED INTIONAL DITTINE TROOF COMITAIN	1	Ψ113,34
	BELL HOME MORTGAGE GROUP	1	\$115,82

CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE

CITYWIDE HOME LOANS, A UTAH CORPORATION

CAPITAL CENTER, LLC

	CMCO MORIGAGE, LLC DBA HOME LENDING SOURCE		\$115,765
	COAST 2 COAST FUNDING GROUP, INC.	1	\$114,500
<u> </u>	COMMONWEALTH MORTGAGE, LLC	1	\$115,000
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$118,774
<u> </u>	COMMUNITY HOME LENDING, INC.	1	\$109,969
<u> </u>	DIRECTORS FINANCIAL GROUP	2	\$236,575
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,835
	GMAC MORTGAGE, LLC	2	\$233,963
	HALLMARK HOME MORTGAGE, LLC	1	\$111,099
	HURON VALLEY FINANCIAL, INC.	1	\$122,000
	IAB FINANCIAL BANK	1	\$120,000
<u> </u>	INDIANA MEMBERS CREDIT UNION	1	\$114,000
	INDIANA UNIVERSITY CREDIT UNION	1	\$120,000
	MARKETPLACE HOME MORTGAGE, LLC	2	\$235,529
	MORTGAGE AMERICA, INC.	1	\$112,276
	MORTGAGE MASTER, INC.	1	\$118,750
	NEW FED MORTGAGE, CORP.	1	\$117,000
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$232,657
	PRMI, INC.	1	\$117,000
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$115,836
	RUOFF MORTGAGE COMPANY, INC.	1	\$123,817
	SCBT SCBT	1	\$119,600
	SURETY FINANCIAL SERVICES	1	\$123,000
	TOP FLITE FINANCIAL, INC.	1	\$121,227
	UNION NATIONAL MORTGAGE CO.	1	\$124,200
	UNIVERSAL LENDING CORPORATION	2	\$228,820
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,400
	V.I.P. MORTGAGE INC.	2	\$238,250
Total	VIII I MORE OF TOOL II. C.	112	\$13,168,989
10002			Ψ== ;- ,
3138MMAF9	ADAMS MORTGAGE, LLC	1	\$211,673
<i>515</i> 51.11	ADVANCE MORTGAGE CORPORATION	3	\$1,066,958
	AFFILIATED BANK	1	\$180,515
	ALLIED FIRST BANK, SB	1	\$192,000
	ALLY BANK	133	\$39,456,847
	ALLY BANK (CORP.)	2	\$485,557
	ALLY BANK CORP.	58	\$15,677,525
	ALLY CAPITAL CORP	1	\$369,200
	ALLY CAPITAL CORP.	17	\$4,610,987
	ALLYBANK	9	\$3,094,559
	AMERICAN BANK	1	\$232,000
	AMERICAN BANK & TRUST COMPANY, NA		\$408,342
	AMERICAN FINANCIAL LENDING, INC.	3	\$816,820

\$118,225

\$238,822

\$113,785

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AMERICAN FINANCING CORPORATION	1	\$368,068
AMERICAN LENDING NETWORK, INC.	1	\$234,500
AMERICAN MIDWEST BANK	1	\$222,800
AMERIFIRST FINANCIAL, INC.	1	\$306,000
APL FCU	1	\$313,000
ARBOR MORTGAGE CORPORATION	2	\$446,300
BANK OF ANN ARBOR	1	\$201,600
BANKCORP	2	\$412,034
BERKSHIRE BANK	1	\$401,400
BONDCORP REALTY SERVICES, INC.	12	\$4,481,063
BRAZOS NATIONAL BANK	1	\$197,000
BROKER SOLUTIONS, INC.	2	\$639,523
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$705,213
C & F MORTGAGE CORPORATION	1	\$189,308
CALCON MUTUAL	1	\$280,826
CALIFORNIA MORTGAGE ADVISORS	1	\$429,538
CALIFORNIA MORTGAGE ADVISORS, INC.	5	\$1,959,585
CAPCORP	1	\$402,000
CAPITAL BANK, NATIONAL ASSOCIATION	5	\$2,694,500
CAPITAL CENTER, LLC	1	\$312,000
CARRINGTON MORTGAGE SERVICES, LLC	2	\$434,064
CENTENNIAL LENDING GROUP, LLC	1	\$416,357
CHERRY CREEK MORTGAGE CO, INC.	1	\$534,422
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,000,428
COAST 2 COAST FUNDING GROUP, INC.	2	\$433,100
COMMUNITY TRUST BANK	1	\$417,000
COMPASS MORTGAGE, INC	1	\$362,000
CORNERSTONE HOME LENDING	1	\$706,920
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$211,074
CROSSLINE CAPITAL INC.	11	\$3,636,949
CS FINANCIAL, INC.	2	\$699,916
DIRECTORS FINANCIAL GROUP	5	\$1,791,304
DIRECTORS MORTGAGE, INC.	5	\$1,547,001
EAGLEBANK	3	\$795,357
EAST BOSTON SAVINGS BANK	3	\$783,708
EMC HOLDINGS, LLC	3	\$1,054,993
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,600
FIRST CALIFORNIA FUNDING	1	\$417,000
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$215,850
FIRST FINANCIAL SERVICES, INC.	1	\$232,649
FIRST INTERNET BANK OF INDIANA	1	\$398,711
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$409,000
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$303,091
GATEWAY BANK MORTGAGE, INC.	9	\$2,560,981
GEORGETOWN MORTGAGE, LLC	1	\$399,422

GM WEST FUNDING	1	\$329,000
GMAC MORTGAGE, LLC	1	\$180,000
GOLDEN EMPIRE MORTGAGE, INC.	1	\$512,563
HALLMARK HOME MORTGAGE, LLC	7	\$1,666,875
HIGHTECHLENDING INC	2	\$743,354
HONDA FEDERAL CREDIT UNION	2	\$429,699
HUNTER FINANCIAL GROUP, LLC	1	\$176,200
INDIANA UNIVERSITY CREDIT UNION	1	\$185,000
INTERLINC MORTGAGE SERVICES, LLC	1	\$256,000
INTERSTATE BANK, SSB	1	\$199,705
JAC FINANCIAL, INC.	1	\$522,617
JAYCO CAPITAL GROUP	1	\$291,000
JMJ FINANCIAL GROUP	1	\$375,446
LAKE ELMO BANK	1	\$175,972
LEGACY GROUP LENDING, INC	2	\$794,790
LO, INC., DBA RELIANCE MORTGAGE INC.	1	\$213,078
LOWELL CO-OPERATIVE BANK	1	\$192,000
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$469,740
MAGNOLIA BANK, INCORPORATED	1	\$208,250
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,852,380
MERIDIAN BANK	1	\$283,543
MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$289,693
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,272,257
MORTGAGE MASTER, INC.	1	\$300,000
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$262,223
NATIONS RELIABLE LENDING, LLC	1	\$380,090
NETWORK FUNDING, LP	3	\$1,080,841
NEW FED MORTGAGE, CORP.	8	\$2,386,310
NORTHSTAR BANK OF TEXAS	1	\$200,946
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,000
ON Q FINANCIAL, INC	3	\$1,018,544
PACIFIC PREMIER BANK	1	\$185,713
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$688,500
PEOPLES BANK	2	\$574,406
PINNACLE MORTGAGE GROUP INC	1	\$202,520
PLATTE VALLEY BANK OF MISSOURI	1	\$217,272
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$345,989
PREMIER HOME MORTGAGE, INC.	1	\$275,584
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,682,292
RESIDENTIAL MORTGAGE SERVICES, INC.	20	\$5,829,823
RMC VANGUARD MORTGAGE CORPORATION	1	\$204,000
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$1,055,539
SCBT	12	\$3,256,484
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$416,329

SKYLINE FINANCIAL CORP.

	DRIEBLING COM.		ψυττ,1υτ
	SOUTH COASTAL BANK	1	\$254,116
	ST FIN CORP	2	\$554,387
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$756,167
	STIFEL BANK & TRUST	2	\$407,379
	STOCKTON MORTGAGE CORPORATION	1	\$197,600
	SUMMIT MORTGAGE, INC.	1	\$236,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$1,120,727
	THE FEDERAL SAVINGS BANK	3	\$1,056,469
	TOP FLITE FINANCIAL, INC.	5	\$1,307,038
	TOWER BANK & TRUST COMPANY	1	\$302,000
	TOWNSTONE FINANCIAL, INC.	1	\$200,000
	TRIDENT MORTGAGE COMPANY, LP	2	\$594,143
	UNION MORTGAGE COMPANY	1	\$388,360
	UNIVERSAL LENDING CORPORATION	8	\$2,588,404
	USA DIRECT FUNDING	1	\$234,000
	V.I.P. MORTGAGE INC.	8	\$2,451,458
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	2	\$534,575
	MORTGAGE GROUP	1	\$2.40,000
	WEST ALABAMA BANK & TRUST	1	\$340,000
	WHITE CROWN FEDERAL CREDIT UNION	1	\$265,590
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$195,000
T-4-1	WR STARKEY MORTGAGE, LLP	502	\$203,150
Total		502	\$150,190,458
3138MMAG7	ADVANCE MORTGAGE CORPORATION	1	\$137,368
51301VII/1G7	ALLY BANK	3	\$815,985
	ALLY BANK (CORP.)	1	\$177,061
	ALLY BANK CORP.	5	\$1,350,520
	ALLY CAPITAL CORP.	2	\$370,653
	ALLYBANK	1	\$181,351
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,473
<u> </u>	·	1 2	
l	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$668,656
	JLB CORPORATION DBA GOLDEN OAK LENDING LOWELL CO-OPERATIVE BANK	<del>- 1 - 1</del>	\$668,656 \$211,000
	JLB CORPORATION DBA GOLDEN OAK LENDING LOWELL CO-OPERATIVE BANK MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY	<del>- 1 - 1</del>	\$668,656 \$211,000
	JLB CORPORATION DBA GOLDEN OAK LENDING LOWELL CO-OPERATIVE BANK MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	<del>- 1 - 1</del>	\$668,656 \$211,000 \$289,372
	JLB CORPORATION DBA GOLDEN OAK LENDING LOWELL CO-OPERATIVE BANK MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE THE EQUITABLE BANK, STATE SAVINGS BANK	<del>- 1 - 1</del>	\$668,656 \$211,000 \$289,372 \$233,332
	JLB CORPORATION DBA GOLDEN OAK LENDING LOWELL CO-OPERATIVE BANK MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE THE EQUITABLE BANK, STATE SAVINGS BANK THE FEDERAL SAVINGS BANK	<del>- 1 - 1</del>	\$668,656 \$211,000 \$289,372 \$233,332 \$387,168
	JLB CORPORATION DBA GOLDEN OAK LENDING LOWELL CO-OPERATIVE BANK MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE THE EQUITABLE BANK, STATE SAVINGS BANK THE FEDERAL SAVINGS BANK TOWER BANK & TRUST COMPANY	<del>- 1 - 1</del>	\$668,656 \$211,000 \$289,372 \$233,332 \$387,168 \$283,661
	JLB CORPORATION DBA GOLDEN OAK LENDING LOWELL CO-OPERATIVE BANK MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE THE EQUITABLE BANK, STATE SAVINGS BANK THE FEDERAL SAVINGS BANK TOWER BANK & TRUST COMPANY TOWNSTONE FINANCIAL, INC.	<del>- 1 - 1</del>	\$668,656 \$211,000 \$289,372 \$233,332 \$387,168 \$283,661 \$238,165
Total	JLB CORPORATION DBA GOLDEN OAK LENDING LOWELL CO-OPERATIVE BANK MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE THE EQUITABLE BANK, STATE SAVINGS BANK THE FEDERAL SAVINGS BANK TOWER BANK & TRUST COMPANY	2 1 1 1 1 1 1 1	\$668,656 \$211,000 \$289,372 \$233,332 \$387,168 \$283,661 \$238,165 \$237,000
Total	JLB CORPORATION DBA GOLDEN OAK LENDING LOWELL CO-OPERATIVE BANK MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE THE EQUITABLE BANK, STATE SAVINGS BANK THE FEDERAL SAVINGS BANK TOWER BANK & TRUST COMPANY TOWNSTONE FINANCIAL, INC.	<del>- 1 - 1</del>	\$668,656 \$211,000 \$289,372 \$233,332 \$387,168 \$283,661 \$238,165 \$237,000
Total 3138MMAH5	JLB CORPORATION DBA GOLDEN OAK LENDING LOWELL CO-OPERATIVE BANK MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE THE EQUITABLE BANK, STATE SAVINGS BANK THE FEDERAL SAVINGS BANK TOWER BANK & TRUST COMPANY TOWNSTONE FINANCIAL, INC.	2 1 1 1 1 1 1 1	\$668,656 \$211,000 \$289,372 \$233,332 \$387,168 \$283,661 \$238,165 \$237,000 \$5,822,769
	JLB CORPORATION DBA GOLDEN OAK LENDING LOWELL CO-OPERATIVE BANK MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE THE EQUITABLE BANK, STATE SAVINGS BANK THE FEDERAL SAVINGS BANK TOWER BANK & TRUST COMPANY TOWNSTONE FINANCIAL, INC. V.I.P. MORTGAGE INC.	2 1 1 1 1 1 1 23	\$668,656 \$211,000 \$289,372 \$233,332 \$387,168 \$283,661 \$238,165 \$237,000 \$5,822,769

\$544,154

	ALLY BANK CORP.	16	\$3,899,734
	ALLY CAPITAL CORP.	5	\$1,075,000
	CENTENNIAL LENDING GROUP, LLC	1	\$243,000
	CLEARPOINT FUNDING, INC.	1	\$161,761
	DIRECTORS FINANCIAL GROUP	1	\$375,000
	DIRECTORS MORTGAGE, INC.	1	\$341,461
	EAGLEBANK	1	\$336,481
	EQUITY BANK	1	\$130,772
	FIRST COMMUNITY BANK	1	\$179,728
	FIRST INTERNET BANK OF INDIANA	1	\$179,716
	HALLMARK HOME MORTGAGE, LLC	3	\$535,852
	HIGHTECHLENDING INC	1	\$263,710
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$360,000
	MAGNOLIA BANK, INCORPORATED	1	\$251,967
	MARKETPLACE HOME MORTGAGE, LLC	1	\$256,000
	MORTGAGE BROKERS SERVICES, INC.	1	\$395,303
	PLATTE VALLEY BANK OF MISSOURI	1	\$339,464
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,959
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$887,061
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$399,256
	SCBT	2	\$623,049
Total		54	\$13,305,940
3138MMAJ1	AFFILIATED BANK	2	\$256,436
	ALLY BANK	53	\$7,323,041
	ALLY BANK (CORP.)	1	\$139,392
	ALLY BANK CORP	1	\$147,606
	ALLY BANK CORP.	41	\$5,598,162
	ALLY CAPITAL CORP.	11	\$1,543,804
	ALLYBANK	4	\$546,073
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	ANGEL OAK FUNDING, LLC	1	\$129,300
	ARBOR MORTGAGE CORPORATION		\$129,300
	ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC.	1	\$129,300 \$273,100 \$131,709
	ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC. BANKCORP	1	\$129,300 \$273,100 \$131,709
	ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC.	1	\$129,300 \$273,100 \$131,709 \$125,560
	ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC. BANKCORP	1 2 1	\$129,300 \$273,100 \$131,709 \$125,560 \$133,600
	ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC. BANKCORP BONDCORP REALTY SERVICES, INC.	1 2 1	\$129,300 \$273,100 \$131,709 \$125,560 \$133,600 \$135,795
	ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC. BANKCORP BONDCORP REALTY SERVICES, INC. BRAZOS NATIONAL BANK	1 2 1	\$129,300 \$273,100 \$131,709 \$125,560 \$133,600 \$135,795 \$145,775
	ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC. BANKCORP BONDCORP REALTY SERVICES, INC. BRAZOS NATIONAL BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1 2 1	\$129,300 \$273,100 \$131,709 \$125,560 \$133,600 \$135,795 \$145,775 \$125,602
	ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC. BANKCORP BONDCORP REALTY SERVICES, INC. BRAZOS NATIONAL BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALIBER FUNDING LLC	1 2 1	\$129,300 \$273,100 \$131,709 \$125,560 \$133,600 \$135,795 \$145,775 \$125,602 \$130,303
	ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC. BANKCORP BONDCORP REALTY SERVICES, INC. BRAZOS NATIONAL BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALIBER FUNDING LLC CARRINGTON MORTGAGE SERVICES, LLC	1 2 1 1 1 1 1 1	\$129,300 \$273,100 \$131,709 \$125,560 \$133,600 \$135,795 \$145,775 \$125,602 \$130,303 \$259,554
	ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC. BANKCORP BONDCORP REALTY SERVICES, INC. BRAZOS NATIONAL BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALIBER FUNDING LLC CARRINGTON MORTGAGE SERVICES, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION	1 2 1 1 1 1 1 1	\$129,300 \$273,100 \$131,709 \$125,560 \$133,600 \$135,795 \$145,775 \$125,602 \$130,303 \$259,554 \$130,800
	ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC. BANKCORP BONDCORP REALTY SERVICES, INC. BRAZOS NATIONAL BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALIBER FUNDING LLC CARRINGTON MORTGAGE SERVICES, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION CLEARPOINT FUNDING, INC.	1 2 1 1 1 1 1 1	\$129,300 \$273,100 \$131,709 \$125,560 \$133,600 \$135,795 \$145,775 \$125,602 \$130,303 \$259,554 \$130,800 \$150,000
	ARBOR MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC. BANKCORP BONDCORP REALTY SERVICES, INC. BRAZOS NATIONAL BANK BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALIBER FUNDING LLC CARRINGTON MORTGAGE SERVICES, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION CLEARPOINT FUNDING, INC. COAST 2 COAST FUNDING GROUP, INC.	1 2 1 1 1 1 1 1	\$129,300 \$273,100 \$131,709 \$125,560 \$133,600 \$135,795 \$145,775 \$125,602 \$130,303 \$259,554 \$130,800 \$150,000 \$127,815 \$140,000

FAIRWAY INDEPENDENT MORTGAGE CORPORATION

FIRST CENTENNIAL MORTGAGE CORPORATION

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$131,001
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$275,896
	FIRST COMMUNITY BANK	1	\$134,583
<u> </u>	FIRST INTERNET BANK OF INDIANA	1	\$150,000
<u> </u>	FIRST MORTGAGE OF INDIANA, INC.	1	\$130,300
<u> </u>	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,000
<u> </u>	GMAC MORTGAGE, LLC	2	\$297,730
	HALLMARK HOME MORTGAGE, LLC	2	\$258,308
	HAMILTON MORTGAGE CORPORATION	1	\$133,394
	MAGNOLIA BANK, INCORPORATED	1	\$128,750
	MARKETPLACE HOME MORTGAGE, LLC	4	\$551,829
	MEGASTAR FINANCIAL CORP.	2	\$265,989
	MORTGAGE AMERICA, INC.	1	\$137,592
	MORTGAGE EXPRESS LLC	1	\$142,500
	MORTGAGE MASTER, INC.	1	\$128,850
	NATIONS LENDING CORPORATION	1	\$131,065
	NFM, INC. DBA NFM CONSULTANTS, INC.	1	\$126,400
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$276,500
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$560,000
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$578,826
	REPUBLIC STATE MORTGAGE CO.	1	\$129,795
	RESIDENTIAL MORTGAGE SERVICES, INC.	8	\$1,114,549
	RESOURCE FINANCIAL SERVICES, INC.	1	\$143,000
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$147,772
	SCBT	2	\$276,778
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$131,805
	STOCKTON MORTGAGE CORPORATION	3	\$430,094
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$288,614
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$147,772
	THE FEDERAL SAVINGS BANK	2	\$285,285
	UNIVERSAL LENDING CORPORATION	1	\$143,783
	V.I.P. MORTGAGE INC.	3	\$415,187
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$140,900
Total	WHITEKWOOD MORTORIOZ GROCE, 222	195	\$26,871,871
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3138MMAK8	ADVANCE MORTGAGE CORPORATION		\$305,056
J1301v11v12 1110	AGRICULTURE FCU		\$248,408
	ALLY BANK	53	\$13,705,859
	ALLY BANK (CORP.)	2	\$570,530
	ALLY BANK (CORP.) ALLY BANK CORP.	17	\$3,950,177
<del>                                     </del>	ALLY CAPITAL CORP.	10	\$3,950,177
<del>                                     </del>	ALLY CAPITAL CORP.  AMERICAN LENDING NETWORK, INC.	10	
<del>                                     </del>	·	1	\$238,750 \$286,000
<del>                                     </del>	AMERIPRO FUNDING, INC.	1	\$286,008 \$378,000
i	ARBOR MORTGAGE CORPORATION	11	\$378,990

\$273,501

\$131,801

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	145	\$36,933,870
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$261,338
VISION MORTGAGE CAPITAL	1	\$281,066
V.I.P. MORTGAGE INC.	2	\$551,000
USA DIRECT FUNDING	1	\$399,155
UNIVERSAL LENDING CORPORATION	1	\$176,800
UNITED FIDELITY FUNDING CORP.	1	\$336,240
UNION NATIONAL MORTGAGE CO.	2	\$382,204
UNION BANK AND TRUST COMPANY	1	\$154,450
TRIDENT MORTGAGE COMPANY, LP	1	\$274,800
TOWNSTONE FINANCIAL, INC.	1	\$277,000
TOP FLITE FINANCIAL, INC.	1	\$165,00
THE MORTGAGE OUTLET, INC.	1	\$184,45
THE LENDING COMPANY, INC.	1	\$237,94
THE FEDERAL SAVINGS BANK	1	\$394,59
SUMMIT MORTGAGE, INC.	1	\$204,17
SUMMIT FUNDING, INC.	3	\$580,23
SOUTHERN COMMUNITY BANK AND TRUST	1	\$154,25
SCBT	1	\$285,00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,039,89
RESIDENTIAL FINANCE CORPORATION	1	\$246,489
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$935,03
PACOR MORTGAGE CORP.	1	\$169,60
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,67
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$214,67
NEW FED MORTGAGE, CORP.	3	\$884,00
MORTGAGE MASTER, INC.	1	\$403,37
MARKETPLACE HOME MORTGAGE, LLC	2	\$386,22
MANN MORTGAGE, LLC	1	\$291,11
LUCEY MORTGAGE CORP.	2	\$314,80
IDEAL HOME LOANS, LLC	1	\$306,00
GMAC MORTGAGE, LLC	1	\$179,76
GATEWAY BANK MORTGAGE, INC.	1	\$397,37
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,52
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$298,00
EAST BOSTON SAVINGS BANK	2	\$442,25
DIRECTORS MORTGAGE, INC.	1	\$218,67
DIRECTORS FINANCIAL GROUP	1	\$408,20
COMMUNITY HOME LENDING, INC.	1	\$156,00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$388,18
CARRINGTON MORTGAGE SERVICES, LLC	2	\$478,10
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$256,09
BANK OF OAK RIDGE BANKCORP	1	\$257,09
AXIA FINANCIAL, LLC BANK OF OAK RIDGE	1	\$169,983 \$345,10
AVIA EINANCIAL LLC	1	\$160.09

Total

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3138MMAL6	AFFILIATED FUNDING CORPORATION	1	\$276,681
	AFFILIATED FUNDING CORPORATION DBA	2	\$656,391
	INHOUSELENDER.COM		
	ALLY BANK	59	\$17,106,842
	ALLY BANK (CORP.)	3	\$624,824
	ALLY BANK CORP.	12	\$2,873,505
	ALLY CAPITAL CORP.	5	\$1,144,231
	ALLYBANK	1	\$276,698
	AMERICAN FINANCIAL FUNDING CORP.	1	\$532,500
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$508,511
	ARBOR MORTGAGE CORPORATION	1	\$228,450
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$206,900
	BERKSHIRE BANK	2	\$469,195
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$332,500
	BONDCORP REALTY SERVICES, INC.	3	\$807,498
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,418
	BROKER SOLUTIONS, INC. DBA NEW AMSERICAN FUNDING	1	\$254,213
	C & F MORTGAGE CORPORATION	3	\$758,829
	CALIFORNIA MORTGAGE ADVISORS, INC.	5	\$1,491,978
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,733
	COAST 2 COAST FUNDING GROUP, INC.	1	\$308,500
	COMMUNITY HOME LENDING, INC.	1	\$161,000
	CROSSLINE CAPITAL INC.	3	\$657,588
	CS FINANCIAL, INC.	7	\$2,552,387
	D. L. EVANS BANK	1	\$193,202
	DIRECTORS FINANCIAL GROUP	11	\$4,070,058
	DIRECTORS MORTGAGE, INC.	2	\$478,750
	EAGLEBANK	2	\$524,686
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$292,500
	EDGARTOWN NATIONAL BANK	1	\$372,000
	EMC HOLDINGS, LLC	2	\$734,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,250
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,661
	FIRST COMMUNITY BANK	1	\$192,728
	FIRST INTERNET BANK OF INDIANA	1	\$305,539
	GATEWAY BANK MORTGAGE, INC.	1	\$255,244
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$235,894
	GSB MORTGAGE, INC.	1	\$227,639
	HIGHTECHLENDING INC	2	\$440,352
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$383,458
	JAYCO CAPITAL GROUP	1	\$434,000
	LOWELL CO-OPERATIVE BANK	1	\$212,679
	MEGASTAR FINANCIAL CORP.	1	\$254,500
		1	\$192,409
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MORTGAGE

MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY

	MORIGAGE		
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$500,550
	MORTGAGE MASTER, INC.	3	\$771,451
	MORTGAGE TRUST, INC	1	\$217,950
<u> </u>	MYERS PARK MORTGAGE, INC.	1	\$193,500
	NATIONS RELIABLE LENDING, LLC	2	\$380,643
	NEW FED MORTGAGE, CORP.	2	\$592,000
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$241,301
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$335,515
	PACIFIC HORIZON BANCORP, INC.	1	\$800,742
	PARKSIDE LENDING, LLC	2	\$918,703
	PERL MORTGAGE, INC.	1	\$323,500
	PINNACLE MORTGAGE GROUP INC	2	\$678,986
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$499,000
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,264,425
	RELIANT MORTGAGE COMPANY, LLC	1	\$179,746
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$388,387
[	SCBT	2	\$736,614
	SKYLINE FINANCIAL CORP.	6	\$2,061,421
	STIFEL BANK & TRUST	1	\$587,114
[	SUMMIT MORTGAGE CORPORATION	2	\$448,200
	SUMMIT MORTGAGE, INC.	1	\$182,000
	TEXAS SECURITY BANK	1	\$221,972
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$189,514
	THE EAST CAROLINA BANK	1	\$283,831
	THE FEDERAL SAVINGS BANK	1	\$196,000
	TOP FLITE FINANCIAL, INC.	1	\$223,655
[	UNION NATIONAL MORTGAGE CO.	1	\$234,275
	UNIVERSAL LENDING CORPORATION	1	\$173,250
	USA DIRECT FUNDING	1	\$226,929
	V.I.P. MORTGAGE INC.	4	\$725,451
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$216,220
	WHOLESALE CAPITAL CORPORATION	_1	\$175,752
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$391,110
Total		209	\$58,606,650
3138MMAM4	AFFILIATED BANK	1	\$298,693
	ALLY BANK	42	\$9,570,917
	ALLY BANK (CORP.)	1	\$204,348
	ALLY BANK CORP.	24	\$6,011,609
<u> </u>	ALLY BANK CORP. (UT)	1	\$247,000
	ALLY CAPITAL CORP.	5	\$1,368,804
	ALLYBANK	3	\$586,000
	AMERIS BANK	1	\$231,634
			637

ARBOR MORTGAGE CORPORATION

	ANDON MONTGAGE COM ONTHON	-	Ψ202, 473
	ASSURED MORTGAGE, INC.	1	\$257,000
	BANKCORP	1	\$159,636
	BONDCORP REALTY SERVICES, INC.	1	\$387,415
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$344,502
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$534,909
	CENTENNIAL LENDING GROUP, LLC	1	\$211,000
	CENTRAL BANK	1	\$236,000
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$417,400
	COAST 2 COAST FUNDING GROUP, INC.	1	\$267,605
	COMMUNITY WEST MORTGAGE	1	\$185,719
	CROSSLINE CAPITAL INC.	4	\$1,289,603
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$155,974
	EQUITY LOANS, LLC	1	\$228,522
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$240,660
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$288,000
	LEADER MORTGAGE COMPANY, INC.	1	\$367,500
	LOWELL CO-OPERATIVE BANK	2	\$635,000
	LUCEY MORTGAGE CORP.	1	\$280,000
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$417,000
	MERIDIAN BANK	1	\$334,527
	MORTGAGE EQUITY PARTNERS, LLC	1	\$212,000
	MORTGAGE MASTER, INC.	1	\$178,530
	NATIONS RELIABLE LENDING, LLC	1	\$224,661
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$152,769
	NEW FED MORTGAGE, CORP.	1	\$388,500
	NFM, INC.	1	\$247,642
	PARKSIDE LENDING, LLC	1	\$570,177
	PATRIOT COMMUNITY BANK	1	\$266,588
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$376,806
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$421,391
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$276,000
<del>                                     </del>	SCBT	2	\$366,000
<del>                                     </del>	ST FIN CORP	1	\$408,783
<del>                                     </del>	THE FEDERAL SAVINGS BANK	3	\$1,078,961
	TOP FLITE FINANCIAL, INC.	2	\$628,186
	UNIVERSAL LENDING CORPORATION	3	\$875,995
	UNIVERSITY FEDERAL CREDIT UNION	2	\$506,400
	USA DIRECT FUNDING	1	\$445,000
Total	USA DIRECT FUNDING	131	\$33,663,855
1 Otal		131	<del>Фээ,00э,6ээ</del>
	AFFILIATED FUNDING CORPORATION DBA	++	
3138MMAN2	INHOUSELENDER.COM	1	\$227,664
	ALLY BANK	10	\$2,628,703
	ALLY BANK CORP.	6	\$1,435,051

\$282,473

ANCHOR BANK, NATIONAL ASSOCIATION

ALLY CAPITAL CORP.

AXIA FINANCIAL, LLC

<u> </u>	AAIA FINANCIAL, LLC	1	\$229,900
	BANK OF NORTH CAROLINA	1	\$326,263
	C & F MORTGAGE CORPORATION	2	\$687,675
	CAPITAL CITY BANK	1	\$331,965
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$325,782
	COMMUNITY HOME LENDING, INC.	1	\$417,000
	CORNERSTONE MORTGAGE COMPANY	1	\$373,450
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$320,100
	FIRST STATE BANK OF ST CHARLES MO	1	\$243,086
	HALLMARK HOME MORTGAGE, LLC	2	\$557,934
	HONDA FEDERAL CREDIT UNION	1	\$204,200
	IAB FINANCIAL BANK	1	\$157,750
Γ	INDIANA UNIVERSITY CREDIT UNION	1	\$174,800
Γ	LOWELL CO-OPERATIVE BANK	1	\$232,750
Γ	MARKETPLACE HOME MORTGAGE, LLC	2	\$415,407
	MORTGAGE AMERICA, INC.	1	\$180,222
	MORTGAGE EQUITY PARTNERS, LLC	1	\$161,500
	MORTGAGE MASTER, INC.	3	\$897,312
	NEW FED MORTGAGE, CORP.	1	\$217,550
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$610,900
	PEOPLES BANK	1	\$171,297
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$782,028
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,071,905
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$555,750
	SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE	1	\$291,475
<del></del>	SEASIDE NATIONAL BANK & TRUST	1	\$156,503
<del>                                     </del>	ST FIN CORP	1	\$136,503
<del>                                     </del>	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$313,038 \$771,423
<del></del>	THE FEDERAL SAVINGS BANK	1	\$771,423
<u> </u>		1	
<del></del>	TOP FLITE FINANCIAL, INC. UNION NATIONAL MORTGAGE CO.	2	\$166,355 \$430,430
<del></del>	UNION NATIONAL MORTGAGE CO. UNIVERSAL LENDING CORPORATION	8	\$430,439 \$1,885,835
<del>                                     </del>	V.I.P. MORTGAGE INC.		
<del>                                     </del>		2	\$1,034,475
Total	WINTERWOOD MORTGAGE GROUP, LLC	<b>79</b>	\$326,705
lotai		17	\$20,242,544
3138MMAP7	ADVANCE MORTGAGE CORPORATION	1	\$169,57:
)130141141111	ALLY BANK	32	\$5,164,189
	ALLY BANK CORP.	14	\$2,299,88
<del>                                     </del>	ALLY CAPITAL CORP.	5	\$817,100
<b>—</b>	ALLYBANK	1	\$161,913
<del>                                     </del>		1	\$155,780
	AMERICAN FINANCIAL FUNDING CORP.	1 _	\$155
			620

\$417,000

\$179,450

\$229,900

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APPROVED MORTGAGE

<u></u>			,,
	ARBOR MORTGAGE CORPORATION	3	\$487,912
	BANKCORP	1	\$173,868
	BONDCORP REALTY SERVICES, INC.	1	\$163,542
	C & F MORTGAGE CORPORATION	2	\$305,858
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$162,754
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,973
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,741
	D. L. EVANS BANK	1	\$159,742
	DIRECTORS MORTGAGE, INC.	2	\$331,282
	EAGLEBANK	1	\$152,259
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,200
	FEARON FINANCIAL, LLC	1	\$169,738
	FIRST CHOICE LOAN SERVICES INC.	1	\$172,739
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$170,000
	FRONTIER BANK	1	\$165,500
	GMAC MORTGAGE, LLC	1	\$156,678
	INTERBANK	1	\$167,200
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$175,000
	MERIDIAN MORTGAGE	1	\$152,000
	NATIONS RELIABLE LENDING, LLC	1	\$155,755
	NEW FED MORTGAGE, CORP.	1	\$173,000
	PACIFIC PREMIER BANK	1	\$159,506
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$334,451
	RESIDENTIAL FINANCE CORPORATION	1	\$172,000
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,005,757
	ROSS MORTGAGE CORPORATION	1	\$164,740
	SCBT	1	\$152,000
	STOCKTON MORTGAGE CORPORATION	1	\$157,500
	SUMMIT MORTGAGE, INC.	2	\$321,000
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,145
	THE FEDERAL SAVINGS BANK	2	\$325,340
	TOP FLITE FINANCIAL, INC.	1	\$154,500
	TRIDENT MORTGAGE COMPANY, LP	1	\$164,740
	UNIVERSAL LENDING CORPORATION	4	\$642,313
	V.I.P. MORTGAGE INC.	1	\$161,000
	WEST ALABAMA BANK & TRUST	1	\$151,200
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$171,752
Total		107	\$17,420,140
3138MMAQ5	ALLY BANK	9	\$3,109,000
	FIRST INTERNET BANK OF INDIANA	1	\$224,645
	PEOPLES BANK	1	\$233,000
Total		11	\$3,566,645

\$170,000

3138MMAR3	ALLY BANK	8	\$1,246,629
	ALLY BANK (CORP.)	2	\$196,500
	ALLY BANK CORP.	10	\$1,624,406
	ALLY CAPITAL CORP.	4	\$513,737
	BANKCORP	1	\$194,686
Total		25	\$3,775,959
3138MMAS1	ALLY BANK	2	\$503,627
	ALLY BANK CORP.	2	\$330,643
	ALLY CAPITAL CORP.	1	\$214,223
	ALLYBANK	1	\$102,987
Total		6	\$1,151,481
3138MMAT9	ALLY BANK	13	\$2,460,936
21201V11V1/11J	ALLY BANK (CORP.)	15	\$2,400,930 \$75,459
<del>                                     </del>	ALLY BANK CORP.	11	\$1,735,081
<del>                                     </del>	BANKCORP	11	\$1,733,081
<del>                                     </del>	GMAC MORTGAGE, LLC	2	\$324,980 \$263,178
Total		28	\$203,178 <b>\$4,859,636</b>
	<u> </u>	20	ψ <del>-1</del> ,037,030
3138MMAU6	ALLY BANK	5	\$711,286
	ALLY BANK (CORP.)	1	\$132,900
	ALLY BANK CORP.	6	\$988,333
	ALLY CAPITAL CORP.	1	\$163,470
	HOMESTAR FINANCIAL CORPORATION	1	\$202,000
Total		14	\$2,197,991
		<del>                                     </del>	. ,
3138MMBP6	EMBRACE HOME LOANS, INC.	107	\$26,404,497
Total		107	\$26,404,497
3138MMBQ4	EMBRACE HOME LOANS, INC.	14	\$3,667,900
Total	ENDINGE HOME LOANS, INC.	14	\$3,667,900 \$3,667,900
ı vidi	<del>   </del>	14	φυ,007,900
3138MMBR2	EMBRACE HOME LOANS, INC.	11	\$2,606,750
Total	End to the Born to, inter-	11	\$2,606,750
		11	~ <del>~,000,100</del>
3138MMBS0	EMBRACE HOME LOANS, INC.	36	\$7,821,300
Total		36	\$7,821,300
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3138MMC26	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,250,691
Total	,	18	\$1,250,691
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3138MMC34	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,888,106
	Unavailable	2	\$191,459
Total		21	\$2,079,565
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3138MMC42	PRIMELENDING, A PLAINSCAPITAL COMPANY	141	\$31,876,401
	Unavailable	7	\$1,462,230
Total		148	\$33,338,632
3138MMCL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,212,537
Total		25	\$6,212,537
3138MMCM2	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$817,617
	Unavailable	3	\$808,750
Total		6	\$1,626,368
3138MMCN0	Unavailable	198	\$48,477,685
Total		198	\$48,477,685
3138MMCP5	Unavailable	41	\$2,800,785
Total		41	\$2,800,785
2129MMCO2	Unavailable	21	\$2,010,072
3138MMCQ3 Total	Unavanable	31 31	\$3,019,073
1 Otai		31	\$3,019,073
3138MMCR1	Unavailable	47	\$6,166,641
Total		47	\$6,166,641
3138MMCS9	Unavailable	8	\$1,326,265
Total		8	\$1,326,265
3138MMCT7	Unavailable	17	\$1,684,654
Total	Chavanacie	17	\$1,684,654
3138MMCU4	Unavailable	15	\$1,034,774
Total	Unavanable	15	\$1,034,774
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3138MMCV2	Unavailable	90 <b>90</b>	\$26,796,080
Total		90	\$26,796,080
3138MMCW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	162	\$40,229,080
	Unavailable	6	\$1,843,457
Total		168	\$42,072,538
3138MMCX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$921,847
	Unavailable	4	\$376,220
Total		14	\$1,298,067
3138MMCY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,232,350
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	Unavailable	1	\$150,000
Total		18	\$2,382,350
3138MMCZ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,085,725
Total		16	\$1,085,725
3138MMF23	BM REAL ESTATE SERVICES INC.	1	\$403,377
	CASHCALL INC.	21	\$7,183,817
	CLEARPOINT FUNDING	3	\$724,888
	CLEARPOINT FUNDING INC.	3	\$981,829
	CMG MORTGAGE INC.	3	\$831,408
	CROSSLINE CAPITAL	1	\$279,587
	DIRECTORS FINANCIAL GROUP	2	\$678,965
	GVC MORTGAGE INC.	1	\$252,133
	LHM FINANCIAL CORPORATION	1	\$190,705
	MORTGAGE FINANCIAL INC.	1	\$259,249
	MSA MORTGAGE LLC	1	\$302,815
	NOVA FINANCIAL & INVESTMENT CORP	1	\$375,458
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$400,246
	PRINCETON MORTGAGE CORPORATION	1	\$271,599
	REGENCY MORTGAGE CORP.	1	\$322,000
	RELIANT MORTGAGE COMPANY LLC	1	\$255,614
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$329,502
	THE MORTGAGE COMPANY	1	\$224,500
Total		45	\$14,267,699
3138MMF31	CLEARPOINT FUNDING	1	\$275,085
	CMG MORTGAGE INC.	1	\$388,900
	IAPPROVE LENDING	1	\$345,467
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$346,853
	MILLENIUM HOME MORTGAGE LLC.	1	\$299,538
	MSA MORTGAGE LLC	1	\$341,900
	RELIANT MORTGAGE COMPANY LLC	1	\$205,000
Total		8	\$2,202,744
3138MMF49	AMERICAN FINANCIAL NETWORK INC.	1	\$328,222
	CMG MORTGAGE INC.	1	\$416,343
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$312,995
Total		3	\$1,057,562
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3138MMF56	CLEARPOINT FUNDING	1	\$81,873
	CLEARPOINT FUNDING INC.	1	\$104,000
	CMG MORTGAGE INC.	1	\$99,846
	DAS ACQUISITION COMPANY LLC	1	\$72,892
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	GVC MORTGAGE INC.	5	\$437,151
	HALLMARK HOME MORTGAGE LLC	7	\$617,970
	LHM FINANCIAL CORPORATION	3	\$283,019
	NOVA FINANCIAL & INVESTMENT CORP	1	\$106,156
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$101,100
	RMC VANGUARD MORTGAGE CORPORATION	1	\$75,000
Total		22	\$1,979,012
3138MMF64	ACOPIA LLC	2	\$242,400
	BM REAL ESTATE SERVICES INC.	1	\$123,018
	CASHCALL INC.	4	\$465,273
	CLEARPOINT FUNDING	1	\$112,000
	CLEARPOINT FUNDING INC.	1	\$113,832
	GVC MORTGAGE INC.	1	\$118,605
	HALLMARK HOME MORTGAGE LLC	1	\$117,200
	LHM FINANCIAL CORPORATION	1	\$125,000
Total		12	\$1,417,329
3138MMF72	ADVISORS MORTGAGE GROUP LLC	1	\$128,913
	CASHCALL INC.	3	\$411,874
	CLEARPOINT FUNDING	1	\$131,575
	CMG MORTGAGE INC.	1	\$146,768
	GVC MORTGAGE	1	\$148,535
	HALLMARK HOME MORTGAGE LLC	5	\$676,298
	LHM FINANCIAL CORPORATION	1	\$135,507
	REGENCY MORTGAGE CORP.	1	\$127,307
	RELIANT MORTGAGE COMPANY LLC	1	\$147,120
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,000
	THE MORTGAGE FIRM INC.	1	\$140,587
Total		17	\$2,344,489
3138MMF80	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,131
	BM REAL ESTATE SERVICES INC.	1	\$162,737
	CASHCALL INC.	9	\$1,455,366
	CMG MORTGAGE INC.	3	\$469,047
	GVC MORTGAGE INC.	1	\$167,902
	HALLMARK HOME MORTGAGE LLC	3	\$483,412
	INTERNATIONAL CITY MORTGAGE INC.	1	\$159,139
	LHM FINANCIAL CORPORATION	1	\$160,507
	MEGASTAR FINANCIAL	1	\$172,645
	MORTGAGE FINANCIAL INC	2	\$319,318
	MSA MORTGAGE LLC	1	\$162,000
	NFM INC	1	\$152,558
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$150,168

	THE MORTGAGE COMPANY	1	\$163,300
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$157,000
Total		28	\$4,509,235
3138MMF98	CASHCALL INC.	1	\$263,602
	CLEARPOINT FUNDING	1	\$379,452
	POLI MORTGAGE GROUP INC.	1	\$400,000
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,032,025
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$416,357
Total		8	\$2,491,438
3138MMFF4	ATLANTIC HOME LOANS INC.	1	\$223,670
	AURORA FINANCIAL GROUP INC	1	\$226,184
	BEXIL AMERICAN MORTGAGE INC.	1	\$223,338
	CMG MORTGAGE DBA CMG FINANCIAL	1	\$358,005
	CMG MORTGAGE INC.	1	\$493,222
	CROSSLINE CAPITAL	1	\$239,622
	DAS ACQUISITION COMPANY LLC	1	\$268,500
	HALLMARK HOME MORTGAGE LLC	1	\$299,517
	MEGASTAR FINANCIAL	1	\$277,599
	MORTGAGE FINANCIAL	1	\$402,908
	MORTGAGE FINANCIAL INC	3	\$912,661
	MORTGAGE FINANCIAL INC.	1	\$268,585
	MSA MORTGAGE LLC	2	\$573,096
	NFM INC	3	\$877,324
	POLI MORTGAGE GROUP	2	\$686,957
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$367,420
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$1,087,101
	COMPANY		
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$196,200
	SECURELEND CORP	1	\$350,890
	THE MORTGAGE COMPANY	1	\$177,713
	Unavailable	2	\$496,849
Total		31	\$9,007,371
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3138MMFG2	CMG MORTGAGE INC.	2	\$661,969
	EQUITY LOANS LLC	2	\$535,786
	IAPPROVE LENDING	1	\$275,565
	MORTGAGE FINANCIAL INC.	1	\$411,814
	OA MORTGAGE SERVICES	1	\$316,043
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$416,357
	SUMMIT FUNDING INC	1	\$415,796
	THE MORTGAGE FIRM INC.	1	\$416,329

	10	\$3,449,664
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BM REAL ESTATE SERVICES INC.	1	\$399,342
CASHCALL INC.	3	\$694,456
CMG MORTGAGE INC.	2	\$555,086
RMC VANGUARD MORTGAGE CORPORATION	2	\$672,841
	8	\$2,321,726
AMERICASH	1	\$275,565
BEXIL AMERICAN MORTGAGE INC.	1	\$223,897
BM REAL ESTATE SERVICES INC.	3	\$1,284,783
BRIGHTEN LENDING	1	\$326,000
CASHCALL INC.	13	\$4,311,640
CLEARPOINT FUNDING	3	\$1,004,175
CMG MORTGAGE INC.	5	\$1,621,954
DIRECTORS FINANCIAL GROUP	1	\$188,709
HALLMARK HOME MORTGAGE LLC	1	\$260,625
HOMEBANC	1	\$195,704
IAPPROVE LENDING	4	\$1,042,963
LHM FINANCIAL CORPORATION	4	\$949,695
	2	\$569,959
MORTGAGE FINANCIAL INC.	1	\$242,298
	1	\$416,343
POLI MORTGAGE GROUP	1	\$355,427
	1	\$231,634
	1	\$209,669
	1	\$416,371
	1	\$574,414
	1	\$259,215
	48	\$14,961,049
	1	\$258,143
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$396,240
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$212,850
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$217,125
	4	\$1,084,360
		<b></b>
	15	\$5,321,900
POLI MORTGAGE GROUP INC.	1	\$340,000
	16	\$5,661,900
BM REAL ESTATE SERVICES INC.	1	\$416,385
	21	\$6,651,923
	1	\$393,393
	CASHCALL INC. CMG MORTGAGE INC. RMC VANGUARD MORTGAGE CORPORATION  AMERICASH BEXIL AMERICAN MORTGAGE INC. BM REAL ESTATE SERVICES INC. BRIGHTEN LENDING CASHCALL INC. CLEARPOINT FUNDING CMG MORTGAGE INC. DIRECTORS FINANCIAL GROUP HALLMARK HOME MORTGAGE LLC HOMEBANC IAPPROVE LENDING LHM FINANCIAL CORPORATION MORTGAGE FINANCIAL INC. MORTGAGE FINANCIAL INC. NOVA FINANCIAL & INVESTMENT CORP POLI MORTGAGE GROUP REGENCY MORTGAGE CORP. RMC VANGUARD MORTGAGE CORPORATION THE MORTGAGE FIRM INC. WESTERN BANCORP Unavailable  CMG MORTGAGE INC. MOUNT OLYMPUS MORTGAGE COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY  CASHCALL INC. POLI MORTGAGE GROUP INC.	CASHCALL INC.  CMG MORTGAGE INC.  RMC VANGUARD MORTGAGE CORPORATION  8  AMERICASH  BEXIL AMERICAN MORTGAGE INC.  BM REAL ESTATE SERVICES INC.  BRIGHTEN LENDING  CASHCALL INC.  CLEARPOINT FUNDING  CMG MORTGAGE INC.  DIRECTORS FINANCIAL GROUP  HALLMARK HOME MORTGAGE LLC  HOMEBANC  IAPPROVE LENDING  LHM FINANCIAL CORPORATION  MORTGAGE FINANCIAL INC.  NOVA FINANCIAL INC.  NOVA FINANCIAL & INVESTMENT CORP  POLI MORTGAGE GROUP  REGENCY MORTGAGE CORP.  RMC VANGUARD MORTGAGE CORP.  1  CMG MORTGAGE FIRM INC.  WESTERN BANCORP  1  LOWESTERN BANCORP

	HALLMARK HOME MORTGAGE LLC	1	\$192,107
	IAPPROVE LENDING	2	\$503,248
	LHM FINANCIAL CORPORATION	1	\$357,436
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$239,630
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$233,639
Total		29	\$8,987,765
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3138MMFN7	AMERICAN FINANCIAL NETWORK INC.	1	\$416,371
	AMERICAN MORTGAGE SERVICE COMPANY	4	\$1,011,799
	BEXIL AMERICAN MORTGAGE INC.	1	\$194,411
	BM REAL ESTATE SERVICES INC.	1	\$324,488
	CASHCALL INC.	16	\$5,271,159
	CMG MORTGAGE INC.	4	\$1,099,250
	HALLMARK HOME MORTGAGE LLC	4	\$744,834
	IAPPROVE LENDING	2	\$556,955
	REPUBLIC STATE MORTGAGE COMPANY	1	\$184,000
	SACRAMENTO 1ST MORTGAGE	1	\$357,923
	Unavailable	1	\$194,856
Total		36	\$10,356,050
2129MMED2	A CODIA LLC	1	\$102,000
3138MMFP2	ACOPIA LLC	1	\$192,000
	AMERICAN FINANCIAL NETWORK INC. BEXIL AMERICAN MORTGAGE INC.	1	\$267,578
	BM REAL ESTATE SERVICES INC.	3	\$655,462 \$800,266
	CASHCALL INC.	101	•
	CASHCALL INC.  CMG MORTGAGE INC.	17	\$32,692,970
	CROSSLINE CAPITAL INC.	1 /	\$5,412,867
		1	\$300,800
	DIRECTORS FINANCIAL GROUP	1	\$271,581
	FIRST PRIORITY FINANCIAL INC.	3	\$1,019,396
	GVC MORTGAGE INC.	2	\$372,702
	HALLMARK HOME MORTGAGE LLC	2	\$592,299
	IAPPROVE LENDING	7	\$1,858,218
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$406,359
	LHM FINANCIAL CORPORATION	3	\$832,932
	MORTGAGE FINANCIAL INC.	1	\$242,234
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$225,444
	MSA MORTGAGE LLC	2	\$569,648
	NFM INC.	1	\$384,445
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$281,353
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$1,010,800
	POLI MORTGAGE GROUP INC.	1	\$417,000
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$210,566
	SACRAMENTO 1ST MORTGAGE	1	\$387,875

	THE MORTGAGE FIRM INC.	1	\$317,781
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$406,345
Total		159	\$50,128,929
			. ,
3138MMFQ0	AMERICAN FINANCIAL NETWORK INC.	1	\$201,452
	CAPE BANK	1	\$149,305
	CASHCALL INC.	5	\$2,261,817
	CLEARPOINT FUNDING	1	\$379,388
	CLEARPOINT FUNDING INC.	3	\$926,107
	CMG MORTGAGE INC.	13	\$3,763,088
	HALLMARK HOME MORTGAGE LLC	1	\$219,661
	IAPPROVE LENDING	2	\$633,560
	MORTGAGE FINANCIAL INC.	1	\$189,707
	MSA MORTGAGE LLC	1	\$248,308
	NFM INC	1	\$394,751
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$442,008
	POLI MORTGAGE GROUP INC.	1	\$410,200
	PRIMARY RESIDENTIAL	1	\$170,754
	REGENCY MORTGAGE	1	\$207,679
	RELIANT MORTGAGE COMPANY LLC	2	\$687,000
	THE MORTGAGE FIRM INC.	1	\$245,500
	TRIDENT MORTGAGE COMPANY LP	1	\$189,534
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$385,878
Total		40	\$12,105,705
<u>l</u>		<u> </u>	
3138MMFR8	AMERICAN FINANCIAL NETWORK INC.	1	\$324,676
3138MMFR8	AMERICAN FINANCIAL NETWORK INC. AMERICAN MORTGAGE SERVICE COMPANY	1	\$324,676 \$259,730
3138MMFR8		1 1 3	\$259,730
3138MMFR8	AMERICAN MORTGAGE SERVICE COMPANY	1 1 3 10	•
3138MMFR8	AMERICAN MORTGAGE SERVICE COMPANY BEXIL AMERICAN MORTGAGE INC.		\$259,730 \$944,964 \$4,341,212
3138MMFR8	AMERICAN MORTGAGE SERVICE COMPANY BEXIL AMERICAN MORTGAGE INC. CASHCALL INC.	10	\$259,730 \$944,964
3138MMFR8	AMERICAN MORTGAGE SERVICE COMPANY BEXIL AMERICAN MORTGAGE INC. CASHCALL INC. CLEARPOINT FUNDING	10	\$259,730 \$944,964 \$4,341,212 \$2,796,982
3138MMFR8	AMERICAN MORTGAGE SERVICE COMPANY BEXIL AMERICAN MORTGAGE INC. CASHCALL INC. CLEARPOINT FUNDING CLEARPOINT FUNDING INC.	10 11 7	\$259,730 \$944,964 \$4,341,212 \$2,796,982 \$2,037,286
3138MMFR8	AMERICAN MORTGAGE SERVICE COMPANY BEXIL AMERICAN MORTGAGE INC. CASHCALL INC. CLEARPOINT FUNDING CLEARPOINT FUNDING INC. CMG MORTGAGE INC.	10 11 7	\$259,730 \$944,964 \$4,341,212 \$2,796,982 \$2,037,286 \$7,659,349
3138MMFR8	AMERICAN MORTGAGE SERVICE COMPANY BEXIL AMERICAN MORTGAGE INC. CASHCALL INC. CLEARPOINT FUNDING CLEARPOINT FUNDING INC. CMG MORTGAGE INC. HALLMARK HOME MORTGAGE LLC	10 11 7 26 1	\$259,730 \$944,964 \$4,341,212 \$2,796,982 \$2,037,286 \$7,659,349 \$259,475
3138MMFR8	AMERICAN MORTGAGE SERVICE COMPANY BEXIL AMERICAN MORTGAGE INC. CASHCALL INC. CLEARPOINT FUNDING CLEARPOINT FUNDING INC. CMG MORTGAGE INC. HALLMARK HOME MORTGAGE LLC IAPPROVE LENDING	10 11 7 26 1	\$259,730 \$944,964 \$4,341,212 \$2,796,982 \$2,037,286 \$7,659,349 \$259,475 \$970,731
3138MMFR8	AMERICAN MORTGAGE SERVICE COMPANY BEXIL AMERICAN MORTGAGE INC.  CASHCALL INC.  CLEARPOINT FUNDING  CLEARPOINT FUNDING INC.  CMG MORTGAGE INC.  HALLMARK HOME MORTGAGE LLC  IAPPROVE LENDING  LENOX FINANCIAL MORTGAGE CORP	10 11 7 26 1	\$259,730 \$944,964 \$4,341,212 \$2,796,982 \$2,037,286 \$7,659,349 \$259,475 \$970,731 \$259,590
3138MMFR8	AMERICAN MORTGAGE SERVICE COMPANY BEXIL AMERICAN MORTGAGE INC. CASHCALL INC. CLEARPOINT FUNDING CLEARPOINT FUNDING INC. CMG MORTGAGE INC. HALLMARK HOME MORTGAGE LLC IAPPROVE LENDING LENOX FINANCIAL MORTGAGE CORP LENOX FINANCIAL MORTGAGE CORPORATION	10 11 7 26 1	\$259,730 \$944,964 \$4,341,212 \$2,796,982 \$2,037,286 \$7,659,349 \$259,475 \$970,731 \$259,590 \$270,000 \$218,163
3138MMFR8	AMERICAN MORTGAGE SERVICE COMPANY BEXIL AMERICAN MORTGAGE INC. CASHCALL INC. CLEARPOINT FUNDING CLEARPOINT FUNDING INC. CMG MORTGAGE INC. HALLMARK HOME MORTGAGE LLC IAPPROVE LENDING LENOX FINANCIAL MORTGAGE CORP LENOX FINANCIAL MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP.	10 11 7 26 1 3 1 1	\$259,730 \$944,964 \$4,341,212 \$2,796,982 \$2,037,286 \$7,659,349 \$259,475 \$970,731 \$259,590 \$270,000
3138MMFR8	AMERICAN MORTGAGE SERVICE COMPANY BEXIL AMERICAN MORTGAGE INC. CASHCALL INC. CLEARPOINT FUNDING CLEARPOINT FUNDING INC. CMG MORTGAGE INC. HALLMARK HOME MORTGAGE LLC IAPPROVE LENDING LENOX FINANCIAL MORTGAGE CORP LENOX FINANCIAL MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP. MORTGAGE FINANCIAL INC.	10 11 7 26 1 3 1 1 1 2	\$259,730 \$944,964 \$4,341,212 \$2,796,982 \$2,037,286 \$7,659,349 \$259,475 \$970,731 \$259,590 \$270,000 \$218,163 \$709,416
3138MMFR8	AMERICAN MORTGAGE SERVICE COMPANY BEXIL AMERICAN MORTGAGE INC. CASHCALL INC. CLEARPOINT FUNDING CLEARPOINT FUNDING INC. CMG MORTGAGE INC. HALLMARK HOME MORTGAGE LLC IAPPROVE LENDING LENOX FINANCIAL MORTGAGE CORP LENOX FINANCIAL MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP. MORTGAGE FINANCIAL INC. MSA MORTGAGE LLC	10 11 7 26 1 3 1 1 1 2	\$259,730 \$944,964 \$4,341,212 \$2,796,982 \$2,037,286 \$7,659,349 \$259,475 \$970,731 \$259,590 \$270,000 \$218,163 \$709,416 \$1,355,068 \$191,597
3138MMFR8	AMERICAN MORTGAGE SERVICE COMPANY BEXIL AMERICAN MORTGAGE INC.  CASHCALL INC.  CLEARPOINT FUNDING  CLEARPOINT FUNDING INC.  CMG MORTGAGE INC.  HALLMARK HOME MORTGAGE LLC  IAPPROVE LENDING  LENOX FINANCIAL MORTGAGE CORP  LENOX FINANCIAL MORTGAGE CORPORATION  MEGASTAR FINANCIAL CORP.  MORTGAGE FINANCIAL INC.  MSA MORTGAGE LLC  NFM INC	10 11 7 26 1 3 1 1 1 2	\$259,730 \$944,964 \$4,341,212 \$2,796,982 \$2,037,286 \$7,659,349 \$259,475 \$970,731 \$259,590 \$270,000 \$218,163 \$709,416 \$1,355,068 \$191,597 \$187,500
3138MMFR8	AMERICAN MORTGAGE SERVICE COMPANY BEXIL AMERICAN MORTGAGE INC.  CASHCALL INC.  CLEARPOINT FUNDING  CLEARPOINT FUNDING INC.  CMG MORTGAGE INC.  HALLMARK HOME MORTGAGE LLC  IAPPROVE LENDING  LENOX FINANCIAL MORTGAGE CORP  LENOX FINANCIAL MORTGAGE CORPORATION  MEGASTAR FINANCIAL CORP.  MORTGAGE FINANCIAL INC.  MSA MORTGAGE LLC  NFM INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	10 11 7 26 1 3 1 1 1 2	\$259,730 \$944,964 \$4,341,212 \$2,796,982 \$2,037,286 \$7,659,349 \$259,475 \$970,731 \$259,590 \$270,000 \$218,163 \$709,416 \$1,355,068 \$191,597 \$187,500 \$417,000
3138MMFR8	AMERICAN MORTGAGE SERVICE COMPANY BEXIL AMERICAN MORTGAGE INC.  CASHCALL INC.  CLEARPOINT FUNDING  CLEARPOINT FUNDING INC.  CMG MORTGAGE INC.  HALLMARK HOME MORTGAGE LLC  IAPPROVE LENDING  LENOX FINANCIAL MORTGAGE CORP  LENOX FINANCIAL MORTGAGE CORPORATION  MEGASTAR FINANCIAL CORP.  MORTGAGE FINANCIAL INC.  MSA MORTGAGE LLC  NFM INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.  PINNACLE MORTGAGE INC.	10 11 7 26 1 3 1 1 1 2 5 1 1	\$259,730 \$944,964 \$4,341,212 \$2,796,982 \$2,037,286 \$7,659,349 \$259,475 \$970,731 \$259,590 \$270,000 \$218,163 \$709,416 \$1,355,068

RELIANT MORTGAGE COMPANY LLC	6	\$2,012,200
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$369,000
COMPANY	1	\$368,000
THE MORTGAGE FIRM INC.	3	\$692,432
WYNDHAM CAPITAL MORTGAGE INC.	4	\$1,180,761
	95	\$29,331,315
AMERICAN FINANCIAL NETWORK INC.	1	\$237,500
CASHCALL INC.	5	\$2,019,117
CLEARPOINT FUNDING	7	\$2,235,065
CMG MORTGAGE INC.	8	\$2,322,628
DIRECTORS FINANCIAL GROUP	1	\$416,329
IAPPROVE LENDING	1	\$232,504
LENOX FINANCIAL MORTGAGE CORP	2	\$800,025
MSA MORTGAGE LLC	1	\$407,385
NOVA FINANCIAL & INVESTMENT CORP	1	\$318,486
PARAMOUNT EQUITY MORTGAGE LLC	1	\$290,032
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$305,000
POLI MORTGAGE GROUP	1	\$242,617
RMC VANGUARD MORTGAGE CORPORATION	1	\$225,000
THE MORTGAGE FIRM INC.	2	\$574,215
TRIDENT MORTGAGE COMPANY LP	1	\$146,768
Unavailable	1	\$251,355
	35	\$11,024,033
CLEARPOINT FUNDING	2	\$459,326
CMG MORTGAGE INC.	3	\$1,031,960
MSA MORTGAGE LLC	1	\$314,556
NOVA FINANCIAL & INVESTMENT CORP	1	\$239,589
	7	\$2,045,432
CLEARPOINT FUNDING	1	\$149,769
CMG MORTGAGE INC.	1	\$173,726
	-	
HALLMARK HOME MORTGAGE LLC	1	\$166,953
HALLMARK HOME MORTGAGE LLC LHM FINANCIAL CORPORATION	1 3	
	3	\$166,953 \$343,088 \$170,730
LHM FINANCIAL CORPORATION	1 3 1 7	\$343,088
LHM FINANCIAL CORPORATION	1 3 1 7	\$343,088 \$170,730
LHM FINANCIAL CORPORATION	1 3 1 7	\$343,088 \$170,730 <b>\$1,004,268</b>
LHM FINANCIAL CORPORATION THE MORTGAGE FIRM INC.	1 3 1 7 1 2	\$343,088 \$170,730 <b>\$1,004,268</b> \$227,648
LHM FINANCIAL CORPORATION THE MORTGAGE FIRM INC.  BM REAL ESTATE SERVICES INC.	1	\$343,088 \$170,730 <b>\$1,004,268</b> \$227,648 \$663,964
LHM FINANCIAL CORPORATION THE MORTGAGE FIRM INC.  BM REAL ESTATE SERVICES INC. CASHCALL INC. CMG MORTGAGE INC.	1	\$343,088 \$170,730 <b>\$1,004,268</b> \$227,648 \$663,964 \$293,946
LHM FINANCIAL CORPORATION THE MORTGAGE FIRM INC.  BM REAL ESTATE SERVICES INC. CASHCALL INC. CMG MORTGAGE INC. MEGASTAR FINANCIAL	1	\$343,088 \$170,730 <b>\$1,004,268</b> \$227,648 \$663,964 \$293,946 \$323,001
LHM FINANCIAL CORPORATION THE MORTGAGE FIRM INC.  BM REAL ESTATE SERVICES INC. CASHCALL INC. CMG MORTGAGE INC.	1	\$343,088 \$170,730 <b>\$1,004,268</b> \$227,648 \$663,964
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY THE MORTGAGE FIRM INC. WYNDHAM CAPITAL MORTGAGE INC.  AMERICAN FINANCIAL NETWORK INC. CASHCALL INC. CLEARPOINT FUNDING CMG MORTGAGE INC. DIRECTORS FINANCIAL GROUP IAPPROVE LENDING LENOX FINANCIAL MORTGAGE CORP MSA MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORP PARAMOUNT EQUITY MORTGAGE LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. POLI MORTGAGE GROUP RMC VANGUARD MORTGAGE CORPORATION THE MORTGAGE FIRM INC. TRIDENT MORTGAGE COMPANY LP Unavailable  CLEARPOINT FUNDING CMG MORTGAGE INC. MSA MORTGAGE LLC NOVA FINANCIAL & INVESTMENT CORP	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY  THE MORTGAGE FIRM INC.  WYNDHAM CAPITAL MORTGAGE INC.  4  MYNDHAM CAPITAL MORTGAGE INC.  AMERICAN FINANCIAL NETWORK INC.  CASHCALL INC.  CLEARPOINT FUNDING  CMG MORTGAGE INC.  BIRECTORS FINANCIAL GROUP  LAPPROVE LENDING  LENOX FINANCIAL MORTGAGE CORP  MSA MORTGAGE LLC  NOVA FINANCIAL & INVESTMENT CORP  PARAMOUNT EQUITY MORTGAGE LC  POLI MORTGAGE GROUP  RMC VANGUARD MORTGAGE CORPORATION  THE MORTGAGE FIRM INC.  TRIDENT MORTGAGE COMPANY LP  Unavailable  1  CLEARPOINT FUNDING  CMG MORTGAGE INC.  MSA MORTGAGE LLC  1  NOVA FINANCIAL & INVESTMENT CORP  1  CLEARPOINT FUNDING  CMG MORTGAGE LC  1  NOVA FINANCIAL & INVESTMENT CORP  1  CLEARPOINT FUNDING  CMG MORTGAGE INC.  1  CLEARPOINT FUNDING  CLEARPOINT FUNDING  CMG MORTGAGE INC.  1

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3138MMFW7	BM REAL ESTATE SERVICES INC.	2	\$643,037
	CMG MORTGAGE INC.	1	\$284,000
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$136,593
	MSA MORTGAGE LLC		\$365,000
	WYNDHAM CAPITAL MORTGAGE INC.		\$205,183
Total		6	\$1,633,815
3138MMFX5	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,913
DISCIVITY AS	CLEARPOINT FUNDING	1	\$117,750
<del>                                     </del>	GVC MORTGAGE INC.	1	\$87,000
<del>                                     </del>	HALLMARK HOME MORTGAGE LLC	5	\$87,000 \$525,619
<del>                                     </del>	LHM FINANCIAL CORPORATION	3	\$525,619 \$77,885
<del>                                     </del>	LHM FINANCIAL CORPORATION  MEGASTAR FINANCIAL	1	\$77,885 \$104,696
<del>                                     </del>	RELAINT MORTGAGE COMPANY LLC A LIMITED LIABILITY	++++	
	COMPANY  COMPANY	1	\$104,834
	THE MORTGAGE FIRM INC.	2	\$193,428
Total		13	\$1,285,128
		<u></u>	
3138MMFY3	AMERICAN FINANCIAL NETWORK INC.	1	\$128,593
	CLEARPOINT FUNDING	1	\$148,550
	CLEARPOINT FUNDING INC.	2	\$271,000
	CMG MORTGAGE INC.	2	\$295,933
	HALLMARK HOME MORTGAGE LLC	1	\$139,190
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY		\$132,598
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,374
	THE MORTGAGE COMPANY	1	\$130,000
Total		10	\$1,392,240
3120NANAE/70	ADVISORS MORTCACE CROURLIC	+++	¢174.000
3138MMFZ0	ADVISORS MORTGAGE GROUP LLC	1	\$164,000
<u> </u>	AMERICAN MORTGAGE SERVICE COMPANY CLEARBOINT FUNDING INC	1	\$164,000 \$154,866
<u> </u>	CLEARPOINT FUNDING INC.	1	\$154,866
<u> </u>	CMG MORTGAGE INC.	2	\$300,656 \$317,100
<u> </u>	HALLMARK HOME MORTGAGE LLC  PRINCETON MORTGAGE CORPORATION	2	\$317,100
<u> </u>	PRINCETON MORTGAGE CORPORATION  PMC VANGUARD MORTGAGE CORPORATION	1	\$162,000 \$164,745
Total	RMC VANGUARD MORTGAGE CORPORATION	1	\$164,745 \$1,427,368
Total		9	\$1,427,368
3138MMGA4	CLEARPOINT FUNDING	5	\$1,585,358
Total		5	\$1,585,358
3138MMGB2	CLEARPOINT FUNDING INC.	1	\$80,000
Z 1 Z OIVIIVIO D Z	CLEARPOINT FUNDING INC.  CMG MORTGAGE INC.	1	\$80,000
<del> </del>	DAS ACQUITION COMPANY LLC	1	\$91,961 \$75,890
<u> </u>	FIRST PRIORITY FINANCIAL INC.	2	
	FIRST FRIURITT FINANCIAL INC.	2	\$165,650

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	HALLMARK HOME MORTGAGE LLC	4	\$398,527
	HOMEBANC N.A.	1	\$72,385
	LHM FINANCIAL CORPORATION	4	\$358,156
	MEGASTAR FINANCIAL	2	\$182,224
	NOVA FINANCIAL & INVESTMENT CORP	1	\$94,363
	RMC VANGUARD MORTGAGE CORPORATION	1	\$76,636
	RUOFF MORTGAGE COMPANY INC.	1	\$67,393
	RUOFF MORTGSGE COMPANY INC	1	\$66,395
	THE MORTGAGE FIRM INC.	1	\$102,966
Total		21	\$1,832,552
3138MMGC0	AMERICAN FINANCIAL NETWORK INC.	1	\$138,545
	BEXIL AMERICAN MORTGAGE INC.	1	\$113,955
	CASHCALL INC.	1	\$119,815
	DAS ACQUISITION COMPANY	1	\$134,297
	FIRST PRIORITY FINANCIAL INC.	3	\$415,127
	MSA MORTGAGE LLC	1	\$139,784
	NFM INC	1	\$130,793
	PRINCETON MORTGAGE CORPORATION	1	\$135,000
	REGENCY MORTGAGE CORP.	2	\$250,934
	SUMMIT FUNDING INC.	1	\$131,809
	Unavailable	1	\$132,386
Total		14	\$1,842,450
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3138MMGD8	ACOPIA LLC	1	\$172,240
	CASHCALL INC.	5	\$833,947
	CLEARPOINT FUNDING	1	\$165,045
	GLENDENNING MORTGAGE CORPORATION	1	\$171,723
	GVC MORTGAGE INC.	1	\$166,858
	HALLMARK HOME MORTGAGE LLC	1	\$159,600
	LHM FINANCIAL CORPORATION	2	\$325,758
	POLI MORTGAGE GROUP INC.	1	\$155,000
	RUOFF MORTGAGE COMPANY INC.	1	\$172,989
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$154,551
Total		15	\$2,477,715
21200404055	AMEDICAN FINANCIAL NETWORK INC		Φ <u>0</u> 50 001
3138MMGE6	AMERICAN FINANCIAL NETWORK INC.	2	\$253,901
	AMERIFIRST FINANCIAL	1	\$128,444
	CLEARPOINT FUNDING INC.	1	\$84,880
	CMG MORTGAGE INC.	1	\$143,801
	DIRECTORS FINANCIAL GROUP	1	\$117,750
	FIRST PRIORITY FINANCIAL INC.	1	\$139,106
	INTERNATIONAL CITY MORTGAGE  MORIA DEVELOPMENT INC. DRA REORI ES MORTGAGE CO	1	\$159,548
-	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$163,557
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$112,341

	RUOFF MORTGAGE COMPANY INC.	1	\$87,000
	THE MORTGAGE FIRM INC.	1	\$59,834
Total		12	\$1,450,165
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3138MMGF3	CMG MORTGAGE INC.	1	\$278,806
	LHM FINANCIAL CORPORATION	1	\$416,412
	MORTGAGE FINANCIAL INC	1	\$250,846
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$463,566
Total		5	\$1,409,631
3138MMGG1	CMG MORTGAGE INC.	2	\$465,073
<i>D</i> 10 01/11/2 2	LHM FINANCIAL CORPORATION	1	\$326,334
	PRIMARY RESIDENTIAL	1	\$174,769
	Unavailable	1	\$180,186
Total		5	\$1,146,364
24200 0 4045		+	<b>\$2.10.12.1</b>
3138MMGJ5	CAPE BANK		\$349,424
	CASHCALL INC.	2	\$524,137
L	CMG MORTGAGE INC.	2	\$491,183
Total	<del>-  </del>	5	\$1,364,745
3138MMGK2	ARBOR MORTGAGE CORPORATION	1	\$139,769
	BEXIL AMERICAN MORTGAGE INC.	1	\$274,547
	CMG MORTGAGE INC.	1	\$139,769
	DIRECTORS FINANCIAL GROUP	1	\$399,342
	HALLMARK HOME MORTGAGE LLC	1	\$247,592
	NFM INC	1	\$261,569
	POLI MORTGAGE GROUP INC.	2	\$628,000
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$412,000
Total		9	\$2,502,591
3138MMGL0	MORTGAGE FINANCIAL INC.	+ 1	\$345,200
p 10 01/11/10 20	MSA MORTGAGE LLC	1	\$410,324
	RMC VANGUARD MORTGAGE CORPORATION	1	\$355,914
	Unavailable	1	\$139,769
Total		4	\$1,251,208
3138MMGM8	ACOPIA LLC	2	\$477,100
	CLEARPOINT FUNDING	5	\$1,725,332
	CMG MORTGAGE INC.	1	\$315,524
	GVC MORTGAGE	2	\$260,396
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$151,771
	MSA MORTGAGE LLC	1	\$416,329
	REGENCY MORTGAGE	1	\$179,463
	Unavailable	1	\$295,644

Total		14	\$3,821,561
3138MMGN6	ATLANTIC HOME LOANS INC	1	\$168,745
OTTOIVIIVIO TO	CLEARPOINT FUNDING	1	\$108,743
<u> </u>	CMG MORTGAGE INC.	1	\$339,443 \$282,065
<b>├</b>	EQUITY LOANS LLC	1	\$402,558
<u> </u>	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	8	\$1,510,241
<del>                                     </del>	POLI MORTGAGE GROUP INC.	1	\$1,310,241
<del>                                     </del>	RMC VANGUARD MORTGAGE CORPORATION	1	\$262,703
<del>                                     </del>	RUOFF MORTGAGE COMPANY INC	1	\$202,703
<del>                                     </del>	WYNDHAM CAPITAL MORTGAGE INC.	1	\$203,330 \$411,950
Total	WITHDITH ON TIAL MORTUAGE INC.	16	\$3,958,861
21203 0 4727	THE HINEBUCKON NATIONAL STATE	4 -	Φ0.550.55
3138MMJ37	THE HUNTINGTON NATIONAL BANK	38	\$2,573,390
Total		38	\$2,573,390
3138MMJ45	THE HUNTINGTON NATIONAL BANK	35	\$3,384,514
Total		35	\$3,384,514
		33	Ψυ <sub>2</sub> υυ <del>1</del> ,314
3138MMJ52	THE HUNTINGTON NATIONAL BANK	52	\$6,743,504
Total		52	\$6,743,504
3138ММЈ60	THE HUNTINGTON NATIONAL BANK	8	\$1,723,408
Total		8	\$1,723,408
21201/11/70	THE HINTINGTON MATIONAL DANK	-	¢1 200 505
3138MMJ78	THE HUNTINGTON NATIONAL BANK	5	\$1,309,525 \$1,309,525
Total		5	\$1,309,525
3138MMJ86	THE HUNTINGTON NATIONAL BANK	49	\$3,040,431
Total		49	\$3,040,431
21201/11/104	THE HINTINGTON MATIONAL PANIS		¢2.052.441
3138MMJ94	THE HUNTINGTON NATIONAL BANK	31	\$3,052,411 \$3,052,411
Total		31	\$3,052,411
3138MMJT0	OPTION FINANCIAL LLC	1	\$339,464
·	THE HUNTINGTON NATIONAL BANK	95	\$24,340,823
Total		96	\$24,680,288
21027 = -		+	A -
3138MMJU7	THE HUNTINGTON NATIONAL BANK	7	\$1,883,795
Total		7	\$1,883,795
3138MMJV5	THE HUNTINGTON NATIONAL BANK	5	\$1,208,246
Total		5	\$1,208,246
3138MMJW3	THE HUNTINGTON NATIONAL BANK	68	\$15,641,649

Total		68	\$15,641,649
21203 43 413/1	THE THINGS OF STATION AT DANK	52	Φ11 750 514
3138MMJX1	THE HUNTINGTON NATIONAL BANK	52 <b>52</b>	\$11,752,516
Total		34	\$11,752,516
3138MMJY9	THE HUNTINGTON NATIONAL BANK	34	\$5,510,243
Total		34	\$5,510,243
3138MMJZ6	THE HUNTINGTON NATIONAL BANK	9	\$1,432,883
Total		9	\$1,432,883
3138MMKA9	THE HUNTINGTON NATIONAL BANK	29	\$3,755,278
Total	THE HUNTINGTON NATIONAL BANK	29	\$3,755,278
3138MMKB7	THE HUNTINGTON NATIONAL BANK	16	\$2.622.220
Total	THE HUNTINGTON NATIONAL BANK	16 16	\$2,623,330 <b>\$2,623,330</b>
		10	<del>+-,0,0-0</del>
3138MMKC5	THE HUNTINGTON NATIONAL BANK	61	\$4,014,160
Total		61	\$4,014,160
3138MMKD3	THE HUNTINGTON NATIONAL BANK	54	\$5,320,641
Total		54	\$5,320,641
3138MMKE1	THE HUNTINGTON NATIONAL BANK	79	\$10,299,310
Total	THE HONTINGTON NATIONAL BANK	79	\$10,299,310 \$10,299,310
3138MMKF8	THE HUNTINGTON NATIONAL BANK	23	\$1,409,891
Total		23	\$1,409,891
3138MMKG6	THE HUNTINGTON NATIONAL BANK	11	\$1,077,452
Total		11	\$1,077,452
3138MMMU3	GMFS LLC	10	\$1,244,578
Total		10	\$1,244,578
3138MMMV1	EXCHANGE BANK AND TRUST	1	\$90,117
2 1 2 0 1 VII VII VI V I	FIRST COMMUNITY BANK	2	\$159,459
	FIRST COMMUNITY MORTGAGE, CORP	1	\$85,482
	FIRST SERVICE BANK	2	\$272,414
	GMFS LLC	2	\$222,700
	MAGNOLIA STATE MORTGAGE	2	\$180,000
	RICHLAND STATE BANK	1	\$80,391
Total		11	\$1,090,565
3138MMN99	Unavailable	271	\$69,894,000

BEEHIVE FEDERAL CREDIT UNION	Total		271	\$69,894,000
BANKFIRST FINANCIAL SERVICES	21207 0 00 4 4			
BEEHIVE FEDERAL CREDIT UNION   2   \$333,21     BBAZOS NATIONAL BANK	3138MMPA4			
BRAZOS NATIONAL BANK	<u> </u>			\$151,750
CASON HOME LOANS	<u> </u>		2	
CITIZENS BANK OF LAS CRUCES				
CITIZENS COMMUNITY BANK   2 S442,14				
COLLINS COMMUNITY CREDIT UNION   3   \$649,33	<u> </u>			\$225,628
COLLINS COMMUNITY UNION	<u> </u>			\$442,147
FIRST NATIONAL BANK OF SHELBY   1   \$242,80     FIRST NEW MEXICO BANK   1   \$388,56     FIRST PREMIER BANK   1   \$265,06     FRANKLIN AMERICAN MORTGAGE COMPANY   4   \$738,12     HOME SAVINGS BANK   1   \$117,80     INTEGRITY FIRST BANK   1   \$324,46     KING FINANCIAL GROUP INC   1   \$137,60     LAKESIDE BANK   1   \$416,31     LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   1   \$155,74     LINCOLN MORTGAGE COMPANY   1   \$279,53     LRS FINANCIAL NETWORK   1   \$299,50     MORTGAGE BROKERS SERVICES, INC.   1   \$121,15     MORTGAGE BROKERS SERVICES, INC.   1   \$269,15     MYERS PARK MORTGAGE   1   \$416,31     MYERS PARK MORTGAGE   1   \$416,31     MYERS PARK MORTGAGE   1   \$157,34     PINNACLE BANK   1   \$150,00     PRIMESOURCE MORTGAGE, INC   1   \$169,87     SOUTH LOUISIANA BANK   1   \$180,00     PRIMESOURCE MORTGAGE, INC   1   \$169,87     SOUTHERN COMMUNITY BANK AND TRUST.   1   \$279,53     SOUTHERN HERITAGE BANK   1   \$190,07     STARION FINANCIAL   3   \$649,64     THE GUERNSEY BANK   1   \$196,37     THE PADUCAH BANK AND TRUST COMPANY   2   \$367,91     UARK FEDERAL CREDIT UNION   1   \$112,29     UNIVERSITY FEDERAL CREDIT UNION   1   \$194,37     UNIVERSITY FEDERAL CREDIT UNION   1   \$194,47    WILSON & MUIR BANK & TRUST COMPANY   1   \$164,72    WILSON & MUIR BANK & TRUST COMPANY   1   \$119,00    Total	<u> </u>		3	\$649,330
FIRST NEW MEXICO BANK	<u> </u>			\$154,450
FIRST PREMIER BANK			1	\$242,800
FRANKLIN AMERICAN MORTGAGE COMPANY	<u> </u>		1	\$388,560
HOME SAVINGS BANK   1   \$117,80	<u> </u>		1	\$265,063
INTEGRITY FIRST BANK	<u> </u>		4	\$738,125
KING FINANCIAL GROUP INC	<u> </u>		1	\$117,806
LAKESIDE BANK	<u> </u>	INTEGRITY FIRST BANK	1	\$324,465
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   1 \$155,74     LINCOLN MORTGAGE COMPANY   1 \$279,53     LRS FINANCIAL NETWORK   1 \$299,50     MORTGAGE BROKERS SERVICES, INC.   1 \$121,15     MORTGAGE SERVICES III, LLC.   1 \$269,15     MYERS PARK MORTGAGE   1 \$416,31     MYERS PARK MORTGAGE INC.   1 \$256,77     PARK BANK   1 \$157,54     PINNACLE BANK   1 \$180,00     PRIMESOURCE MORTGAGE, INC   1 \$169,87     SOUTH LOUISIANA BANK   1 \$180,00     SOUTHERN COMMUNITY BANK AND TRUST.   1 \$279,53     SOUTHERN HERITAGE BANK   1 \$199,67     STARION FINANCIAL   3 \$649,64     THE GUERNSEY BANK   1 \$196,37     THE PADUCAH BANK AND TRUST COMPANY   2 \$367,91     UARK FEDERAL CREDIT UNION   1 \$127,29     UNIVERISTY FEDERAL CREDIT UNION   1 \$127,29     UNIVERSITY FEDERAL CREDIT UNION   1 \$314,68     WILSON & MUIR BANK & TRUST COMPANY   1 \$164,72     WILSON & MUIR BANK & TRUST COMPANY   1 \$119,00    Total   49 \$10,658,10    Total   49 \$10,658,10    BISON TENERAL PROVEN AND TRUST COMPANY   1 \$119,00    Total   1 \$399,74    Total   1 \$399,74    The part of the province of the pr	<u> </u>	KING FINANCIAL GROUP INC	1	\$137,600
LINCOLN MORTGAGE COMPANY   1   \$279,53	<u> </u>	LAKESIDE BANK	1	\$416,314
LRS FINANCIAL NETWORK   1 \$299,50		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$155,743
MORTGAGE BROKERS SERVICES, INC.   1 \$121,15		LINCOLN MORTGAGE COMPANY	1	\$279,539
MORTGAGE BROKERS SERVICES, INC.   1 \$121,15		LRS FINANCIAL NETWORK	1	\$299,506
MYERS PARK MORTGAGE   1 \$416,31		MORTGAGE BROKERS SERVICES, INC.	1	\$121,150
MYERS PARK MORTGAGE   1 \$416,31		MORTGAGE SERVICES III, LLC.	1	\$269,156
MYERS PARK MORTGAGE INC.   1 \$256,77     PARK BANK   1 \$157,54     PINNACLE BANK   1 \$180,00     PRIMESOURCE MORTGAGE, INC   1 \$169,87     SOUTH LOUISIANA BANK   1 \$180,00     SOUTHERN COMMUNITY BANK AND TRUST.   1 \$279,53     SOUTHERN HERITAGE BANK   1 \$199,67     STARION FINANCIAL   3 \$649,64     THE GUERNSEY BANK   1 \$196,37     THE PADUCAH BANK AND TRUST COMPANY   2 \$367,91     UARK FEDERAL CREDIT UNION   1 \$127,29     UNIVERISTY FEDERAL CREDIT UNION   1 \$127,29     UNIVERSITY FEDERAL CREDIT UNION   1 \$314,68     WILSON & MUIR BANK & TRUST COMPANY   1 \$164,72     WILSON BANK & TRUST COMPANY   1 \$119,00     Total   49 \$10,658,10     B138MMPB2   ALLIANT BANK   1 \$399,74     Sapparation		MYERS PARK MORTGAGE	1	\$416,314
PARK BANK		MYERS PARK MORTGAGE INC.	1	\$256,777
PINNACLE BANK   1 \$180,00     PRIMESOURCE MORTGAGE, INC   1 \$169,87     SOUTH LOUISIANA BANK   1 \$180,00     SOUTHERN COMMUNITY BANK AND TRUST.   1 \$279,53     SOUTHERN HERITAGE BANK   1 \$219,43     SOUTHPOINT BANK   1 \$199,67     STARION FINANCIAL   3 \$649,64     THE GUERNSEY BANK   1 \$196,37     THE PADUCAH BANK AND TRUST COMPANY   2 \$367,91     UARK FEDERAL CREDIT UNION   1 \$127,29     UNIVERISTY FEDERAL CREDIT UNION   1 \$192,17     UNIVERSITY FEDERAL CREDIT UNION   1 \$314,68     WILSON & MUIR BANK & TRUST COMPANY   1 \$164,72     WILSON BANK & TRUST   1 \$119,00     Total   49 \$10,658,10     S138MMPB2   ALLIANT BANK   1 \$339,74			1	\$157,540
PRIMESOURCE MORTGAGE, INC   1 \$169,87		PINNACLE BANK	1	\$180,000
SOUTH LOUISIANA BANK   1 \$180,00			1	\$169,870
SOUTHERN COMMUNITY BANK AND TRUST.   1 \$279,53		,	1	\$180,000
SOUTHERN HERITAGE BANK   1 \$219,43			1	\$279,539
SOUTHPOINT BANK   1 \$199,67     STARION FINANCIAL   3 \$649,64     THE GUERNSEY BANK   1 \$196,37     THE PADUCAH BANK AND TRUST COMPANY   2 \$367,91     UARK FEDERAL CREDIT UNION   1 \$127,29     UNIVERISTY FEDERAL CREDIT UNION   1 \$192,17     UNIVERSITY FEDERAL CREDIT UNION   1 \$314,68     WILSON & MUIR BANK & TRUST COMPANY   1 \$164,72     WILSON BANK & TRUST   1 \$119,00     Total   49 \$10,658,10     3138MMPB2   ALLIANT BANK   1 \$399,74			1	\$219,438
STARION FINANCIAL   3 \$649,64     THE GUERNSEY BANK   1 \$196,37     THE PADUCAH BANK AND TRUST COMPANY   2 \$367,91     UARK FEDERAL CREDIT UNION   1 \$127,29     UNIVERSITY FEDERAL CREDIT UNION   1 \$192,17     UNIVERSITY FEDERAL CREDIT UNION   1 \$314,68     WILSON & MUIR BANK & TRUST COMPANY   1 \$164,72     WILSON BANK & TRUST   1 \$119,00     Total   49 \$10,658,10     3138MMPB2   ALLIANT BANK   1 \$399,74			1	\$199,671
THE GUERNSEY BANK  THE PADUCAH BANK AND TRUST COMPANY  UARK FEDERAL CREDIT UNION  UNIVERISTY FEDERAL CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  WILSON & MUIR BANK & TRUST COMPANY  WILSON BANK & TRUST  Total  Total  1 \$196,37  \$127,29  \$192,17  \$192,17  \$119,00  \$1 \$164,72  \$119,00  Total			3	\$649,642
THE PADUCAH BANK AND TRUST COMPANY  UARK FEDERAL CREDIT UNION  UNIVERISTY FEDERAL CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FEDERAL CREDIT UNION  WILSON & MUIR BANK & TRUST COMPANY  WILSON BANK & TRUST  Total  Total  ALLIANT BANK  1 \$399,74			1	\$196,373
UARK FEDERAL CREDIT UNION   1 \$127,29			2	\$367,912
UNIVERISTY FEDERAL CREDIT UNION   1 \$192,17			1	\$127,290
UNIVERSITY FEDERAL CREDIT UNION   1 \$314,68   WILSON & MUIR BANK & TRUST COMPANY   1 \$164,72   WILSON BANK & TRUST   1 \$119,00			1	\$192,176
WILSON & MUIR BANK & TRUST COMPANY  WILSON BANK & TRUST  1 \$164,72  WILSON BANK & TRUST  1 \$119,00  Total  49 \$10,658,10  3138MMPB2 ALLIANT BANK  1 \$399,74			1	\$314,681
WILSON BANK & TRUST 1 \$119,00  Total 49 \$10,658,10  3138MMPB2 ALLIANT BANK 1 \$399,74			1	\$164,728
Total         49         \$10,658,10           3138MMPB2         ALLIANT BANK         1         \$399,74				\$119,004
3138MMPB2 ALLIANT BANK 1 \$399,74	Total	WILDON BANK & TROOT	49	\$10,658,102
	10001	<del>-  </del>		Ψ=0,0==,==
	3138MMPB2	ALLIANT BANK	1	\$399,742
		AMERICAN LIBERTY MORTGAGE INC	1	\$188,715

ASSURANCE FINANCIAL GROUP, LLC  BANK OF ANN ARBOR  1 S413,44 BANK OF PRIBRASKA  1 S175,71  BANK OF TENNESSEE  1 S174,73  BANK OF TENNESSEE  1 S174,73  BANK OF THE PRAIRIE  1 S209,26  BANKVISTA  BLUFI LENDING CORPORATION  1 S296,39  BRYANT MORTGAGE COMPANY INC  1 S139,78  CAPITOL BANK  1 S20,60  CASON HOME LOANS  1 S219,66  CASON HOME LOANS  1 S219,66  CASTLE HILLS MORTGAGE  1 S263,20  CFS MORTGAGE CORPORATION  1 S209,67  CTITIZENS BANK  1 S262,57  CTITIZENS BANK  1 S262,57  CTITIZENS BANK OF LAS CRUCES  1 S283,60  CLIFFCO  1 S131,253  COLLINS COMMUNITY CREDIT UNION  1 S115,7,61  DIRECT MORTGAGE LOANS, LLC.  EAGLE BANK AND TRUST COMPANY OF MISSOURI  2 S384,15  FEDERATED LENDING CORPORATION  1 S225,79  FIRST COLONY MORTGAGE CORPORATION  1 S225,79  FIRST COLONY MORTGAGE CORPORATION  1 S382,38  FIRST EQUITY RESIDENTIAL MORTGAGE INC  FIRST NATIONAL BANK  1 S145,77  FIRST WESTERN MORTGAGE  1 S240,00  FIRST HANCIAL GROUP INC  1 S189,05  GLADEWATER NATIONAL BANK  1 S145,77  FIRST WESTERN MORTGAGE  1 S240,00  FIRST MATIONAL BANK  1 S145,77  FIRST WESTERN MORTGAGE  1 S240,00  FIRST MATIONAL BANK  1 S145,77  FIRST GOLDY MORTGAGE COMPANY  3 38,900,36  GABRIEL FINANCIAL GROUP INC  1 S189,05  GLADEWATER NATIONAL BANK  1 S145,77  KING FINANCIAL GROUP INC  3 S189,903  M & F BANK  1 S221,02  MYERS PARK MORTGAGE  1 S249,14  MORTGAGE SERVICE III  1 S377,22  MYERS PARK MORTGAGE  1 S249,17  KING FINANCIAL GROUP INC  3 S819,85  M & F BANK  1 S221,02  MYERS PARK MORTGAGE  1 S249,17  KING FINANCIAL GROUP INC  3 S819,85  M & F BANK  1 S221,02  MYERS PARK MORTGAGE  1 S249,17  KING FINANCIAL GROUP INC  3 S819,85  M & F BANK  1 S372,22  MYERS PARK MORTGAGE  1 S249,17  KING FINANCIAL GROUP INC  3 S819,85  M & F BANK  1 S314,52  MYERS PARK MORTGAGE  1 S249,17  KING FINANCIAL GROUP INC  3 S819,85  M & F BANK  1 S221,02  MYERS PARK MORTGAGE CORPORATION  1 S325,19  MORTGAGE SERVICE III  1 S377,22  MYERS PARK MORTGAGE  1 S240,03  M & F BANK  1 S314,52  MYERS PARK MORTGAGE  1 S240,03  M & F BANK  1 S314,52  M S314,52  M S325,10  M S325,10  M S32			
BANK OF ANN ARBOR   \$413,34     BANK OF NEBRASKA   \$175,71     BANK OF NEBRASKA   \$175,71     BANK OF TENNESSEE   \$1,14,73     BANK OF THE PRAIRIE   \$209,26     BANK OF THE PRAIRIE   \$209,26     BANK VISTA   \$206,10     BLUFI LENDING CORPORATION   \$296,39     BRYANT MORTGAGE COMPANY INC   \$139,78     CAPITOL BANK   \$209,69     CASON HOME LOANS   \$1,290,60     CASON HOME LOANS   \$229,67     CITIZENS BANK   \$263,20     CFS MORTGAGE CORPORATION   \$209,67     CITIZENS BANK   \$263,20     CITIZENS BANK   \$263,20     CILIFICO   \$312,33     COLLINS COMMUNITY CREDIT UNION   \$157,61     DIRECT MORTGAGE LOANS, LLC.   \$294,14     EAGLE BANK AND TRUST COMPANY OF MISSOURI   \$234,15     FCB MORTGAGE PARTINERS   \$204,55     FEDERATED LENDING CORPORATION   \$388,38     FIRST EQUITY RESIDENTIAL MORTGAGE INC   \$223,00     FIRST COLONY MORTGAGE CORPORATION   \$388,38     FIRST EQUITY RESIDENTIAL MORTGAGE INC   \$224,00     FIRST NATIONAL BANK   \$145,77     FIRST WESTERN MORTGAGE   \$240,00     FIRST BANK   \$145,77     FIRST WESTERN MORTGAGE   \$223,00     FOR MANK   \$145,77     FIRST WESTERN MORTGAGE   \$240,00     FIRST BANK   \$151,30     GADDEWATER NATIONAL BANK   \$184,20     GEDERATED MORTGAGE COMPANY   \$151,30     MORTGAGE SERVICE III   \$151,30     MORTGAGE SERVICE III   \$151,30     MORTGAGE COMPANY INC   \$465,31     PROSPER MORTGAGE LLC   \$151,30     SECKEL CAPITAL UNDING CORPORATION   \$229	ASSURANCE FINANCIAL GROUP	1	\$226,850
BANK OF NEBRASKA   \$175,71	ASSURANCE FINANCIAL GROUP, LLC	3	\$606,231
BANK OF TENNESSEE     \$174,73*	BANK OF ANN ARBOR	1	\$413,348
BANK OF THE PRAIRIE   \$209,26	BANK OF NEBRASKA	1	\$175,716
BANKVISTA	BANK OF TENNESSEE	1	\$174,736
BLUFI LENDING CORPORATION   1 \$296,39	BANK OF THE PRAIRIE	1	\$209,262
BRYANT MORTGAGE COMPANY INC	BANKVISTA	1	\$206,100
CAPITOL BANK         1         \$209,66           CASON HOME LOANS         1         \$219,66           CASTLE HILLS MORTGAGE         1         \$263,20           CFS MORTGAGE CORPORATION         1         \$209,67           CITIZENS BANK         1         \$262,57           CITIZENS BANK OF LAS CRUCES         1         \$283,60           CLIFFCO         1         \$312,53           COLLINS COMMUNITY CREDIT UNION         1         \$157,61           DIRECT MORTGAGE LOANS, LLC.         1         \$294,14           EAGLE BANK AND TRUST COMPANY OF MISSOURI         2         \$384,15           FCB MORTGAGE PARTNERS         1         \$204,35           FEDERATED LENDING CORPORATION         1         \$388,38           FIRST COLONY MORTGAGE CORPORATION         1         \$388,38           FIRST EQUITY RESIDENTIAL MORTGAGE INC         1         \$223,00           FIRST NATIONAL BANK         1         \$145,77           FIRST WESTERN MORTGAGE         1         \$240,00           FIRSTBANK         1         \$262,72           FRANKLIN AMERICAN MORTGAGE COMPANY         33         \$9,900,86           GABRIEL FINANCIAL GROUP INC         1         \$189,05           GLADEWATER NATIONAL BANK	BLUFI LENDING CORPORATION	1	\$296,390
CASON HOME LOANS         1         \$219,66           CASTLE HILLS MORTGAGE         1         \$263,20           CFS MORTGAGE CORPORATION         1         \$209,67           CITIZENS BANK         1         \$262,57           CITIZENS BANK OF LAS CRUCES         1         \$383,60           CLIFFCO         1         \$312,53           COLLINS COMMUNITY CREDIT UNION         1         \$157,61           DIRECT MORTGAGE LOANS, LLC.         1         \$294,14           EAGLE BANK AND TRUST COMPANY OF MISSOURI         2         \$384,15*           FCB MORTGAGE PARTNERS         1         \$204,35*           FEDERATED LENDING CORPORATION         1         \$225,79           FIRST COLONY MORTGAGE CORPORATION         1         \$388,38*           FIRST EQUITY RESIDENTIAL MORTGAGE INC         1         \$223,00           FIRST WESTERN MORTGAGE         1         \$240,00           FIRST WESTERN MORTGAGE         1         \$240,00           FIRSTBANK         1         \$262,72*           FRANKLIN AMERICAN MORTGAGE COMPANY         33         \$9,900,86           GABRIEL FINANCIAL GROUP INC         1         \$189,05*           GLADEWATER NATIONAL BANK         1         \$184,20*           GOLDEN EMPIR	BRYANT MORTGAGE COMPANY INC	1	\$139,784
CASTLE HILLS MORTGAGE         1         \$263,20           CFS MORTGAGE CORPORATION         1         \$209,67           CITIZENS BANK         1         \$262,57           CITIZENS BANK OF LAS CRUCES         1         \$283,60           CLIFFCO         1         \$312,53           COLLINS COMMUNITY CREDIT UNION         1         \$157,61           DIRECT MORTGAGE LOANS, LLC.         1         \$294,14           EAGLE BANK AND TRUST COMPANY OF MISSOURI         2         \$384,15           FCB MORTGAGE PARTNERS         1         \$204,35           FEDERATED LENDING CORPORATION         1         \$225,79           FIRST COLONY MORTGAGE CORPORATION         1         \$388,38           FIRST EQUITY RESIDENTIAL MORTGAGE INC         1         \$223,00           FIRST NATIONAL BANK         1         \$145,77           FIRST WESTERN MORTGAGE         1         \$240,00           FIRSTBANK         1         \$262,72           FRANKLIN AMERICAN MORTGAGE COMPANY         33         \$9,900,86           GABRIEL FINANCIAL GROUP INC         1         \$189,05           GOLDEN EMPIRE MORTGAGE, INC.         1         \$179,21           HAMILTON BANK         1         \$314,52           INTEGRA MORTGAGE COR	CAPITOL BANK	1	\$209,669
CFS MORTGAGE CORPORATION         1         \$209,67           CITIZENS BANK         1         \$262,57           CITIZENS BANK OF LAS CRUCES         1         \$233,60           CLIFFCO         1         \$312,53           COLLINS COMMUNITY CREDIT UNION         1         \$157,61           DIRECT MORTGAGE LOANS, LLC.         1         \$294,14           EAGLE BANK AND TRUST COMPANY OF MISSOURI         2         \$384,15           FCB MORTGAGE PARTNERS         1         \$204,35           FEDERATED LENDING CORPORATION         1         \$225,79           FIRST COLONY MORTGAGE CORPORATION         1         \$388,38           FIRST EQUITY RESIDENTIAL MORTGAGE INC         1         \$223,00           FIRST WESTERN MORTGAGE         1         \$240,00           FIRST WESTERN MORTGAGE         1         \$240,00           FRANKLIN AMERICAN MORTGAGE COMPANY         33         \$9,900,86           GABRIEL FINANCIAL GROUP INC         1         \$189,05           GLADEWATER NATIONAL BANK         1         \$142,20           GOLDEN EMPIRE MORTGAGE, INC.         1         \$179,21           HAMILTON BANK         1         \$244,17           KING FINANCIAL GROUP INC         3         \$819,85 <td< td=""><td>CASON HOME LOANS</td><td>1</td><td>\$219,661</td></td<>	CASON HOME LOANS	1	\$219,661
CITIZENS BANK         1         \$262,57           CITIZENS BANK OF LAS CRUCES         1         \$283,60           CLIFFCO         1         \$312,53           COLLINS COMMUNITY CREDIT UNION         1         \$157,61*           DIRECT MORTGAGE LOANS, LLC.         1         \$294,14*           EAGLE BANK AND TRUST COMPANY OF MISSOURI         2         \$384,15*           FCB MORTGAGE PARTNERS         1         \$204,35*           FEDERATED LENDING CORPORATION         1         \$225,79*           FIRST COLONY MORTGAGE CORPORATION         1         \$388,38*           FIRST EQUITY RESIDENTIAL MORTGAGE INC         1         \$223,00*           FIRST NATIONAL BANK         1         \$145,77*           FIRST WESTERN MORTGAGE         1         \$240,00           FIRSTBANK         1         \$262,22*           FRANKLIN AMERICAN MORTGAGE COMPANY         33         \$9,900,86*           GABRIEL FINANCIAL GROUP INC         1         \$189,05*           GLADEWATER NATIONAL BANK         1         \$142,20*           GOLDEN EMPIRE MORTGAGE, INC.         1         \$179,21*           HAMILTON BANK         1         \$3149,20*           MORTGAGE SERVICE III         1         \$341,20*           MORTG	CASTLE HILLS MORTGAGE	1	\$263,200
CITIZENS BANK OF LAS CRUCES   1   \$283,600	CFS MORTGAGE CORPORATION	1	\$209,676
CLIFFCO         1         \$312,53           COLLINS COMMUNITY CREDIT UNION         1         \$157,61*           DIRECT MORTGAGE LOANS, LLC.         1         \$294,14*           EAGLE BANK AND TRUST COMPANY OF MISSOURI         2         \$384,15*           FEDE MORTGAGE PARTNERS         1         \$204,35*           FEDERATED LENDING CORPORATION         1         \$225,79*           FIRST COLONY MORTGAGE CORPORATION         1         \$388,38*           FIRST EQUITY RESIDENTIAL MORTGAGE INC         1         \$223,00*           FIRST NATIONAL BANK         1         \$145,77*           FIRST WESTERN MORTGAGE         1         \$240,00*           FIRSTBANK         1         \$240,00*           FIRSTBANK         1         \$240,00*           GABRIEL FINANCIAL GROUP INC         1         \$189,05*           GABRIEL FINANCIAL GROUP INC         1         \$189,05*           GLADEWATER NATIONAL BANK         1         \$145,20*           GOLDEN EMPIRE MORTGAGE, INC.         1         \$179,21*           HAMILTON BANK         1         \$314,52*           INTEGRA MORTGAGE CORP         1         \$249,17*           KING FINANCIAL GROUP INC         3         \$819,85*           MYER SPARK MORTGAG	CITIZENS BANK	1	\$262,576
COLLINS COMMUNITY CREDIT UNION         1         \$157,61*           DIRECT MORTGAGE LOANS, LLC.         1         \$294,14*           EAGLE BANK AND TRUST COMPANY OF MISSOURI         2         \$384,15*           FCB MORTGAGE PARTNERS         1         \$204,35*           FEDERATED LENDING CORPORATION         1         \$225,79*           FIRST COLONY MORTGAGE CORPORATION         1         \$388,38*           FIRST EQUITY RESIDENTIAL MORTGAGE INC         1         \$223,00*           FIRST NATIONAL BANK         1         \$145,77*           FIRST WESTERN MORTGAGE         1         \$240,00*           FIRSTBANK         1         \$262,72*           FRANKLIN AMERICAN MORTGAGE COMPANY         33         \$9,900,86*           GABRIEL FINANCIAL GROUP INC         1         \$189,05*           GLADEWATER NATIONAL BANK         1         \$184,20*           GOLDEN EMPIRE MORTGAGE, INC.         1         \$179,21*           HAMILTON BANK         1         \$314,52*           INTEGRA MORTGAGE CORP         1         \$249,17*           KING FINANCIAL GROUP INC         3         \$819,85*           M & F BANK         1         \$232,10*           MORTGAGE SERVICE III         1         \$377,22*	CITIZENS BANK OF LAS CRUCES	1	\$283,602
DIRECT MORTGAGE LOANS, LLC.   1   \$294,14*     EAGLE BANK AND TRUST COMPANY OF MISSOURI   2   \$384,15*     FCB MORTGAGE PARTNERS   1   \$204,35*     FEDERATED LENDING CORPORATION   1   \$225,79     FIRST COLONY MORTGAGE CORPORATION   1   \$388,38*     FIRST EQUITY RESIDENTIAL MORTGAGE INC   1   \$223,00*     FIRST NATIONAL BANK   1   \$145,77*     FIRST WESTERN MORTGAGE   1   \$240,00*     FIRST BANK   1   \$262,72*     FRANKLIN AMERICAN MORTGAGE COMPANY   33   \$9,900,86*     GABRIEL FINANCIAL GROUP INC   1   \$189,05*     GLADEWATER NATIONAL BANK   1   \$145,20*     GOLDEN EMPIRE MORTGAGE, INC.   1   \$179,21*     HAMILTON BANK   1   \$314,52*     INTEGRA MORTGAGE CORP   1   \$249,17*     KING FINANCIAL GROUP INC   3   \$819,85*     M & F BANK   1   \$251,02*     MORTGAGE SERVICE III   1   \$377,22*     MYERS PARK MORTGAGE   1   \$246,75*     NETWORK CAPITAL FUNDING CORPORATION   1   \$216,35*     OAK MORTGAGE COMPANY, LLC   1   \$292,57*     PEYTON FINANCIAL MORTGAGE INC   1   \$157,46*     RIVERSIDE MORTGAGE COMPANY INC   1   \$325,90*     ROYAL UNITED MORTGAGE LLC   1   \$151,30*     SECKEL CAPITAL   1   \$232,00*     SILVERSTON MORTGAGE SPECIALISTS, INC   1   \$279,44*	CLIFFCO	1	\$312,538
EAGLE BANK AND TRUST COMPANY OF MISSOURI   2 \$384,15	COLLINS COMMUNITY CREDIT UNION	1	\$157,617
FCB MORTGAGE PARTNERS	DIRECT MORTGAGE LOANS, LLC.	1	\$294,148
FEDERATED LENDING CORPORATION   1   \$225,79     FIRST COLONY MORTGAGE CORPORATION   1   \$388,38.     FIRST EQUITY RESIDENTIAL MORTGAGE INC   1   \$223,00     FIRST NATIONAL BANK   1   \$145,77     FIRST WESTERN MORTGAGE   1   \$240,00     FIRSTBANK   1   \$262,72     FRANKLIN AMERICAN MORTGAGE COMPANY   33   \$9,900,86     GABRIEL FINANCIAL GROUP INC   1   \$189,05     GLADEWATER NATIONAL BANK   1   \$145,21     HAMILTON BANK   1   \$314,52     INTEGRA MORTGAGE CORP   1   \$249,17     KING FINANCIAL GROUP INC   3   \$819,85     M & F BANK   1   \$251,02     MORTGAGE SERVICE III   1   \$377,22     MYERS PARK MORTGAGE   1   \$246,75     NETWORK CAPITAL FUNDING CORPORATION   1   \$216,35     OAK MORTGAGE COMPANY, LLC   1   \$292,57     PEYTON FINANCIAL MORTGAGE INC   1   \$325,91     PROSPER MORTGAGE FUNDING LLC   1   \$157,46     RIVERSIDE MORTGAGE COMPANY INC   1   \$465,31     ROYAL UNITED MORTGAGE SPECIALISTS, INC   1   \$229,44	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$384,157
FIRST COLONY MORTGAGE CORPORATION         1         \$388,38.           FIRST EQUITY RESIDENTIAL MORTGAGE INC         1         \$223,00           FIRST NATIONAL BANK         1         \$145,776           FIRST WESTERN MORTGAGE         1         \$240,000           FIRSTBANK         1         \$262,722           FRANKLIN AMERICAN MORTGAGE COMPANY         33         \$9,900,866           GABRIEL FINANCIAL GROUP INC         1         \$189,056           GLADEWATER NATIONAL BANK         1         \$184,206           GOLDEN EMPIRE MORTGAGE, INC.         1         \$179,217           HAMILTON BANK         1         \$314,522           INTEGRA MORTGAGE CORP         1         \$249,173           KING FINANCIAL GROUP INC         3         \$819,856           M & F BANK         1         \$251,022           MORTGAGE SERVICE III         1         \$377,222           MYERS PARK MORTGAGE         1         \$246,755           NETWORK CAPITAL FUNDING CORPORATION         1         \$216,355           OAK MORTGAGE COMPANY, LLC         1         \$225,919           PROSPER MORTGAGE FUNDING LLC         1         \$325,919           PROSPER MORTGAGE COMPANY INC         1         \$465,312           ROYAL U	FCB MORTGAGE PARTNERS	1	\$204,350
FIRST EQUITY RESIDENTIAL MORTGAGE INC         1         \$223,00           FIRST NATIONAL BANK         1         \$145,77           FIRST WESTERN MORTGAGE         1         \$240,00           FIRSTBANK         1         \$262,72           FRANKLIN AMERICAN MORTGAGE COMPANY         33         \$9,900,86           GABRIEL FINANCIAL GROUP INC         1         \$189,05           GLADEWATER NATIONAL BANK         1         \$14,20           GOLDEN EMPIRE MORTGAGE, INC.         1         \$179,21           HAMILTON BANK         1         \$314,52           INTEGRA MORTGAGE CORP         1         \$249,17           KING FINANCIAL GROUP INC         3         \$819,85           M & F BANK         1         \$251,02           MORTGAGE SERVICE III         1         \$377,22           MYERS PARK MORTGAGE         1         \$246,75           NETWORK CAPITAL FUNDING CORPORATION         1         \$216,35           OAK MORTGAGE COMPANY, LLC         1         \$292,57           PEYTON FINANCIAL MORTGAGE INC         1         \$325,91           PROSPER MORTGAGE COMPANY INC         1         \$465,31           ROYAL UNITED MORTGAGE COMPANY INC         1         \$465,31           ROYAL UNITED MORTGAGE SPE	FEDERATED LENDING CORPORATION	1	\$225,791
FIRST NATIONAL BANK	FIRST COLONY MORTGAGE CORPORATION	1	\$388,385
FIRST WESTERN MORTGAGE	FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$223,000
FIRSTBANK   1   \$262,72:     FRANKLIN AMERICAN MORTGAGE COMPANY   33   \$9,900,86:     GABRIEL FINANCIAL GROUP INC   1   \$189,05:     GLADEWATER NATIONAL BANK   1   \$184,20:     GOLDEN EMPIRE MORTGAGE, INC.   1   \$179,21:     HAMILTON BANK   1   \$314,52:     INTEGRA MORTGAGE CORP   1   \$249,17:     KING FINANCIAL GROUP INC   3   \$819,85:     M & F BANK   1   \$251,02:     MORTGAGE SERVICE III   1   \$377,22:     MYERS PARK MORTGAGE   1   \$246,75:     NETWORK CAPITAL FUNDING CORPORATION   1   \$216,35:     OAK MORTGAGE COMPANY, LLC   1   \$292,57:     PEYTON FINANCIAL MORTGAGE INC   1   \$325,91:     PROSPER MORTGAGE FUNDING LLC   1   \$157,46:     RIVERSIDE MORTGAGE COMPANY INC   1   \$465,31:     ROYAL UNITED MORTGAGE LLC   1   \$151,30:     SECKEL CAPITAL   1   \$232,00:     SILVERSTON MORTGAGE SPECIALISTS, INC   1   \$279,44	FIRST NATIONAL BANK	1	\$145,770
FRANKLIN AMERICAN MORTGAGE COMPANY       33       \$9,900,86         GABRIEL FINANCIAL GROUP INC       1       \$189,05         GLADEWATER NATIONAL BANK       1       \$184,20         GOLDEN EMPIRE MORTGAGE, INC.       1       \$179,21         HAMILTON BANK       1       \$314,52         INTEGRA MORTGAGE CORP       1       \$249,17         KING FINANCIAL GROUP INC       3       \$819,85         M & F BANK       1       \$251,02         MORTGAGE SERVICE III       1       \$377,22         MYERS PARK MORTGAGE       1       \$246,75         NETWORK CAPITAL FUNDING CORPORATION       1       \$216,35         OAK MORTGAGE COMPANY, LLC       1       \$292,57         PEYTON FINANCIAL MORTGAGE INC       1       \$325,91         PROSPER MORTGAGE FUNDING LLC       1       \$157,46         RIVERSIDE MORTGAGE COMPANY INC       1       \$465,31         ROYAL UNITED MORTGAGE LLC       1       \$151,300         SECKEL CAPITAL       1       \$232,000         SILVERSTON MORTGAGE SPECIALISTS, INC       1       \$279,44	FIRST WESTERN MORTGAGE	1	\$240,000
GABRIEL FINANCIAL GROUP INC       1       \$189,05         GLADEWATER NATIONAL BANK       1       \$184,20         GOLDEN EMPIRE MORTGAGE, INC.       1       \$179,21         HAMILTON BANK       1       \$314,52         INTEGRA MORTGAGE CORP       1       \$249,17         KING FINANCIAL GROUP INC       3       \$819,85         M & F BANK       1       \$251,02         MORTGAGE SERVICE III       1       \$377,22         MYERS PARK MORTGAGE       1       \$246,75         NETWORK CAPITAL FUNDING CORPORATION       1       \$216,35         OAK MORTGAGE COMPANY, LLC       1       \$292,57         PEYTON FINANCIAL MORTGAGE INC       1       \$325,91         PROSPER MORTGAGE FUNDING LLC       1       \$157,46         RIVERSIDE MORTGAGE COMPANY INC       1       \$465,31         ROYAL UNITED MORTGAGE LLC       1       \$151,300         SECKEL CAPITAL       1       \$232,000         SILVERSTON MORTGAGE SPECIALISTS, INC       1       \$279,44	FIRSTBANK	1	\$262,728
GLADEWATER NATIONAL BANK       1       \$184,20         GOLDEN EMPIRE MORTGAGE, INC.       1       \$179,21         HAMILTON BANK       1       \$314,52         INTEGRA MORTGAGE CORP       1       \$249,17         KING FINANCIAL GROUP INC       3       \$819,85         M & F BANK       1       \$251,02         MORTGAGE SERVICE III       1       \$377,22         MYERS PARK MORTGAGE       1       \$246,75         NETWORK CAPITAL FUNDING CORPORATION       1       \$216,35         OAK MORTGAGE COMPANY, LLC       1       \$292,57         PEYTON FINANCIAL MORTGAGE INC       1       \$325,91         PROSPER MORTGAGE FUNDING LLC       1       \$157,46         RIVERSIDE MORTGAGE COMPANY INC       1       \$465,31         ROYAL UNITED MORTGAGE LLC       1       \$151,300         SECKEL CAPITAL       1       \$232,000         SILVERSTON MORTGAGE SPECIALISTS, INC       1       \$279,44	FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$9,900,864
GOLDEN EMPIRE MORTGAGE, INC.   1 \$179,21°     HAMILTON BANK   1 \$314,52°.     INTEGRA MORTGAGE CORP   1 \$249,17°.     KING FINANCIAL GROUP INC   3 \$819,85°.     M & F BANK   1 \$251,02°.     MORTGAGE SERVICE III   1 \$377,22°.     MYERS PARK MORTGAGE   1 \$246,75°.     NETWORK CAPITAL FUNDING CORPORATION   1 \$216,35°.     OAK MORTGAGE COMPANY, LLC   1 \$292,57°.     PEYTON FINANCIAL MORTGAGE INC   1 \$325,91°.     PROSPER MORTGAGE FUNDING LLC   1 \$157,46°.     RIVERSIDE MORTGAGE COMPANY INC   1 \$465,31°.     ROYAL UNITED MORTGAGE LLC   1 \$151,30°.     SECKEL CAPITAL   1 \$232,00°.     SILVERSTON MORTGAGE SPECIALISTS, INC   1 \$279,44°.	GABRIEL FINANCIAL GROUP INC	1	\$189,050
HAMILTON BANK   1 \$314,52:	GLADEWATER NATIONAL BANK	1	\$184,209
INTEGRA MORTGAGE CORP   1 \$249,175   KING FINANCIAL GROUP INC   3 \$819,856   M & F BANK   1 \$251,025   MORTGAGE SERVICE III   1 \$377,224   MYERS PARK MORTGAGE   1 \$246,755   NETWORK CAPITAL FUNDING CORPORATION   1 \$216,355   OAK MORTGAGE COMPANY, LLC   1 \$292,577   PEYTON FINANCIAL MORTGAGE INC   1 \$325,919   PROSPER MORTGAGE FUNDING LLC   1 \$157,466   RIVERSIDE MORTGAGE COMPANY INC   1 \$465,315   ROYAL UNITED MORTGAGE LLC   1 \$151,300   SECKEL CAPITAL   1 \$232,000   SILVERSTON MORTGAGE SPECIALISTS, INC   1 \$279,444	GOLDEN EMPIRE MORTGAGE, INC.	1	\$179,217
KING FINANCIAL GROUP INC       3       \$819,850         M & F BANK       1       \$251,020         MORTGAGE SERVICE III       1       \$377,220         MYERS PARK MORTGAGE       1       \$246,750         NETWORK CAPITAL FUNDING CORPORATION       1       \$216,350         OAK MORTGAGE COMPANY, LLC       1       \$292,570         PEYTON FINANCIAL MORTGAGE INC       1       \$325,910         PROSPER MORTGAGE FUNDING LLC       1       \$157,460         RIVERSIDE MORTGAGE COMPANY INC       1       \$465,310         ROYAL UNITED MORTGAGE LLC       1       \$151,300         SECKEL CAPITAL       1       \$232,000         SILVERSTON MORTGAGE SPECIALISTS, INC       1       \$279,444	HAMILTON BANK	1	\$314,525
M & F BANK       1       \$251,02         MORTGAGE SERVICE III       1       \$377,22         MYERS PARK MORTGAGE       1       \$246,75         NETWORK CAPITAL FUNDING CORPORATION       1       \$216,35         OAK MORTGAGE COMPANY, LLC       1       \$292,57         PEYTON FINANCIAL MORTGAGE INC       1       \$325,91         PROSPER MORTGAGE FUNDING LLC       1       \$157,46         RIVERSIDE MORTGAGE COMPANY INC       1       \$465,31         ROYAL UNITED MORTGAGE LLC       1       \$151,30         SECKEL CAPITAL       1       \$232,00         SILVERSTON MORTGAGE SPECIALISTS, INC       1       \$279,44	INTEGRA MORTGAGE CORP	1	\$249,178
MORTGAGE SERVICE III       1       \$377,224         MYERS PARK MORTGAGE       1       \$246,755         NETWORK CAPITAL FUNDING CORPORATION       1       \$216,355         OAK MORTGAGE COMPANY, LLC       1       \$292,576         PEYTON FINANCIAL MORTGAGE INC       1       \$325,919         PROSPER MORTGAGE FUNDING LLC       1       \$157,465         RIVERSIDE MORTGAGE COMPANY INC       1       \$465,315         ROYAL UNITED MORTGAGE LLC       1       \$151,300         SECKEL CAPITAL       1       \$232,000         SILVERSTON MORTGAGE SPECIALISTS, INC       1       \$279,444	KING FINANCIAL GROUP INC	3	\$819,850
MYERS PARK MORTGAGE       1       \$246,752         NETWORK CAPITAL FUNDING CORPORATION       1       \$216,353         OAK MORTGAGE COMPANY, LLC       1       \$292,572         PEYTON FINANCIAL MORTGAGE INC       1       \$325,913         PROSPER MORTGAGE FUNDING LLC       1       \$157,462         RIVERSIDE MORTGAGE COMPANY INC       1       \$465,312         ROYAL UNITED MORTGAGE LLC       1       \$151,300         SECKEL CAPITAL       1       \$232,000         SILVERSTON MORTGAGE SPECIALISTS, INC       1       \$279,44	M & F BANK	1	\$251,023
NETWORK CAPITAL FUNDING CORPORATION       1       \$216,353         OAK MORTGAGE COMPANY, LLC       1       \$292,57'         PEYTON FINANCIAL MORTGAGE INC       1       \$325,919         PROSPER MORTGAGE FUNDING LLC       1       \$157,462         RIVERSIDE MORTGAGE COMPANY INC       1       \$465,313         ROYAL UNITED MORTGAGE LLC       1       \$151,300         SECKEL CAPITAL       1       \$232,000         SILVERSTON MORTGAGE SPECIALISTS, INC       1       \$279,444	MORTGAGE SERVICE III	1	\$377,224
OAK MORTGAGE COMPANY, LLC       1       \$292,57'         PEYTON FINANCIAL MORTGAGE INC       1       \$325,91'         PROSPER MORTGAGE FUNDING LLC       1       \$157,46'         RIVERSIDE MORTGAGE COMPANY INC       1       \$465,31'         ROYAL UNITED MORTGAGE LLC       1       \$151,30'         SECKEL CAPITAL       1       \$232,00'         SILVERSTON MORTGAGE SPECIALISTS, INC       1       \$279,44'	MYERS PARK MORTGAGE	1	\$246,753
PEYTON FINANCIAL MORTGAGE INC       1       \$325,919         PROSPER MORTGAGE FUNDING LLC       1       \$157,462         RIVERSIDE MORTGAGE COMPANY INC       1       \$465,312         ROYAL UNITED MORTGAGE LLC       1       \$151,300         SECKEL CAPITAL       1       \$232,000         SILVERSTON MORTGAGE SPECIALISTS, INC       1       \$279,444	NETWORK CAPITAL FUNDING CORPORATION	1	\$216,358
PROSPER MORTGAGE FUNDING LLC       1       \$157,460         RIVERSIDE MORTGAGE COMPANY INC       1       \$465,310         ROYAL UNITED MORTGAGE LLC       1       \$151,300         SECKEL CAPITAL       1       \$232,000         SILVERSTON MORTGAGE SPECIALISTS, INC       1       \$279,440	OAK MORTGAGE COMPANY, LLC	1	\$292,577
RIVERSIDE MORTGAGE COMPANY INC  ROYAL UNITED MORTGAGE LLC  SECKEL CAPITAL  SILVERSTON MORTGAGE SPECIALISTS, INC  1 \$465,312  1 \$151,300  1 \$232,000  1 \$279,44	PEYTON FINANCIAL MORTGAGE INC	1	\$325,919
ROYAL UNITED MORTGAGE LLC 1 \$151,300 SECKEL CAPITAL 1 \$232,000 SILVERSTON MORTGAGE SPECIALISTS, INC 1 \$279,44	PROSPER MORTGAGE FUNDING LLC	1	\$157,462
SECKEL CAPITAL 1 \$232,000 SILVERSTON MORTGAGE SPECIALISTS, INC 1 \$279,44	RIVERSIDE MORTGAGE COMPANY INC	1	\$465,313
SILVERSTON MORTGAGE SPECIALISTS, INC 1 \$279,44	ROYAL UNITED MORTGAGE LLC	1	\$151,300
	 SECKEL CAPITAL	1	\$232,000
SMI LENDING INC 2 \$438,500	SILVERSTON MORTGAGE SPECIALISTS, INC	1	\$279,441
<u> </u>	SMI LENDING INC	2	\$438,500

	SOUTH LOUISIANA BANK	2	\$335,800
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$235,901
	STARION FINANCIAL	1	\$247,110
	SUMMIT MORTGAGE BANKERS	1	\$414,346
	THE CARROLL MORTGAGE GROUP, INC.	1	\$359,459
	THE COWBOY BANK OF TEXAS	1	\$191,900
	US MORTGAGE OF FLORIDA	2	\$683,462
	VALLEY BANK	1	\$363,214
	VICTORY MORTGAGE, LLC	1	\$171,729
Total		96	\$25,597,449
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3138MMPC0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$416,425
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$229,724
	GREENCHOICE BANK	1	\$255,769
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$189,194
Total		4	\$1,091,113
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3138MMPD8	ALL WESTERN MORTGAGE INC	1	\$182,742
	EASTLAND FINANCIAL CORPORATION	1	\$379,924
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$209,109
	FIRST NBC BANK.	1	\$280,057
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,354,401
	NATIONS RELIABLE LENDING, LLC	1	\$277,245
	SYRACUSE SECURITIES, INC	1	\$320,093
	Unavailable	1	\$182,987
Total		16	\$4,186,561
			. , , -
3138MMPE6	1-800 EAST-WEST MORTGAGE COMPANY	1	\$267,605
	1ST SIGNATURE LENDING, LLC	1	\$404,392
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$217,963
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$530,836
	AFFORDABLE INTEREST MORTGAGE	1	\$233,655
	ALIANT BANK	1	\$193,714
	AMCAP MORTGAGE, LTD	1	\$416,385
	AMERICA'S CHOICE HOME LOANS, LP	1	\$312,000
	AMERICAN FINANCING CORPORATION	1	\$339,499
	ATLANTIC HOME LENDING, INC.	1	\$299,538
	BANK OF ANN ARBOR	1	\$159,243
	BANKFIRST FINANCIAL SERVICES	1	\$230,000
	BEACH COMMUNITY MORTGAGE SERVICES INC.	1	\$200,000
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	BLUFI LENDING CORPORATION		D190.901
	BLUFI LENDING CORPORATION  BM REAL ESTATE SERVICES, INC.	1	
	BM REAL ESTATE SERVICES, INC.	1 1	\$279,549
		1 1 1 3	\$190,961 \$279,549 \$321,725 \$897,176

CITIZENS BANK OF LAS CRUCES	1	\$199,645
COMMMUNITY BANK OF MISSISSIPPI	1	\$165,999
COMMUNITY BANK & TRUST	2	\$661,605
COMMUNITY MORTGAGE CORPORATION	1	\$216,857
COMMUNTIY BANK & TRUST	1	\$417,000
CONTINENTAL MORTGAGE BANKERS INC	1	\$234,653
CONTOUR MORTGAGE CORPORATION	1	\$347,487
CORNERSTONE MORTGAGA INC	1	\$246,500
DAKOTA COMMUNITY BANK & TRUST N.A.	2	\$350,982
DIRECT MORTGAGE LOANS, LLC	1	\$191,200
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$344,445
F&M BANK	2	\$499,157
FBT MORTGAGE	1	\$192,000
FIRST AMERICAN BANK & TRUST CO.	1	\$178,917
FIRST CAPITAL BANK	1	\$365,910
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$155,000
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG.	1	\$219,675
FIRST DOKATA NATIONAL BANK	1	\$188,465
FIRST FINANCIAL BANK, N.A.	1	\$230,129
FIRST OPTION MORTGAGE, LLC	1	\$417,000
FIRST PRIORITY FINANCIAL	1	\$551,500
FIRST PRIORITY FINANCIAL INC	1	\$258,961
FIRST STATE BANK	1	\$189,401
FIRSTBANK	2	\$375,626
FRANKLIN AMERICAN MORTGAGE COMPANY	86	\$22,450,775
FRONTIER STATE BANK	1	\$223,812
GOLDEN EMPIRE MORTGAGE	1	\$295,014
GOLDEN EMPIRE MORTGAGE, INC.	1	\$219,675
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$193,000
GUARANTY BANK, F.S.B	1	\$214,176
LEGENDS BANK	1	\$200,000
LINCOLN FEDERAL SAVINGS BANK	1	\$219,146
LINCOLN MORTGAGE COMPANY	1	\$193,000
LO INC.	1	\$169,732
LUTHER BURBANK MORTGAGE	1	\$415,008
M&F BANK	2	\$495,609
M&F BANK, CORPORATION	1	\$159,764
MERIDIAN RESIDENTIAL CAPITAL	1	\$411,393
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN	2	\$526,397
MORTGAGE		φ520,397
METROPOLITAN BANK	1	\$416,357
MID-ATLANDTIC CREDIT UNION	1	\$245,105
MIDSOUTH BANK	1	\$315,200
MILLENIUM FINANCIAL GROUP INC.	1	\$170,000
MONARCH BANK	1	\$207,729

MORTGAGE EXPRESS, LLC	2	\$464,851
MORTGAGE SERVICES III LLC	1	\$188,950
MORTGAGE SERVICES III, LLC.	2	\$877,101
MYERS PARK MORTGAGE	6	\$1,495,202
MYERS PARK MORTGAGE INC	1	\$189,520
MYERS PARK MORTGAGE, INC.	1	\$377,896
NATIONS RELIABLE LENDING, LLC.	1	\$386,551
NETWORK CAPITAL FUNDING CORPORATION	1	\$389,911
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$165,000
OMEGA FINANCIAL SERVICES INC	1	\$219,126
PATRIOT NATIONAL BANK	1	\$189,700
PLEASANT VALLEY HOME MORTGAGE CORP	1	\$403,000
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$200,000
POLONIA BANK	1	\$187,616
PREMIER MORTGAGE SERVICES, INC.	1	\$240,600
PREMIUM MORTGAGE CORP	1	\$190,400
PREMIUM MORTGAGE CORP.	1	\$179,550
PRIMESOURCE MORTGAGE INC	1	\$227,296
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$395,363
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$306,000
RESOURCE FINANCIAL SERVICES, INC.	1	\$184,500
ROSS MORTGAGE CORPORATION	2	\$335,499
ROYAL UNITED MORTGAGE	1	\$157,700
SEASIDE NATIONAL BANK & TRUST	1	\$228,000
SECKEL CAPITAL, LLC	1	\$187,716
SERVICE FIRST FEDERAL CREDIT UNION	1	\$296,522
SERVISFIRST BANK	2	\$581,677
SERVISFIRST BANK, A CORPORATION	1	\$307,504
SLAVIE FEDERAL SAVINGS BANK	1	\$176,000
SMI LENDING INC	1	\$405,401
SOUTHERN COMMUNITY BAND AND TRUST	1	\$302,853
SOUTHERN COMMUNITY BANK AND TRUST	1	\$187,501
SOUTHERN HERITAGE BANK	1	\$169,000
SOUTHPOINT BANK	1	\$348,231
STARBOARD FINANCIAL MANAGEMENT	1	\$266,300
STARION FINANCIAL	2	\$500,625
STARION FINCANCIAL	1	\$159,684
STOCKMAN BANK OF MONTANTA	1	\$158,110
SUMMIT MORTGAGE BANKERS	3	\$836,000
SUMMIT MORTGAGE BANKERS, INC	1	\$359,420
TATOM LENDING LLC	1	\$377,000
THE ARLINGTON BANK	2	\$668,252
THE FIRST NATIONAL BANK IN SIOUX FALLS	4	\$733,190
THE FIRST NATIONAL BANK OF LAYTON	1	\$405,087
UNION BANK AND TRUST COMPANY	1	\$213,413

	UNION NATIONAL MORTGAGE CO.	1	\$222,892
	UNITED BANK INC	1	\$158,000
	UNITED BANK INC.	2	\$450,000
	UNIVERSITY FEDERAL CREDIT UNION	1	\$194,472
	US HOME MORTGAGE	1	\$261,400
	VICTORY COMMUNITY BANK	1	\$161,162
	WEST TOWN SAVING BANK	1	\$274,086
	WHITNEY BANK	1	\$174,736
	WISCONSIN MORTGAGE CORPORATION	1	\$210,875
	WORTHINGTON FEDERAL BANK	1	\$248,500
Total		228	\$58,971,931
3138MMPF3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$125,600
	BANK OF TENNESSEE	1	\$125,500
	CITIZENS NATIONAL BANK	1	\$140,800
	FIRST ARKANSAS FINANCIAL INC	1	\$144,781
	FIRST FEDERAL BANK	1	\$147,591
	FIRST FEDERAL SAVINGS BANK	1	\$143,912
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,453,438
	HOMESTEAD FUNDING CORP	1	\$146,063
	HOMESTEAD FUNDING CORP.	1	\$148,725
	HOMETRUST MORTGAGE COMPANY	1	\$133,988
	KIRKWOOD BANK & TRUST CO.	1	\$137,487
	MANN MORTGAGE, LLC	1	\$131,310
	MORTGAGE BROKERS SERVICES INC.	1	\$137,982
	PREMIUM MORTGAGE CORP.	1	\$138,990
	RIVERSIDE MORTGAGE COMPANY INC	1	\$140,000
	ROSS MORTGAGE CORPORATION	1	\$149,763
	ROYAL UNITED MORTGAGE LLC	1	\$146,000
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$135,395
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,568
	WATERFORD BANK, N.A.	1	\$146,250
	WORTHINGTON FEDERAL BANK	2	\$269,675
Total		39	\$5,389,825
3138MMPG1	AMERICAN TRUST BANK OF EAST TENNESSEE	1	\$240,852
	ATLANTIC HOME LENDING, INC.	1	\$259,625
	DREW MORTGAGE ASSOCIATES, INC.	1	\$387,440
	FIRST UTAH BANK	1	\$239,654
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,360,513
	MIDSOUTH BANK	1	\$214,397
	MYERS PARK MORTGAGE INC.	1	\$289,806
	NETWORK CAPITAL FUNDING CORPORATION	1	\$399,223
	NICOLET NATIONAL BANK	1	\$295,582
	PATTERSON STATE BANK	1	\$292,587

	PEAPACK-GLADSTONE BANK	1	\$259,633
	PEOPLES BANK & TRUST CO.	1	\$229,336
	PREMIUM MORTGAGE CORP.	1	\$166,559
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$161,771
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$164,617
	THE ARLINGTON BANK	1	\$167,363
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$248,580
	WILSON & MUIR BANK & TRUST COMPANY	1	\$176,256
Total		27	\$6,553,804
3138MMPH9	ACCESS CAPITAL FUNDING	1	\$144,000
	ALLIED FIRST BANK	1	\$143,783
	BANK OF NORTH CAROLINA	1	\$134,801
	CHURCHILL MORTGAGE CORPORATION	1	\$150,882
	COLLINS COMMUNITY CREDIT UNION	1	\$213,185
	CORNERSTONE MORTGAGE, INC.	1	\$122,860
	FEDERATED LENDING CORPORATION	1	\$321,725
<u> </u>	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,022,910
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$188,727
	LEGACY MORTGAGE	1	\$120,326
<u> </u>	M&F BANK	1	\$260,229
<u> </u>	MYERS PARK MORTGAGE INC.	1	\$314,535
	PREFERRED MORTGAGE GROUP INC	1	\$156,773
	RESIDENTIAL HOME FUNDING CORP.	1	\$415,741
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$125,814
	VALLEY BANK	1	\$141,286
	Unavailable	1	\$264,210
Total	Onavailable	28	\$6,241,795
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3138MN2B5	BANK OF AMERICA, N.A.	16	\$2,598,563
Total		16	\$2,598,563
3138MN2C3	BANK OF AMERICA, N.A.	17	\$3,770,072
Total		17	\$3,770,072
3138MN2D1	BANK OF AMERICA, N.A.	19	\$4,314,030
Total	DAIN OF AMERICA, INCL.	19	\$4,314,030 \$4,314,030
Total			Ψ <b>Τ</b> 9-2-1-19-0-0-0
3138MN2E9	BANK OF AMERICA, N.A.	12	\$1,322,966
Total		12	\$1,322,966
3138MN2F6	BANK OF AMERICA, N.A.	15	\$2,038,832
Total		15	\$2,038,832
3138MN2G4	BANK OF AMERICA, N.A.	20	\$3,255,197

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Total		20	\$3,255,19
3138MN2H2	BANK OF AMERICA, N.A.	5	\$1,039,794
Total		5	\$1,039,794
3138MN2J8	BANK OF AMERICA, N.A.	9	\$1,359,763
Total		9	\$1,359,763
3138MN2K5	BANK OF AMERICA, N.A.	10	\$1,710,128
Total		10	\$1,710,128
3138MN2L3	BANK OF AMERICA, N.A.	9	\$1,114,832
Total		9	\$1,114,832
3138MN2M1	BANK OF AMERICA, N.A.	16	\$2,394,059
Total		16	\$2,394,059
3138MN2N9	BANK OF AMERICA, N.A.	8	\$1,130,262
Total		8	\$1,130,262
3138MN2P4	BANK OF AMERICA, N.A.	85	\$10,030,903
Total		85	\$10,030,903
3138MN2Q2	BANK OF AMERICA, N.A.	70	\$15,069,42
Total		70	\$15,069,421
3138MN2R0	BANK OF AMERICA, N.A.	290	\$60,053,680
Total		290	\$60,053,686
3138MN2S8	BANK OF AMERICA, N.A.	51	\$10,027,875
Total		51	\$10,027,875
3138MN2T6	BANK OF AMERICA, N.A.	11	\$2,380,480
Total		11	\$2,380,480
3138MN2U3	BANK OF AMERICA, N.A.	50	\$10,013,299
Total		50	\$10,013,299
3138MN2V1	BANK OF AMERICA, N.A.	48	\$9,047,36
Total		48	\$9,047,361
3138MN2W9	BANK OF AMERICA, N.A.	147	\$10,001,762
Total		147	\$10,001,762
3138MN2X7	BANK OF AMERICA, N.A.	85	\$5,664,080

Total		85	\$5,664,080
3138MN2Y5	BANK OF AMERICA, N.A.	12	\$1,125,493
Total	,	12	\$1,125,493
2120N/NY27	DANIZ OF AMEDICA NI A	32	\$6,005,080
3138MN2Z2 Total	BANK OF AMERICA, N.A.	32 32	\$6,995,080 <b>\$6,995,08</b> 0
		1	Ψυ9//-9
3138MN3A6	BANK OF AMERICA, N.A.	93	\$8,991,903
Total		93	\$8,991,903
21203 (NI2D /	DANK OF AMERICA NI A	12	Φ1 0ΩA 1AC
3138MN3B4 Total	BANK OF AMERICA, N.A.	13 13	\$1,804,148 <b>\$1,804,148</b>
1 Otai		15	Φ1,0V <b>T</b> ,1T0
3138MN3C2	BANK OF AMERICA, N.A.	85	\$16,968,759
Total		85	\$16,968,759
		1 1	
3138MN3D0	BANK OF AMERICA, N.A.	181	\$24,860,979
Total		181	\$24,860,979
3138MN3E8	BANK OF AMERICA, N.A.	38	\$5,168,814
Total		38	\$5,168,814
			-
3138MN3F5	BANK OF AMERICA, N.A.	31	\$5,836,653
Total		31	\$5,836,653
21201/012/2	BANK OF AMERICA, N.A.	85	Φ21 170 500
3138MN3G3 Total	BANK OF AMERICA, N.A.	85 85	\$21,170,592 <b>\$21,170,592</b>
lotai			Ψ#1911090/-
3138MN3H1	BANK OF AMERICA, N.A.	4	\$1,184,065
Total		4	\$1,184,065
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3138MN3J7	BANK OF AMERICA, N.A.	74	\$20,842,497
Total		74	\$20,842,497
3138MN3K4	BANK OF AMERICA, N.A.	6	\$1,625,773
Total		6	\$1,625,773
		$\Box$	
3138MN4L1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	55	\$9,957,538
Total		55	\$9,957,538
3138MNAA8	Unavailable	30	\$2,179,057
Total	Unavailable	30	\$2,179,05 \$2,179,05
Total			Ψ <b>#9</b> ±1/9~~.
3138MNAB6	Unavailable	15	\$3,072,81

Total		15	\$3,072,817
3138MNAC4	Unavailable	22	\$6,652,009
Total		22	\$6,652,009
3138MNAD2	Unavailable	61	\$4,321,706
Total		61	\$4,321,706
3138MNAE0	Unavailable	62	
Total		62	\$6,098,947
			<u> </u>
3138MNAF7	Unavailable	39	
Total		39	\$4,597,616
		27	\$5,170,040
3138MNAG5	Unavailable	37	
Total		37	\$5,178,942
3138MNAH3	Unavailable	29	\$4,674,088
Total	Unavailable	29 29	
1 otai	+	47	\$4,674,088
3138MNAJ9	Unavailable	17	\$2,831,304
Total	Ullavallable	17	
lutai			Ψ <b>Ξ</b> 9001900.
3138MNAK6	Unavailable	8	\$1,753,759
Total		8	
3138MNAL4	Unavailable	70	\$4,698,214
Total		70	
3138MNAM2	Unavailable	26	\$2,499,881
Total		26	\$2,499,881
3138MNAN0	Unavailable	13	
Total		13	\$1,516,313
3138MNAP5	BANK OF THE JAMES	2	\$401,188
3138WINAF 3	EVERETT CO-OPERATIVE BANK	1	\$401,188
	GREENCHOICE BANK, FSB	1	\$398,372
<del>                                     </del>	MONTROSEBANK	1	\$185,001
<u> </u>	PEOPLES TRUST AND SAVINGS BANK	2	
	QUICKEN LOANS INC.	666	
<u> </u>	VANTAGE POINT BANK	2	
Total	VANTAGET OHYT DANAX	675	
lotai			Ψ1709 <del>020</del> 9000
3138MNAQ3	FIRST COMMUNITY NATIONAL BANK	1	\$147,477

	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$127,630
	QUICKEN LOANS INC.	48	\$6,627,024
Total		50	\$6,902,133
3138MNAR1	QUICKEN LOANS INC.	14	\$1,665,630
Total		14	\$1,665,630
3138MNAS9	FIRST COMMUNITY NATIONAL BANK	1	\$101,839
	QUICKEN LOANS INC.	17	\$1,688,920
	VANTAGE POINT BANK	1	\$94,850
Total		19	\$1,885,610
3138MNAT7	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$68,531
5130WIWIT	QUICKEN LOANS INC.	22	\$1,629,536
Total	QUICKLIV BOTH OF INC.	23	\$1,698,067
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3138MNE22	Unavailable	10	\$2,626,851
Total		10	\$2,626,851
3138MNE30	Unavailable	9	\$1,345,797
Total		9	\$1,345,797
3138MNE48	Unavailable	14	\$2,442,120
Total		14	\$2,442,120
3138MNE55	Unavailable	9	\$1,889,706
Total		9	\$1,889,706
3138MNE63	Unavailable	12	\$3,360,376
Total		12	\$3,360,376
3138MNEN6	LAKE MICHIGAN CREDIT UNION	21	\$1,315,717
	MACATAWA BANK	2	\$86,716
	MAIN STREET BANK	1	\$76,500
	MERCANTILE BANK MORTGAGE	2	\$123,721
	SECURITY FEDERAL BANK	1	\$56,824
	TRIUMPH BANK	1	\$74,282
Total		28	\$1,733,762
3138MNEP1	GRAND RIVER BANK	2	\$203,268
DIJONIINEI I	LAKE MICHIGAN CREDIT UNION	28	\$2,789,297
<del> </del>	LAYTON STATE BANK	1	\$99,842
<u> </u>	MACATAWA BANK	2	\$211,836
	MERCANTILE BANK MORTGAGE	3	\$307,108
	PREMIER BANK & TRUST, N.A.	1	\$103,928
	F = ===:	1	\$100,7 <b>2</b> 0

	THE ARLINGTON BANK	1	\$109,679
Total		38	\$3,824,960
3138MNEQ9	LAKE MICHIGAN CREDIT UNION	19	\$2,232,159
	MACATAWA BANK	3	\$347,460
	MERCANTILE BANK MORTGAGE	1	\$115,243
	TRIUMPH BANK	1	\$116,080
Total		24	\$2,810,943
3138MNES5	FM LENDING SERVICES LLC	1	\$159,549
	FOUNDERS BANK & TRUST	1	\$150,250
	LAKE MICHIGAN CREDIT UNION	13	\$2,113,923
	MACATAWA BANK	1	\$172,234
Total		16	\$2,595,956
3138MNEV8	Unavailable	8	\$1,594,633
Total		8	\$1,594,633
3138MNEX4	Unavailable	5	\$1,370,500
Total		5	\$1,370,500
3138MNEY2	Unavailable	11	\$2,973,700
Total		11	\$2,973,700
3138MNEZ9	Unavailable	7	\$1,183,300
Total		7	\$1,183,300
3138MNGQ7	Unavailable	27	\$7,735,384
Total		27	\$7,735,384
3138MNGR5	Unavailable	21	\$1,845,772
Total		21	\$1,845,772
3138MNGS3	Unavailable	141	\$38,211,429
Total		141	\$38,211,429
3138MNGT1	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$115,488
	CMC HOME LENDING	1	\$219,020
	CORNERSTONE HOME LENDING	7	\$1,947,161
	CORNERSTONE HOME LENDING, INC.	8	\$2,414,108
	CORNERSTONE MORTGAGE COMPANY	33	\$7,567,244
Total		50	\$12,263,023
3138MNGU8	CORNERSTONE HOME LENDING	7	\$2,081,073
	CORNERSTONE HOME LENDING, INC.	6	\$2,193,050

	CORNERSTONE MORTGAGE COMPANY	17	\$5,810,096
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE	1	\$506,000
	HOME LENDING, INC.	1	\$506,000
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$672,445
Total		33	\$11,262,665
3138MNGV6	CORNERSTONE HOME LENDING	2	\$356,958
	CORNERSTONE HOME LENDING, INC.	1	\$330,158
	CORNERSTONE MORTGAGE COMPANY	18	\$5,602,916
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$386,554
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$584,020
Total		25	\$7,260,609
3138MNGX2	CORNERSTONE HOME LENDING	5	\$411,759
	CORNERSTONE HOME LENDING, INC.	1	\$84,131
	CORNERSTONE MORTGAGE COMPANY	7	\$575,869
Total		13	\$1,071,760
3138MNGY0	CORNERSTONE HOME LENDING	1	\$256,338
010011111011	CORNERSTONE MORTGAGE COMPANY	4	\$876,095
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$191,000
Total	,	6	\$1,323,433
3138MNH29	COMPASS BANK	14	\$1,315,253
Total		14	\$1,315,253
3138MNH37	COMPASS BANK	9	\$1,406,183
3136WIN1137	Unavailable	5	\$1,406,183 \$772,862
Total	Unavanaore	14	\$2,179,046
3138MNH45	COMPASS BANK	8	\$1,288,944
3138WIND43	Unavailable	2	\$1,288,944 \$310,345
Total		10	\$1,599,290
3138MNHL7	COMPASS BANK	39	\$12,628,983
51361/1111111111111111111111111111111111	Unavailable	18	\$4,977,941
Total		57	\$17,606,925
3138MNHS2	COMPASS BANK	6	\$1,305,017
513011111122	Unavailable	1	\$182,442
Total		7	\$1,487,459
3138MNHT0	COMPASS BANK	34	\$9,985,329
	Unavailable	6	\$1,649,939
Total		40	\$11,635,268

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212014111112	COMPAGE DANIZ	21	¢1 007 500
3138MNHW3	COMPASS BANK	21	\$1,907,580
Total	Unavailable	11 32	\$826,918 <b>\$2,734,498</b>
1 Otal		32	\$4,134,498
3138MNHX1	COMPASS BANK	10	\$1,299,284
	Unavailable	5	\$686,119
Total		15	\$1,985,404
2120) 6 7772	GOVEDAGG DAYW		ф1 100 <b>т</b> от
3138MNHY9	COMPASS BANK	14	\$1,438,597
Total	Unavailable	2 16	\$209,609 <b>\$1,648,206</b>
2 0 0 0 1		10	Ψ±,0π0,200
3138MNHZ6	COMPASS BANK	14	\$1,389,817
	Unavailable	7	\$678,536
Total		21	\$2,068,354
			<b>**</b> ****
3138MNK25	LOANDEPOT.COM, LLC	13	\$2,952,479
Total		13	\$2,952,479
3138MNK33	LOANDEPOT.COM, LLC	5	\$1,232,285
Total	Born DDI OTTOON, DDO	5	\$1,232,285
3138MNK41	LOANDEPOT.COM, LLC	4	\$1,028,482
Total		4	\$1,028,482
2120) 077720	A CAMPADOM SOLVAY S		Φ <b>.</b> • • • • • • • • • • • • • • • • • • •
3138MNK58	LOANDEPOT.COM, LLC	19	\$5,205,900
Total		19	\$5,205,900
3138MNK66	LOANDEPOT.COM, LLC	8	\$1,689,100
Total	2011/2011/2011/2011/2011/2011/2011/2011	8	\$1,689,100
			. ,
3138MNK74	LOANDEPOT.COM, LLC	18	\$4,719,311
Total		18	\$4,719,311
2120MNIV02	LOANDEDOT COM LLC	11	¢2 561 000
3138MNK82 Total	LOANDEPOT.COM, LLC	11 11	\$2,561,800 <b>\$2,561,800</b>
ı viai		11	φ <b>4,301,000</b>
3138MNK90	LOANDEPOT.COM, LLC	11	\$2,592,100
Total		11	\$2,592,100
3138MNKQ2	LOANDEPOT.COM, LLC	19	\$4,973,500
Total		19	\$4,973,500
3138MNKV1	LOANDEPOT.COM, LLC	7	¢1 Q12 00 <i>4</i>
D I A MIIMOCI C	LOANDEROT.COM, LLC	/	\$1,813,886

Total		7	\$1,813,886
3138MNKW9	LOANDEPOT.COM, LLC	13	\$3,428,836
Total		13	\$3,428,836
3138MNKX7	LOANDEPOT.COM, LLC	21	\$5,537,344
Total	2011/22/01/00/2,220	21	\$5,537,344
3138MNKY5	LOANDEPOT.COM, LLC	11	\$2,416,882
Total	,	11	\$2,416,882
3138MNKZ2	LOANDEPOT.COM, LLC	16	\$1,971,452
Total		16	\$1,971,452
3138MNLA6	LOANDEPOT.COM, LLC	16	\$5,056,448
Total		16	\$5,056,448
3138MNLB4	LOANDEPOT.COM, LLC	10	\$2,459,600
Total		10	\$2,459,600
3138MNLC2	LOANDEPOT.COM, LLC	16	\$1,879,622
Total		16	\$1,879,622
3138MNLD0	LOANDEPOT.COM, LLC	9	\$2,462,165
Total		9	\$2,462,165
3138MNLE8	LOANDEPOT.COM, LLC	10	\$2,301,841
Total		10	\$2,301,841
3138MNLF5	LOANDEPOT.COM, LLC	14	
Total		14	\$1,697,400
3138MNLG3	LOANDEPOT.COM, LLC	30	\$7,864,100
Total		30	\$7,864,100
3138MNLH1	LOANDEPOT.COM, LLC	50	\$12,623,100
Total		50	\$12,623,100
3138MNLJ7	LOANDEPOT.COM, LLC	4	\$1,006,700
Total		4	\$1,006,700
3138MNLK4	LOANDEPOT.COM, LLC	22	\$5,045,040
Total		22	\$5,045,040
3138MNLL2	LOANDEPOT.COM, LLC	15	\$1,911,986

Total		15	\$1,911,986
3138MNLM0	LOANDEPOT.COM, LLC	18	\$4,678,000
Total		18	\$4,678,000
3138MNLN8	LOANDEPOT.COM, LLC	16	\$3,990,002
Total		16	\$3,990,002
3138MNLP3	LOANDEPOT.COM, LLC	19	\$5,691,500
Total		19	\$5,691,500
3138MNLQ1	LOANDEPOT.COM, LLC	6	\$2,233,200
Total		6	\$2,233,200
3138MNLR9	LOANDEPOT.COM, LLC	6	\$1,568,600
Total		6	\$1,568,600
3138MNLS7	LOANDEPOT.COM, LLC	5	\$1,054,950
Total		5	\$1,054,950
3138MNLT5	LOANDEPOT.COM, LLC	5	\$1,121,800
Total	LOANDEI OT.COM, ELC	5	\$1,121,800 \$1,121,800
3138MNLU2	LOANDEPOT.COM, LLC	12	\$1,588,789
Total		12	\$1,588,789
3138MNLV0	LOANDEPOT.COM, LLC	9	\$2,101,100
Total		9	\$2,101,100
3138MNNB2	FIRST FINANCIAL BANK, N.A.	1	\$37,245
	FM LENDING SERVICES, LLC	1	\$80,386
	GRAND RIVER BANK	1	\$52,176
	KEY MORTGAGE SERVICES, INC	1	\$74,783
	KEY MORTGAGE SERVICES, INC.	1	\$62,543
	LAKE MICHIGAN CREDIT UNION	11	\$559,767
	MACATAWA BANK	3	\$206,722
	PREMIER BANK & TRUST, N.A.	2	\$159,433
	THE ARLINGTON BANK	1	\$84,344
	TUCKER MORTGAGE, LLC	1	\$69,651
Total		23	\$1,387,053
3138MNNC0	ALLEN TATE	1	\$107,918
	CMC FUNDING, INC	2	\$208,593
	FM LENDING SERVICES, LLC	2	\$181,130
Ţ.	LAKE MICHIGAN CREDIT UNION	13	\$1,239,97

	MACATAWA BANK	2	\$185,288
	PREMIER BANK & TRUST	1	\$102,687
	SOUTHERN TRUST MORTGAGE	1	\$93,614
	TOWNEBANK MORTGAGE	1	\$95,418
Total		23	\$2,214,623
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3138MNND8	GEORGE MASON MORTGAGE	1	\$115,571
	INLANTA MORTGAGE, INC	1	\$116,780
	KEY MORTGAGE SERVICES, INC.	1	\$115,479
	LAKE MICHIGAN CREDIT UNION	8	\$935,475
	SEAWAY COMMUNITY BANK	1	\$116,500
	TUCKER MORTGAGE, LLC	1	\$123,884
Total	, , , , , , , , , , , , , , , , , , ,	13	\$1,523,692
3138MNNE6	ALLEN TATE	1	\$147,446
	FINANCIAL MORTGAGE CORPORATION	1	\$131,601
	GATEWAY BANK MORTGAGE	2	\$292,602
	GEORGE MASON MORTGAGE	1	\$128,809
	GEROGE MASON MORTGAGE	1	\$139,604
	LAKE MICHIGAN CREDIT UNION	7	\$941,761
	MACATAWA BANK	2	\$278,403
	MAIN STREET BANK	1	\$135,375
	ROSS MORTGAGE CORPORATION	1	\$127,970
	TOWNEBANK MORTGAGE	1	\$138,545
	WATERSTONE MORTGAGE	1	\$136,961
Total		19	\$2,599,083
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3138MNNF3	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$154,044
	LAKE MICHIGAN CREDIT UNION	5	\$823,223
	MACATAWA BANK	1	\$150,188
	MICHIGAN MUTUAL	1	\$156,336
	TOWNEBANK MORTGAGE	2	\$313,624
Total		10	\$1,597,417
3138MNSE1	Unavailable	9	\$1,905,623
Total		9	\$1,905,623
3138MNSV3	FIRST CITIZENS BANK AND TRUST CO.	1	\$124,400
	FIRST CITIZENS BANK AND TRUST CO., INC	38	\$5,478,285
	FIRST CITIZENS BANK AND TRUST CO., INC.	27	\$4,630,447
	Unavailable	16	\$3,088,818
Total		82	\$13,321,951
3138MNTA8	Unavailable	41	\$9,371,559
Total		41	\$9,371,559

3138MNTB6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	99	\$27,283,920
	MORTGAGE		
Total		99	\$27,283,920
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3138MNTM2	Unavailable	10	\$1,362,998
<u>Total</u>		10	\$1,362,998
3138MNU24	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,727,300
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,934,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$10,165,450
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	9	\$2,569,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	9	\$3,187,000
Total		82	\$22,583,750
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3138MNU32	ASPIRE FINANCIAL, INC.	2	\$302,438
	ATLANTIC FINANCIAL INC	1	\$475,000
	FIRST HALLMARK MORTGAGE CORP	1	\$365,000
	FIRST HOPE MORTGAGES, INC		\$199,118
	FREEDOM CHOICE MORTGAGE LLC	1	\$259,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,667,407
Total		22	\$5,267,964
3138MNU40	A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$298,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$17,237,800
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$403,600
Total		54	\$17,939,400
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA		
3138MNU57	LIMITED PARTNERSHIP	12	\$3,659,786
Total		12	\$3,659,786
3138MNU65	GOLDWATER BANK N.A.	1	\$253,400
5130WI (003	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A	1	
	CALIFORNIA CORPORATION	1	\$167,000
	LO INC.	1	\$353,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,567,600

	PROVIDENT FUNDING ASSOCIATES,L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$871,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,000
	SOUND MORTGAGE INC, A CORPORATION	1	\$367,800
Total		24	\$6,991,800
3138MNU73	ASPIRE FINANCIAL, INC.	1	\$238,585
	BARRONS MORTGAGE GROUP LTD	2	\$385,170
	FIRST HALLMARK MORTGAGE CORP	1	\$180,000
	FIRST HOPE MORTGAGES, INC	2	\$765,711
	HAMILTON NATIONAL MORTGAGE COMPANY	8	\$1,881,600
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$8,370,850
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$410,000
	TELCOE FEDERAL CREDIT UNION	1	\$174,712
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$354,790
Total		49	\$12,761,420
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3138MNU81	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,463,600
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP, A CALIFORNIA LIMITED PARTNERSHI	13	\$3,094,200
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,613,050
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$440,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	\$600,000
Total		41	\$11,210,850
3138MNU99	ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	1	\$400,000
	HAMILTON NATIONAL MORTGAGE COMPANY	2	\$287,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,679,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$556,800
Total		13	\$2,922,800
3138MNUV0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,263,200
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	10	\$2,259,000
Total		14	\$3,522,200
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3138MNUW8		2	\$389,900

	A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	95	\$30,336,918
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,484,615
Total		110	\$34,211,434
3138MNUX6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,164,718
Total		31	\$8,164,718
3138MNUY4	AMERICAN HERITAGE CAPITAL LP	1	\$408,000
<del></del>	CRESTLINE FUNDING CORP GOLDENWEST FEDERAL CREDIT UNION	1	\$498,000 \$110,000
	HOMEWAY MORTGAGE LLC	2	\$243,683
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A		
	CALIFORNIA CORPORATION	1	\$299,000
	KWIK MORTGAGE CORPORATION	1	\$398,000
	LENDERFI INC	1	\$248,876
	LO INC.	4	\$1,590,819
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$247,500
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000
	PLATINUM HOME MORTGAGE CORPORATION	1	\$254,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,662,450
	PROVIDENT FUNDING ASSOCIATES,L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,069,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,232,500
	SOUND MORTGAGE, INC	2	\$775,000
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$361,000
Total		56	\$14,512,829
3138MNUZ1	ASPIRE FINANCIAL, INC.	1	\$177,300
DIJOMINUZI	ATLANTIC FINANCIAL INC	3	\$1,051,063
	ATLANTIC HOME LENDING, INC.	1	\$330,000
	BANKERS MORTGAGE LENDING INC.	1	\$281,500
	BARRONS MORTGAGE GROUP LTD	1	\$160,000
	FIRST HALLMARK MORTGAGE CORP	1	\$143,000
	FIRST HOPE MORTGAGES, INC	1	\$226,975
	FREEDOM CHOICE MORTGAGE LLC	2	\$609,400
	GREENTREE MORTGAGE COMPANY, L.P	3	\$995,300
	HAMILTON NATIONAL MORTGAGE COMPANY	16	\$3,718,600
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$305,000

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$6,034,161
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$682,800
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$240,000
	REPUBLIC STATE MORTGAGE CO.	2	\$397,782
	RESIDENTIAL HOME FUNDING CORP	1	\$119,261
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$367,500
Total		67	\$15,839,644
3138MNV23	AMERICASH, A CALIFORNIA CORPORATION	1	\$378,325
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$735,000
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$417,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$906,500
	PROVIDENT FUNDING ASSOCIATES,L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$270,600
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$497,791
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$433,279
	THE MORTGAGE WAREHOUSE, LLC	1	\$245,000
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$187,000
Total		19	\$4,220,497
3138MNV31	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$136,000
5130WI( V 51	FREEDOM CHOICE MORTGAGE LLC	2	\$413,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,895,100
	RESIDENTIAL HOME FUNDING CORP	1	\$191,154
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$414,000
Total		17	\$4,049,254
3138MNV49	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,654,800
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,199,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,142,000
		7	\$2,038,400

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA		
Total	CORPORATION, A CALIFORNIA CORPORATION	22	\$6,034,700
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3138MNV56	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,325,700
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$160,000
Total		8	\$2,485,700
3138MNV64	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,695,300
Total		9	\$2,695,300
3138MNV72	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$306,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,443,000
	PROVIDENT FUNDING ASSOCIATES,L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$328,500
	VERITAS FUNDING LLC	1	\$230,969
Total		8	\$2,308,469
3138MNV80	ASPIRE FINANCIAL, INC.	1	\$403,500
D1301411 1 00	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$350,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$160,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,722,100
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$242,000
Total		11	\$2,877,600
3138MNV98	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$739,000
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	3	\$597,550
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,405,550
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$331,900
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	4	\$1,194,000
Total		21	\$5,268,000
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3138MNVA5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,606,100
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$168,000

Total		21	\$5,774,100
10tai		21	Ψ3,777,100
3138MNVB3	AMERICASH, A CALIFORNIA CORPORATION	1	\$243,000
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000
	HOMEWAY MORTGAGE LLC	1	\$99,749
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,300
	LENDERFI INC	1	\$350,000
	NEVADA MORTGAGE, INC.	1	\$150,000
	PERL MORTGAGE INC	1	\$143,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$696,200
	PROVIDENT FUNDING ASSOCIATES,L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$397,000
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$153,000
Total		12	\$2,592,749
3138MNVC1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$94,581
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$175,000
	FIRST ILLINOIS MORTGAGE	1	\$400,000
	FREEDOM CHOICE MORTGAGE LLC	3	\$557,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,648,300
	RADIUS FINANCIAL GROUP INC.	2	\$532,011
	REPUBLIC STATE MORTGAGE CO.	1	\$71,000
Total		25	\$5,477,892
3138MNVD9	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,606,050
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,326,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	\$461,000
Total		14	\$3,393,050
3138MNVE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$997,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,295,500
Total		8	\$2,292,500
3138MNVF4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,831,900
Total		13	\$3,831,900
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3138MNVG2	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$384,000
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$239,500
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$254,900
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,721,000
Total		9	\$2,599,400
3138MNVH0	A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,748,350
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$241,600
Total		27	\$8,203,450
3138MNVJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,534,750
Total		15	\$3,534,750
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3138MNVK3	HOME FINANCING UNLIMITED, INC. LEND SMART MORTGAGE, LLC	1	\$373,000 \$186,600
	LENDERFI INC	2	\$585,304
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$213,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$214,004
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$862,600
	PROVIDENT FUNDING ASSOCIATES,L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$250,000
	SKYLINE FINANCIAL CORP.	1	\$273,764
	ST. FIN CORP	1	\$326,500
Total		13	\$3,284,772
3138MNVL1	ASPIRE FINANCIAL, INC.	2	\$331,816
D 1301/11 ( V E1	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$278,000
	ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	1	\$198,000
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$234,000
	FREEDOM CHOICE MORTGAGE LLC	1	\$400,000
	HAMILTON NATIONAL MORTGAGE COMPANY	1	\$200,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,494,000
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$180,000
		4	\$972,500

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
Total		17	\$4,288,316
3138MNVM9	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,800
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	3	\$627,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,985,600
_	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	5	\$1,499,000
Total		17	\$4,335,400
3138MNVN7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,338,750
Total		20	\$4,338,750
3138MNVP2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,322,050
Total		13	\$2,322,050
3138MNVQ0	CORNERSTONE MORTGAGE, INC. GREENTREE MORTGAGE COMPANY, L.P.	1	\$229,500 \$273,200
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$86,800
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,103,250
Total		17	\$3,692,750
3138MNVR8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,643,500
Total		8	\$2,643,500
3138MNVS6	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,000
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$250,000
	KWIK MORTGAGE CORPORATION	2	\$634,300
	LEND SMART MORTGAGE, LLC	1	\$200,000
	LENDERFI INC	1	\$169,221
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$693,500
Total		9	\$2,227,021
3138MNVT4	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$383,368
	HAMILTON NATIONAL MORTGAGE COMPANY	3	\$647,750

	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$796,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$648,000
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$349,000
Total		10	\$2,824,618
3138MNVU1	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$187,000
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	3	\$792,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,347,650
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	\$395,000
Total		13	\$3,133,650
3138MNVV9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,930,600
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$263,000
Total		18	\$5,193,600
3138MNVW7	BAY-VALLEY MORTGAGE GROUP	1	\$101,000
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$207,300
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$824,000
	LPMC, LLC	1	\$171,000
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$191,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,263,800
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$711,000
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,200
Total		15	\$3,762,800
3138MNVX5	A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$107,000
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$161,290
	ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	3	\$882,000
	CENTRAL PACIFIC BANK	1	\$309,574
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$253,000

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	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$390,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$336,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$257,000
	REPUBLIC STATE MORTGAGE CO.	1	\$336,300
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$395,000
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$360,000
Total		14	\$3,787,664
3138MNVY3	PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$449,500
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$232,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$393,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	5	\$1,481,000
Total		9	\$2,555,500
3138MNVZ0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,409,200
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$681,750
Total		9	\$2,090,950
3138MNW30	NAVY FEDERAL CREDIT UNION	37	\$8,000,714
Total		37	\$8,000,714
3138MNW48	NAVY FEDERAL CREDIT UNION	6	\$1,541,346
Total		6	\$1,541,346
3138MNW55	NAVY FEDERAL CREDIT UNION	15	\$3,237,645
Total		15	\$3,237,645
3138MNWA4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,200
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,444,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$425,000
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$218,000
Total		22	\$6,268,200

3138MNWB2	AMERICASH, A CALIFORNIA CORPORATION	1	\$290,000
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$350,000
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$260,350
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,294,600
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$429,500
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$406,000
Total	EIABILIT I COMITANT	12	\$3,117,450
3138MNWC0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$413,081
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,761,200
Total		12	\$3,174,281
3138MNWD8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,189,800
Total		10	\$3,189,800
3138MNWE6	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$367,000
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	2	\$677,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,081,100
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$245,000
Total		7	\$2,370,600
3138MNWF3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$336,000
D1301V111 V113	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$771,500
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$417,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,323,400
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$283,000
Total		14	\$4,130,900
3138MNWG1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$157,500
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	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,236,900
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$221,000
Total		10	\$2,615,400
3138MNWH9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,288,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,653,750
Total		12	\$2,942,250
3138MNWJ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,028,650
Total		15	\$4,028,650
3138MNWK2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,599,550
Total		11	\$2,599,550
3138MNWL0	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$245,000
DISONITY WED	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$110,000
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$280,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$287,000
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$206,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$952,000
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$260,000
Total		9	\$2,340,500
3138MNWM8	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$324,900
5130WIT W WIO	FIRST HOPE MORTGAGES, INC	1	\$261,806
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$772,500
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$171,000
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$164,850
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$227,523
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,625,350
		1	\$255,300

	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
Total		16	\$3,803,229
3138MNWN6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,421,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$236,000
Total		12	\$2,945,500
3138MNWP1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$412,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,143,950
Total		15	\$4,556,450
3138MNWQ9	ASPIRE FINANCIAL, INC.	1	\$176,580
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$257,476
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$163,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,804,750
Total		9	\$2,401,806
3138MP2P9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	76	\$24,201,815
Total		76	\$24,201,815
3138MP2Q7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$21,707,211
Total		69	\$21,707,211
3138MP2R5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	107	\$34,603,725
	Unavailable	1	\$353,155
Total		108	\$34,956,880
3138MP2S3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,753,850
Total		14	\$4,753,850
3138MP2T1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,862,389
Total		17	\$4,862,389
3138MP2U8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$20,135,950
Total		37	\$20,135,950
3138MP2V6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	70	\$22,025,557

	70	\$22,025,557
DESCRIPTION OF THE ATTIMITED HADDING COMPANY		
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,240,850
	12	\$1,240,850
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,676,050
	14	\$1,676,050
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,412,940
	10	\$1,412,940
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,632,938
	17	\$4,632,938
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,463,400
	6	\$1,463,400
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,958,202
, ,	7	\$1,958,202
PROSPECT MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	14	\$4,634,638
	14	\$4,634,638
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,147,777
	17	\$1,147,777
PROSPECT MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	27	\$2,629,675
	27	\$2,629,675
PROSPECT MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	17	\$1,971,756
	17	\$1,971,756
PROSPECT MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	24	\$3,283,129
	24	\$3,283,129
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,653,410
	10	\$1,653,410
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,450,800
	12	\$2,450,800
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$11,937,024
	35	\$11,937,024
PROSPECT MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	17	\$4,751,173
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  10  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  11  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  12  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  12  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  13  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  14  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  15  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  16  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  17  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  18  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  19  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  19  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  10  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  11

Total		17	\$4,751,173
3138MP3N3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	75	\$24,698,845
5136WH 5113	Unavailable	1	\$319,538
Total	C.I.A., MILLOTO	76	\$25,018,383
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3138MP3P8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,854,997
Total		16	\$4,854,997
3138MP3Q6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$5,239,143
Total		15	\$5,239,143
3138MP3R4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$1,599,068
Total		21	\$1,599,068
3138MP3S2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$19,809,620
Total	PROSPECT MORTGAGE, ELC, A LIMITED LIABILITY COMPANY	37	\$19,809,620 \$19,809,620
3138MP3T0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	81	\$25,169,769
Total		81	\$25,169,769
3138MP3U7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,204,767
Total		19	\$1,204,767
3138MP3V5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	54	\$16,707,906
Total	A NOOT BET MENT 6.102, 2BC, 17 BMMTB5 21 BMTT COMPTN (1	54	\$16,707,906
2120MD2W2		1.5	¢2.001.042
3138MP3W3 Total	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15 <b>15</b>	\$2,091,042 <b>\$2,091,042</b>
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3138MP3X1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,801,571
Total		17	\$4,801,571
3138MP3Y9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,007,900
Total		18	\$6,007,900
2120150276		10	Φ.Σ. 00.Σ. 1.2.6
3138MP3Z6 Total	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18 <b>18</b>	\$5,095,126 <b>\$5,095,126</b>
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3138MP4A0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,765,735
Total		17	\$4,765,735
3138MP4B8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,038,093
Total	, , ,	11	\$1,038,093

3138MP4C6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,791,323
Total		18	\$4,791,323
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3138MP4D4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	53	\$15,797,370
Total		53	\$15,797,370
3138MP4E2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,184,065
Total		12	\$1,184,065
3138MP4F9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,035,995
Total		15	\$2,035,995
3138MP4G7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,565,865
Total	, ,	20	\$1,565,865
3138MP6C4	Unavailable	8	\$1,182,446
Total	Ond value of	8	\$1,182,446
3138MP6F7	PENNYMAC LOAN SERVICES	15	\$4,562,916
	PENNYMAC LOAN SERVICES, LLC	4	\$789,008
m 4 1	PNMAC	1	\$194,500
Total		20	\$5,546,425
3138MP6G5	PENNYMAC LOAN SERVICES, LLC	20	\$5,466,086
Total		20	\$5,466,086
3138МР6Н3	PENNYMAC LOAN SERVICES, LLC	23	\$6,368,015
Total		23	\$6,368,015
3138MP6J9	PENNYMAC LOAN SERVICES, LLC	10	\$1,258,529
Total		10	\$1,258,529
3138MP6K6	PENNYMAC LOAN SERVICES, LLC	5	\$1,119,847
Total	,	5	\$1,119,847
3138MPA88	FIRST FEDERAL BANK	66	\$15,259,401
Total		66	\$15,259,401
3138MPA96	FIRST FEDERAL BANK	19	\$3,960,749
Total	17-	19	\$3,960,749
3138MPB20	ADAMS COUNTY NATIONAL BANK	1	\$129,790
21301111 1220	AZ HOME LOANS, INC	1	\$134,193
	BANK OF LEE'S SUMMIT	2	\$267,380
	CFS MORTGAGE CORPORATION	1	\$131,052

	FIRST BANK	1	\$138,761
	FIRST CENTURY BANK, N.A.	2	\$277,562
	FIRST MADISON VALLEY BANK	1	\$134,783
	FIRST MORTGAGE SERVICE, INC	1	\$143,219
	GOLDENWEST FED CREDIT UNION	1	\$134,932
	IQ CREDIT UNION	1	\$139,784
[	MINNWEST MORTGAGE CORPORATION	1	\$144,552
[	MOUNTAIN WEST BANK	2	\$276,734
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,396
[	QUEENSBOROUGH NATIONAL B&T CO.	1	\$132,571
[	RESOURCE FINANCIAL SERVICES	1	\$138,985
	SUNTRUST MORTGAGE, INC.	42	\$5,835,224
	THE FEDERAL SAVINGS BANK	1	\$138,786
	TOWNEBANK MORTGAGE	1	\$146,536
	TRADITION MORTGAGE	2	\$284,846
	VBS MORTGAGE,LLC.	1	\$135,785
Total	, , , , , , , , , , , , , , , , , , , ,	65	\$8,999,881
3138MPB38	COMMUNITY MORTGAGE GROUP, INC.	1	\$395,000
<u> </u>	FIRST NATIONAL BANK-JONESBORO	1	\$212,343
<u> </u>	GEORGIA BANKING COMPANY	1	\$335,572
<u> </u>	LIBERTY BANK, DBA LIBERTY MTG	1	\$226,798
<u> </u>	PREFERRED MORTGAGE GROUP, INC	1	\$558,215
<u> </u>	SACRAMENTO CREDIT UNION	1	\$292,325
	SUNTRUST MORTGAGE, INC.	48	\$13,067,458
Total		54	\$15,087,714
3138MPB46	AVALON MORTGAGE INC	1	\$165,327
2130WH D-10	GOLDWATER BANK, NA	1	\$169,517
<u> </u>	SUNTRUST MORTGAGE, INC.	24	\$3,887,362
Total	SUNTRUST MORTGAGE, INC.	26	\$4,222,208
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3138MPB53	FIRST BANK	1	\$44,753
	GENCOR MORTGAGE INC	1	\$51,058
	SUNTRUST MORTGAGE, INC.	38	\$2,477,459
Total	, , , , , , , , , , , , , , , , , , , ,	40	\$2,573,271
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3138MPB61	SUNTRUST MORTGAGE, INC.	13	\$2,087,996
Total		13	\$2,087,996
3138MPB79	SUNTRUST MORTGAGE, INC.	19	\$1,864,219
Total	DUNINOUT MORTOROL, INC.	19	\$1,864,219
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3138MPB95	SUNTRUST MORTGAGE, INC.	5	\$1,162,125
Total	DOTTING OF MORE OF OLD AND A	5	\$1,162,125

3138MPBA2	FIRST FEDERAL BANK	36	\$6,043,02
Fotal		36	\$6,043,02
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3138MPBC8	OMEGA FINANCIAL SERVICES INC	1	\$121,15
	SUNTRUST MORTGAGE, INC.	8	\$951,73
<u> </u>		9	\$1,072,89
3138MPBD6	DACOTAH BANK	1	\$125,89
7130WII BB0	SUNTRUST MORTGAGE, INC.	7	\$947,20
Total	SOLUTION MORIOLOL, INC.	8	\$1,073,09
3138MPBE4	1ST CONSTITUTION BANK	7	\$2,332,08
	ALCOVA MORTGAGE LLC	1	\$343,89
	ALIANT MORTGAGE CORP	4	\$1,294,20
	AMERICAN MTG & EQUITY CONS INC	4	\$1,251,84
<u> </u>	AMERICAN SECURITY MTG CORP	1	\$367,83
	APEX HOME LOANS, INC.	1	\$374,50
	ARCSTONE FINANCIAL INC	1	\$677,04
	AVEX FUNDING CORPORATION	1	\$517,64
	BANK OF NORTH CAROLINA	2	\$427,13
	BAY CAPITAL MORTGAGE CORPORATI	1	\$346,92
	BEST CAPITAL FUNDING	1	\$416,37
	BIG SKY WESTERN BANK	1	\$202,67
	BM REAL ESTATE SERVICES, INC.	1	\$299,05
	BRAZOS NATIONAL BANK	2	\$460,76
	CALABASAS FUNDING DBA CFC MTG	1	\$362,67
	CALIFORNIA MORTGAGE ADVISORS	2	\$832,02
	CFS MORTGAGE CORPORATION	1	\$280,57
	CHICAGO FINANCIAL SERVICES INC	1	\$250,13
	CITIZENS BANK OF ADA	1	\$283,54
	CITYWIDE HOME LOANS	1	\$415,68
	COAST 2 COAST FUNDING GROUP	1	\$383,39
	COMMUNITY FIRST NATIONAL BANK	4	\$1,138,67
	COMMUNITY MORTGAGE GROUP, INC.	4	\$1,299,12
	CONNECTICUT COMMUNITY BANK	2	\$705,40
	CONNECTICUT HOME MORTGAGE	3	\$1,178,25
	CORP. INVESTORS MTG GROUP INC.	13	\$4,197,71
	CORRIDOR MORTGAGE GROUP, INC.	1	\$592,29
	COUNTYBANK	2	\$422,82
	D.L. EVANS BANK	1	\$252,59
	DAMASCUS COMMUNITY BANK	1	\$519,23
	DAS ACQUISITION CO., LLC	2	\$823,66
	DIRECT MORTGAGE LOANS, LLC	1	\$352,88
	DIRECTORS FINANCIAL GROUP	1	\$413,89

EMPRISE BANK	1	\$254,099
ENTERPRISE BANK & TRUST	1	\$411,736
EQUITABLE HOME MORTGAGE, INC.	2	\$652,001
EUREKA HOMESTEAD	2	\$397,954
F&M BANK	1	\$263,584
F&M BANK AND TRUST COMPANY	1	\$410,701
FAIRFIELD COUNTY BANK CORP.	3	\$1,184,267
FARMERS AND MERCHANTS BANK-MD	2	\$505,059
FEDERATED MORTGAGE CORP.	1	\$240,620
FIRST AMERICAN BANK & TRUST	1	\$399,367
FIRST BANK	1	\$182,718
FIRST CAPITAL BANK OF KY	1	\$209,683
FIRST CENTURY BANK, N.A.	7	\$2,283,241
FIRST FEDERAL BANK OF WI	1	\$295,558
FIRST FLORIDA BANK FKA DESTIN	2	\$649,646
FIRST MADISON VALLEY BANK	1	\$179,716
FIRST MORTGAGE SERVICE, INC	2	\$377,828
FIRST NATIONAL BANK OF GRIFFIN	1	\$150,562
FIRST NATIONAL BANK-JONESBORO	1	\$163,741
FIRST NORTHERN BANK OF WYOMING	1	\$386,390
FIRST SECURITY BK OF MISSOULA	1	\$155,948
FIRSTBANK WHOLESALE	4	\$1,064,716
GATEWAY BANK MORTGAGE, INC.	4	\$1,490,521
GEORGIA BANK & TRUST COMPANY	1	\$320,982
GEORGIA BANKING COMPANY	6	\$1,479,970
GOLDEN EMPIRE MORTGAGE, INC.	1	\$394,391
GOLDWATER BANK, NA	5	\$1,691,294
GRAND VALLEY NATIONAL BANK	1	\$415,741
GRAYSTONE MORTGAGE	3	\$1,014,982
GREENCHOICE BANK FSB	1	\$376,808
GROSSMONT SCHOOLS FCU	1	\$399,356
GUARANTY BOND BANK	1	\$270,186
HANCOCK MORTGAGE PARTNERS LLC	1	\$230,644
HOMESTAR MTG DBA HS MTG INC.	1	\$416,329
HOMETOWN MORTGAGE SERVICES	3	\$869,069
INTEGRITY FIRST FINANCIAL GRP	3	\$1,120,172
INTRUST BANK. N.A.	1	\$163,736
INVESTAR BANK	1	\$415,685
IQ CREDIT UNION	1	\$220,160
IQUITABLE HOME MORTGAGE, INC.	2	\$512,683
KITTREDGE MORTGAGE CORPORATION	1	\$210,168
KS BANK INC.	1	\$250,596
LEGACY NATIONAL BANK	2	\$588,682
LIBERTY BANK, DBA LIBERTY MTG	2	\$508,338
MEMBERS 1ST FEDERAL CREDIT CU	4	\$861,494

MID AMERICA MORTGAGE SERVICES OF IL	1	\$371,000
MID AMERICA MTG SOUTHERN IL	1	\$221,957
MIDTOWN BANK AND TRUST CO	5	\$1,271,194
MINNWEST MORTGAGE CORPORATION	1	\$160,603
MONARCH BANKDBA MONARCH MTG	14	\$4,076,780
MORTGAGE CAPITAL ASSOCIATES	1	\$408,707
MORTGAGE CAPITAL PARTNERS INC.	3	\$1,448,017
MOUNTAIN WEST BANK	1	\$156,869
MOUNTAIN WEST BANK, NA	1	\$255,673
NATIONAL BANK OF BLACKSBURG	2	\$576,086
NORTH ISLAND CREDIT UNION	1	\$359,432
NORTH SHORE COMMUNITY BANK	1	\$383,382
OMEGA FINANCIAL SERVICES INC	1	\$291,389
OPES ADVISORS, INC.	2	\$1,125,340
PARK STERLING BANK	1	\$263,167
PEAPACK-GLADSTONE BANK	2	\$635,711
PEOPLES BANK	4	\$1,033,663
PEOPLES BANK AND TRUST COMPANY	1	\$322,491
PEOPLES NATIONAL BANK	1	\$199,052
POINT MORTGAGE CORPORATION	2	\$480,265
PRECISION FUNDING GROUP, LLC	1	\$363,271
PREFERRED MORTGAGE GROUP, INC	10	\$3,409,079
PREMIER MORTGAGE SERVICES-CO	1	\$239,622
PRESIDENTIAL BANK, FSB	6	\$1,934,827
PRIMARY RESIDENTIAL MORTGAGE	9	\$3,134,543
PRINCETON FINANCIAL, LLC	3	\$1,179,868
QUAIL CREEK BANK MORTGAGE	1	\$174,719
RELIANCE BANK	1	\$321,093
RELIANT MORTGAGE COMPANY	1	\$383,421
RESOURCE FINANCIAL SERVICES	11	\$3,324,016
SAIL MORTGAGE CORPORATION	2	\$642,986
SANDY SPRING BANK	1	\$398,711
SERVIS FIRST BANK	1	\$378,828
SOUTHWEST BANK	2	\$759,501
SOUTHWEST DIRECT MORTGAGE	1	\$403,364
STARION FINANCIAL	2	\$583,060
STOCKMAN BANK	1	\$151,760
SUNTRUST MORTGAGE, INC.	156	\$52,324,464
TBI MORTGAGE COMPANY	2	\$552,537
TEXAS SECURITY BANK	2	\$651,700
THE EAST CAROLINA BANK	1	\$282,655
THE EQUITABLE BANK	2	\$630,747
THE FEDERAL SAVINGS BANK	10	\$3,197,503
THE HOME LENDING GROUP	1	\$412,350
TIDEWATER MORTGAGE SERVICES	1	\$415,685

	TOWNEBANK MORTGAGE	13	\$4,220,115
	TRADITION MORTGAGE	6	\$2,189,562
	UNION MORTGAGE GROUP, INC.	4	\$1,288,913
	VILLAGE BANK MORTGAGE CORP	4	\$828,878
	WCS LENDING LLC	2	\$572,718
	WELLESLEY BANK	1	\$313,259
	WILLIAM RAVEIS MORTGAGE SERV	2	\$461,077
	WYOMING BANK AND TRUST	1	\$257,400
	YELLOWSTONE BANK	2	\$639,671
Total		466	\$150,120,474
3138MPBF1	SUNTRUST MORTGAGE, INC.	265	\$73,914,226
Total		265	\$73,914,226
3138MPBG9	ALIANT MORTGAGE CORP	1	\$322,397
	BANK OF LEE'S SUMMIT	1	\$367,789
	COMMERCIAL STATE BANK	1	\$375,381
	CORP. INVESTORS MTG GROUP INC.	1	\$401,673
	DAS ACQUISITION CO., LLC	1	\$358,825
	FAIRFIELD COUNTY BANK CORP.	1	\$376,755
	FARMERS AND MERCHANTS BANK-MD	1	\$394,350
	FEDERATED MORTGAGE CORP.	1	\$396,846
	FIRST FARMERS & MERCHANTS BANK	1	\$232,417
	FIRST NATIONAL BANK-JONESBORO	1	\$154,447
	FLATHEAD BANK	1	\$214,646
	JONAH BANK OF WYOMING	1	\$415,128
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$363,388
	NORTH SHORE COMMUNITY BANK	1	\$340,439
	RESOURCE FINANCIAL SERVICES	1	\$263,566
	SOUTHWEST DIRECT MORTGAGE	1	\$341,437
	STOCKMAN BANK	1	\$228,623
	SUNTRUST MORTGAGE, INC.	69	\$20,904,913
	TBI MORTGAGE COMPANY	2	\$811,251
Total		88	\$27,264,281
3138MPBH7	ALIANT MORTGAGE CORP	1	\$63,903
	BIG SKY WESTERN BANK	2	\$137,551
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$76,181
	EMPRISE BANK	1	\$56,801
	FIRST CITIZENS NATIONAL BANK	1	\$68,301
	FIRST NATIONAL BANK-JONESBORO	1	\$43,937
	LIBERTY FIRST CREDIT UNION	1	\$52,426
	SUNTRUST MORTGAGE, INC.	81	\$5,394,178
Total		89	\$5,893,281

3138MPBJ3	FRONTIER FIN DBA FRONTIER MTG	1	\$172,726
	SUNTRUST MORTGAGE, INC.	44	\$8,214,262
Total		45	\$8,386,988
3138MPBK0	EUREKA HOMESTEAD	1	\$101,850
	MIDWEST FAMILY LENDING CORP	1	\$103,855
	PREO MORTGAGE, LLC	1	\$99,162
	SUNTRUST MORTGAGE, INC.	61	\$5,917,694
Total		64	\$6,222,563
3138MPBL8	SUNTRUST MORTGAGE, INC.	48	\$11,851,552
Total		48	\$11,851,552
3138MPBM6	CERTUSBANK, N.A.	1	\$117,125
	FIRST NATIONAL BANK OF PULASKI	1	\$124,815
	PEOPLES BANK-AR	1	\$118,329
	SUNTRUST MORTGAGE, INC.	36	\$4,244,955
Total		39	\$4,605,226
3138MPBN4	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$317,015
	SUNTRUST MORTGAGE, INC.	34	\$7,222,260
Total		35	\$7,539,276
3138MPBP9	AMERICAN MTG & EQUITY CONS INC	1	\$145,535
	MORTGAGE INVESTMENT SERVICES C	2	\$286,764
	SERVIS FIRST BANK	1	\$142,577
	SUNTRUST MORTGAGE, INC.	46	\$6,325,463
Total		50	\$6,900,342
3138MPBQ7	SUNTRUST MORTGAGE, INC.	32	\$7,838,382
Total		32	\$7,838,382
3138MPBR5	COMMERCE BANK	1	\$270,071
	FIRSTBANK WHOLESALE	1	\$263,848
	PRIMARY RESIDENTIAL MORTGAGE	1	\$364,474
	SUNTRUST MORTGAGE, INC.	10	\$2,752,190
Total		13	\$3,650,583
3138MPBS3	SUNTRUST MORTGAGE, INC.	18	\$5,305,628
Total		18	\$5,305,628
3138MPBT1	APEX HOME LOANS, INC.	2	\$769,906
	CALIFORNIA MORTGAGE ADVISORS	1	\$414,703
	DAS ACQUISITION CO., LLC	1	\$195,283
	FIRST HOME MORTGAGE CORP	1	\$293,978

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$188,733
	PRIMARY RESIDENTIAL MORTGAGE	1	\$244,305
	SUNTRUST MORTGAGE, INC.	4	\$1,540,281
Total		11	\$3,647,192
3138MPBU8	ALCOVA MORTGAGE LLC	1	\$72,774
	BENEFIT BANK	1	\$79,615
	CITIZENS COMMUNITY BANK	1	\$71,884
	FIRST BANK AND TRUST	1	\$82,370
	HANCOCK BANK	1	\$64,897
	KITTREDGE MORTGAGE CORPORATION	1	\$79,871
	MIDTOWN BANK AND TRUST CO	1	\$72,882
	MINNWEST MORTGAGE CORPORATION	1	\$64,600
	NORTH CAROLINA COMMUNITY FCU	1	\$81,870
	RIVER COMMUNITY BANK	1	\$79,876
	SECURITY NATL BK OF ENID	1	\$69,587
	SUNTRUST MORTGAGE, INC.	38	\$2,631,376
Total	·	49	\$3,451,608
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3138MPBV6	SUNTRUST MORTGAGE, INC.	8	\$2,230,928
Total	,	8	\$2,230,928
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3138MPBW4	ADAMS COUNTY NATIONAL BANK	1	\$99,061
	AMERICAN GATEWAY BANK	1	\$103,334
	BANK OF LEE'S SUMMIT	1	\$109,830
	BENEFIT BANK	1	\$99,684
	CITIZENS BANK OF ADA	1	\$102,027
	D.L. EVANS BANK	1	\$98,251
	FIRST BANK	1	\$107,592
	FIRSTBANK WHOLESALE	1	\$87,864
	MALVERN NATIONAL BANK	1	\$94,856
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$87,364
	PARK BANK	1	\$97,845
	PEOPLES BANK	1	\$106,336
	PREMIER BANK-IA	1	\$89,664
	RESOURCE FINANCIAL SERVICES	1	\$92,354
	SUNTRUST MORTGAGE, INC.	47	\$4,618,642
	THE EQUITABLE BANK	1	\$88,157
	VALLEY BANK OF RONAN	1	\$89,983
Total		63	\$6,172,853
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3138MPBX2	SCOTT CREDIT UNION	1	\$227,296
	SUNTRUST MORTGAGE, INC.	14	\$2,989,163
Total	,	15	\$3,216,460
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3138MPBY0	ADAMS COUNTY NATIONAL BANK	1	\$111,819
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$114,954
	COMMERCE BANK	1	\$118,221
	FLORIDA PARISHES BANK	1	\$115,825
	GRAYSTONE MORTGAGE	1	\$114,629
	IQ CREDIT UNION	1	\$116,815
	MINNWEST MORTGAGE CORPORATION	1	\$116,071
	MONARCH BANKDBA MONARCH MTG	1	\$111,469
	MOUNTAIN WEST BANK	1	\$124,498
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$122,060
	PRINCETON FINANCIAL, LLC	1	\$119,811
	SAIL MORTGAGE CORPORATION	1	\$116,815
	SUNTRUST MORTGAGE, INC.	33	\$3,924,736
	TBI MORTGAGE COMPANY	1	\$124,798
Total		46	\$5,452,529
3138MPBZ7	APEX HOME LOANS, INC.	1	\$215,660
	PARK BANK	1	\$285,048
	PRINCETON FINANCIAL, LLC	1	\$152,220
	SUNTRUST MORTGAGE, INC.	22	\$4,752,958
	THE FEDERAL SAVINGS BANK	1	\$412,891
Total		26	\$5,818,778
3138MPC29	SUNTRUST MORTGAGE, INC.	7	\$1,114,150
Total		7	\$1,114,150
3138MPC37	SUNTRUST MORTGAGE, INC.	23	\$4,100,067
Total		23	\$4,100,067
3138MPC45	SUNTRUST MORTGAGE, INC.	7	\$1,105,695
Total		7	\$1,105,695
3138MPC52	SUNTRUST MORTGAGE, INC.	19	\$3,525,565
	V.I.P. MORTGAGE INC.	1	\$145,718
Total		20	\$3,671,283
3138MPC60	SUNTRUST MORTGAGE, INC.	12	\$1,925,778
Total		12	\$1,925,778
3138MPC78	AMERICAN MTG & EQUITY CONS INC	1	\$61,320
	LEADER MORTGAGE COMPANY, INC.	1	\$55,197
	SUNTRUST MORTGAGE, INC.	18	\$1,113,472
Total		20	\$1,229,990
3138MPC86	ALCOVA MORTGAGE LLC	1	\$89,630

	HANCOCK MORTGAGE PARTNERS LLC	1	\$98,489
	SUNTRUST MORTGAGE, INC.	9	\$858,806
Total		11	\$1,046,926
3138MPC94	FARMINGTON FINANCIAL GROUP	1	\$383,504
	SUNTRUST MORTGAGE, INC.	29	\$6,230,968
Total		30	\$6,614,473
3138MPCA1	SUNTRUST MORTGAGE, INC.	15	\$2,515,822
Total		15	\$2,515,822
3138MPCB9	SUNTRUST MORTGAGE, INC.	5	\$2,463,289
Total		5	\$2,463,289
3138MPCC7	MCJAB, INC. DBA FIRST CALIF	1	\$486,232
	MORTGAGE CAPITAL PARTNERS INC.	1	\$514,207
	PREFERRED MORTGAGE GROUP, INC	1	\$485,591
	SUNTRUST MORTGAGE, INC.	33	\$17,468,967
Total		36	\$18,954,998
3138MPCE3	SUNTRUST MORTGAGE, INC.	3	\$1,464,410
	WEST TOWN SAVINGS BANK	1	\$546,480
Total		4	\$2,010,890
3138MPCF0	SUNTRUST MORTGAGE, INC.	19	\$3,567,086
Total		19	\$3,567,086
3138MPCG8	SUNTRUST MORTGAGE, INC.	37	\$6,200,329
Total		37	\$6,200,329
3138MPCH6	CANYON COMMUNITY BANK NA	1	\$303,032
	MOUNTAIN WEST BANK	1	\$89,184
	SUNTRUST MORTGAGE, INC.	36	\$8,500,112
Total		38	\$8,892,329
3138MPCJ2	SUNTRUST MORTGAGE, INC.	79	\$15,349,345
Total	Servinest Montorios, n.e.	79	\$15,349,345
3138MPCK9	SUNTRUST MORTGAGE, INC.	50	\$9,136,753
Total		50	\$9,136,753
3138MPCL7	SUNTRUST MORTGAGE, INC.	15	\$2,482,309
Total	,	15	\$2,482,309
2120MDCM5	CUNTRUCT MODECA CE, INC	21	¢2.505.662
3138MPCM5	SUNTRUST MORTGAGE, INC.	21	\$3,595,662

Total		21	\$3,595,662
lotai		21	<b>Φ3,393,002</b>
3138MPCN3	SUNTRUST MORTGAGE, INC.	26	\$5,412,417
Total	<u></u>	26	\$5,412,417
3138MPCP8	SUNTRUST MORTGAGE, INC.	64	\$12,111,621
Total		64	\$12,111,621
3138MPCQ6	SUNTRUST MORTGAGE, INC.	35	\$5,553,525
Total		35	\$5,553,525
3138MPCR4	1ST BANK A WYOMING CORPORATION	1	\$64,447
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,626
	COMMUNITY FIRST NATIONAL BANK	1	\$76,653
	DACOTAH BANK	1	\$75,613
	EUREKA HOMESTEAD	1	\$80,635
	FIRST NATIONAL BANK OF GRIFFIN	1	\$47,287
	FIRST NTL BNK OF EASTERN AR	1	\$59,730
	HORIZON BANK-NE	1	\$56,000
	IDAHO FIRST BANK	1	\$80,138
	INTRUST BANK. N.A.	1	\$84,617
	INVESTAR BANK	1	\$81,676
	MID AMERICA MTG SOUTHERN IL	1	\$81,000
	SERVIS FIRST BANK	1	\$61,142
	STOCKMAN BANK	2	\$143,247
	SUNTRUST MORTGAGE, INC.	28	\$1,819,011
Total		43	\$2,893,829
3138MPCS2	AMERICAN MTG & EQUITY CONS INC	1	\$103,034
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$86,199
	CITIZENS BANK OF ADA	1	\$105,025
	CITIZENS COMMUNITY BANK	1	\$97,118
	FIRST MORTGAGE SERVICE, INC	1	\$99,550
	FIRST NORTHERN BANK OF WYOMING	1	\$105,523
	INTRUST BANK. N.A.	1	\$99,551
	KS BANK INC.	1	\$99,072
	PEOPLES BANK-AR	1	\$93,579
	SHERBURNE STATE BANK	1	\$102,538
	SOUTHERN COMMUNITY B&T-NC	1	\$108,012
	SUNTRUST MORTGAGE, INC.	25	\$2,406,754
	TBI MORTGAGE COMPANY	1	\$99,100
	THE BUSINESS BANK	1	\$99,017
	WCS FUNDING GROUP INC	1	\$86,020
Total		39	\$3,790,098
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3138MPCT0	1ST CONSTITUTION BANK	4	\$721,575
	ADAMS COUNTY NATIONAL BANK	4	\$856,951
	ALCOVA MORTGAGE LLC	2	\$537,419
	AMERICA'S CHOICE HOME LOANS	5	\$1,561,076
	AMERICA'S CREDIT UNION	1	\$255,347
	AMERICAN MTG & EQUITY CONS INC	1	\$194,123
	ANCHOR FUNDING CORPORATION	1	\$321,050
	AT & T FAMILY FEDERAL CREDIT UNION	5	\$669,795
	AVALON MORTGAGE INC	1	\$118,000
	BANK OF CLARENDON (THE)	1	\$262,813
	BANK OF LEE'S SUMMIT	2	\$334,738
	BANK OF SOUTH CAROLINA	2	\$600,101
	BRAZOS NATIONAL BANK	1	\$199,897
	CALIFORNIA MORTGAGE ADVISORS	1	\$381,535
	CAROLINA MORTGAGE COMPANY	2	\$394,120
	CHICAGO FINANCIAL SERVICES INC	1	\$371,000
	CITIZENS COMMUNITY BANK	2	\$449,895
	CITY FIRST MORTGAGE SERVICES	1	\$285,710
	COASTAL CAROLINA NATIONAL BANK	1	\$223,988
	COMMUNITY BANK AND TRUST	2	\$437,922
	COMMUNITY FIRST NATIONAL BANK	1	\$195,517
	CORNERSTONE MORTGAGE COMPANY	3	\$968,561
	CORP. INVESTORS MTG GROUP INC.	3	\$1,033,334
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$398,202
	D.L. EVANS BANK	1	\$132,999
	DAS ACQUISITION CO., LLC	5	\$1,260,297
	EMPRISE BANK	1	\$257,238
	EUREKA HOMESTEAD	2	\$544,043
	F&M BANK AND TRUST COMPANY	1	\$415,125
	FARMERS STATE BANK	1	\$123,442
	FEDERATED MORTGAGE CORP.	1	\$298,651
	FIRST AMERICAN BANK & TRUST	2	\$522,239
	FIRST BANK	2	\$537,572
	FIRST CENTURY BANK, N.A.	3	\$811,834
	FIRST DAKOTA NATIONAL BANK	2	\$458,111
	FIRST FARMERS & MERCHANTS BANK	3	\$457,540
	FIRST FLORIDA BANK FKA DESTIN	1	\$187,652
	FIRST HOME MORTGAGE CORP	1	\$344,868
	FIRST MADISON VALLEY BANK	1	\$191,737
	FIRST MORTGAGE SERVICE, INC	5	\$991,822
	FIRST NTL BNK OF EASTERN AR	1	\$66,499
	FIRST STATE BANK OF ST CHARLES	1	\$346,256
	FIRSTBANK SOUTHWEST	1	\$273,962
	FIRSTBANK WHOLESALE	2	\$807,841
	FLORIDA PARISHES BANK	2	\$530,604
	I LUNIDA FANISHES DANN	2	\$330,004

GEORGETOWN MORTGAGE, LLC	1	\$256,143
GEORGIA BANK & TRUST COMPANY	1	\$151,623
GOLDEN EMPIRE MORTGAGE, INC.	2	\$564,459
GOLDWATER BANK, NA	2	\$316,786
GRAYSTONE MORTGAGE	1	\$132,537
HANCOCK BANK	5	\$897,300
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$405,170
HOME BANK AND TRUST COMPANY	1	\$212,042
HOMESTAR MTG DBA HS MTG INC.	1	\$222,000
HOMETOWN MORTGAGE SERVICES	1	\$143,695
HYDE PARK BANK AND TRUST	1	\$151,316
IDAHO FIRST BANK	3	\$549,519
INDIANA MEMBERS CREDIT UNION	2	\$463,304
INTEGRITY FIRST FINANCIAL GRP	2	\$448,878
INTRUST BANK. N.A.	5	\$1,135,988
KANSAS STATE BANK-MANHATTAN	1	\$289,692
LEGACY NATIONAL BANK	1	\$140,614
MAGNOLIA STATE BANK	1	\$408,157
MALVERN NATIONAL BANK	2	\$177,587
MID AMERICA MORTGAGE SERVICES OF IL	1	\$159,728
MIDTOWN BANK AND TRUST CO	1	\$369,332
MINNWEST MORTGAGE CORPORATION	3	\$498,394
MORTGAGE CAPITAL ASSOCIATES	5	\$1,842,364
MORTGAGE CAPITAL PARTNERS INC.	4	\$1,194,606
MORTGAGE INVESTMENT SERVICES C	1	\$114,483
MORTGAGE TRUST INC.	1	\$374,000
MOUNTAIN WEST BANK	3	\$585,957
MOUNTAIN WEST BANK, NA	1	\$231,952
NORTH SHORE COMMUNITY BANK	1	\$352,408
OMEGA FINANCIAL SERVICES INC	1	\$199,058
PATRIOT COMMUNITY BANK	1	\$294,669
PEOPLES BANK	1	\$143,246
PEOPLES NATIONAL BANK	2	\$728,504
PREFERRED MORTGAGE GROUP, INC	1	\$333,494
PREMIER COMMERCIAL BANK	2	\$455,531
PRIMARY RESIDENTIAL MORTGAGE	2	\$402,482
QUAIL CREEK BANK MORTGAGE	2	\$494,522
RESOURCE FINANCIAL SERVICES	13	\$3,166,743
SECURITY BANK OF KANSAS CITY	1	\$309,602
SENTRY BANK	1	\$415,125
SHERBURNE STATE BANK	1	\$271,772
SOUTHERN COMMUNITY B&T-NC	1	\$110,998
SOUTHWEST BANK	2	\$596,214
STARION FINANCIAL	2	\$519,156
SUNTRUST MORTGAGE, INC.	368	\$98,905,080

TBI MORTGAGE COMPANY

TBI WORTGAGE COMPART		Ψ150,055
TEXAS SECURITY BANK	2	\$538,319
THE BUSINESS BANK	3	\$700,960
THE EQUITABLE BANK	2	\$446,677
THE HOME LENDING GROUP	2	\$459,425
TIDEWATER HOME FUNDING LLC.	1	\$403,179
TOWNEBANK MORTGAGE	1	\$398,202
TRADITION MORTGAGE	1	\$378,292
UNIFIRST MORTGAGE CORPORATION	1	\$355,942
UNION BANK AND TRUST	1	\$141,162
UNITED BANK	1	\$413,247
V.I.P. MORTGAGE INC.	2	\$769,625
VILLAGE BANK MORTGAGE CORP	1	\$333,295
WATERMARK CAPITAL INC	1	\$413,247
WESTERN RELIANCE FUNDING GROUP	1	\$415,105
WESTERN SECURITY BANK	1	\$241,827
WILLAMETTE VALLEY DBA BK OF OR	3	\$973,604
YELLOWSTONE BANK	1	\$214,531
YUKON NATIONAL BANK	3	\$659,484
	573	\$150,176,263
		,
ALCOVA MORTGAGE LLC	1	\$56,000
ALIANT MORTGAGE CORP	1	\$69,063
AMERICA'S CHOICE HOME LOANS	1	\$70,435
AMERICAN MTG & EQUITY CONS INC	1	\$81,635
ARIZONA CENTRAL CREDIT UNION	2	\$121,388
BANK OF COLORADO	1	\$66,808
BANK OF LEE'S SUMMIT	2	\$105,059
BOULEVARD BANK	2	\$115,585
COASTAL CAROLINA NATIONAL BANK	1	\$83,626
COUNTYBANK	1	\$71,800
EUREKA HOMESTEAD	1	\$64,713
FARMERS AND MERCHANTS BANK-MD	1	\$74,666
FIRST AMERICAN BANK	1	\$61,843
FIRST BANK	4	\$285,392
FIRST CENTURY BANK, N.A.	1	\$61,724
FIRST MORTGAGE SERVICE, INC	1	\$81,635
FLORIDA PARISHES BANK	1	\$39,789
GRAYSTONE MORTGAGE	2	\$146,345
INLAND HOME MORTGAGE COMPANY	1	\$84,529
	1	
KENTUCKY NEIGHBORHOOD BANK		\$33,839
KENTUCKY NEIGHBORHOOD BANK LIBERTY BANK OF ARKANSAS		
LIBERTY BANK OF ARKANSAS	1 2	\$84,625
	1 2 1	\$53,859 \$84,625 \$130,220 \$72,687
	THE BUSINESS BANK THE EQUITABLE BANK THE HOME LENDING GROUP TIDEWATER HOME FUNDING LLC. TOWNEBANK MORTGAGE TRADITION MORTGAGE UNIFIRST MORTGAGE CORPORATION UNION BANK AND TRUST UNITED BANK V.I.P. MORTGAGE INC. VILLAGE BANK MORTGAGE CORP WATERMARK CAPITAL INC WESTERN RELIANCE FUNDING GROUP WESTERN SECURITY BANK WILLAMETTE VALLEY DBA BK OF OR YELLOWSTONE BANK YUKON NATIONAL BANK ALCOVA MORTGAGE CORP AMERICA'S CHOICE HOME LOANS AMERICAN MTG & EQUITY CONS INC ARIZONA CENTRAL CREDIT UNION BANK OF COLORADO BANK OF LEE'S SUMMIT BOULEVARD BANK COASTAL CAROLINA NATIONAL BANK COUNTYBANK EUREKA HOMESTEAD FARMERS AND MERCHANTS BANK-MD FIRST AMERICAN BANK FIRST CENTURY BANK, N.A. FIRST MORTGAGE SERVICE, INC FLORIDA PARISHES BANK GRAYSTONE MORTGAGE INLAND HOME MORTGAGE COMPANY	THE BUSINESS BANK THE EQUITABLE BANK THE EQUITABLE BANK THE HOME LENDING GROUP TIDEWATER HOME FUNDING LLC. TOWNEBANK MORTGAGE IRADITION MORTGAGE UNIFIRST MORTGAGE ILL UNION BANK AND TRUST UNION BANK VI.P. MORTGAGE INC. VILLAGE BANK MORTGAGE CORP WATERMARK CAPITAL INC WESTERN RELIANCE FUNDING GROUP WESTERN SECURITY BANK WILLAMETTE VALLEY DBA BK OF OR YELLOWSTONE BANK TYUKON NATIONAL BANK TOWN NATIONAL BANK TOWN AMORTGAGE LLC ALIANT MORTGAGE CORP AMERICA'S CHOICE HOME LOANS AMERICAN MTG & EQUITY CONS INC ARIZONA CENTRAL CREDIT UNION BANK OF LEE'S SUMMIT DO BANK OF LEE'S L

\$450,855

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	NORTH COUNTY CREDIT UNION	1	\$77,652
	PEOPLES BANK	1	\$69,691
	PINNACLE BANK-TORRINGTON	1	\$69,691
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$167,459
	SUNTRUST MORTGAGE, INC.	114	\$7,375,290
	THE FEDERAL SAVINGS BANK	1	\$67,999
	TOWNEBANK MORTGAGE	1	\$83,644
	TRADITION MORTGAGE	1	\$67,376
	VBS MORTGAGE,LLC.	2	\$158,000
Total		156	\$10,298,404
3138MPCV5	ALCOVA MORTGAGE LLC	1	\$100,000
	AMERICAN MTG & EQUITY CONS INC	1	\$109,510
	ARIZONA CENTRAL CREDIT UNION	1	\$101,014
	BANK VISTA	1	\$93,884
	CABRILLO CREDIT UNION	1	\$103,625
	CITIZENS BANK OF ADA	1	\$88,604
	CITIZENS COMMUNITY BANK	1	\$95,577
	COMMUNITY FIRST NATIONAL BANK	1	\$100,821
	COMMUNITYBANK OF TEXAS, NA	1	\$99,152
	FIRST CAPITAL BANK	1	\$109,414
	FIRST DAKOTA NATIONAL BANK	1	\$87,412
	FIRST FARMERS & MERCHANTS BANK	2	\$197,863
	FIRST MORTGAGE SERVICE, INC	1	\$109,019
	FLORIDA PARISHES BANK	1	\$106,030
	HANCOCK BANK	2	\$178,404
	HOMETRUST MORTGAGE CORPORATION	1	\$104,537
	HOUSTONIAN MTG	1	\$97,143
	IQ CREDIT UNION	3	\$296,406
	KS BANK INC.	1	\$89,544
	LAWRENCE BANK	1	\$105,528
	LIBERTY FIRST CREDIT UNION	1	\$86,317
	MEMBERS 1ST FEDERAL CREDIT CU	6	\$583,922
	MID AMERICA COLUMBIA, MO	1	\$99,554
	MINNWEST MORTGAGE CORPORATION	1	\$91,180
	MORTGAGE INVESTMENT SERVICES C	1	\$98,771
	MOUNTAIN WEST BANK	2	\$202,706
	NBG DBA THE NTL BANK OF GA	1	\$96,144
	PRIMARY RESIDENTIAL MORTGAGE	2	\$180,658
	RESOURCE FINANCIAL SERVICES	1	\$95,572
	SECKEL CAPITAL, LLC	1	\$100,108
	SOUTHERN BANK	1	\$99,133
	STELLARONE BANK	1	\$91,18
	SUNTRUST MORTGAGE INC	1	\$87,110
	SUNTRUST MORTGAGE, INC.	89	\$8,797,573

	TOWNEBANK MORTGAGE	1	\$104,532
	VERITAS FUNDING, LLC	2	\$194,954
Total		136	\$13,382,929
3138MPCW3	SUNTRUST MORTGAGE, INC.	9	\$1,911,841
Total		9	\$1,911,841
3138MPCX1	SUNTRUST MORTGAGE, INC.	12	\$2,414,331
Total		12	\$2,414,331
3138MPCY9	AMERIPRO FUNDING DBA LAND MTG	1	\$292,996
	CITIZENS NATIONAL BANK	1	\$240,900
	COUNTYBANK	1	\$125,221
Total	SUNTRUST MORTGAGE, INC.	10 13	\$1,652,217 <b>\$2,311,336</b>
2120) (DCZ)			
3138MPCZ6	1ST CONSTITUTION BANK	1	\$222,043
	ADAMS COUNTY NATIONAL BANK	1	\$243,786
	ADVANCE MORTGAGE CORPORATION	1	\$218,133
	AIL MORTGAGE CORPORATION ALAMEDA MORTGAGE CORPORATION	1	\$348,442 \$252,750
	AMERICA'S CHOICE HOME LOANS	1	\$232,730
	AMERICAN MTG & EQUITY CONS INC	4	\$1,145,850
	AMERICAN SECURITY MTG CORP	1	\$413,284
	ANCHOR FUNDING INC.	2	\$763,590
	APEX HOME LOANS, INC.	4	\$933,733
	ATLANTIC HOME LENDING, INC.	1	\$324,051
	ATLANTIC NATIONAL BANK	1	\$313,014
	AVALON MORTGAGE INC	1	\$242,000
	BANK OF COLORADO	2	\$543,726
	BANK OF NORTH CAROLINA	1	\$159,295
	BANK OF SOUTH CAROLINA	1	\$268,798
	BANKERS TRUST-CEDAR RAPIDS	1	\$155,724
	BM REAL ESTATE SERVICES, INC.	3	\$958,747
	BRAZOS NATIONAL BANK	2	\$318,210
	CALABASAS FUNDING DBA CFC MTG	3	\$1,036,885
	CALIFORNIA MORTGAGE ADVISORS	3	\$1,132,709
	CAPSTONE DIRECT, INC.	1	\$396,435
	CENTURY BANK-NM	1	\$380,578
	CERTUSBANK, N.A.	1	\$200,959
	CFS MORTGAGE CORPORATION	1	\$193,145
	CHICAGO FINANCIAL SERVICES INC	1	\$417,000
	CITIZENS BANK	1	\$241,918
	CITIZENS COMMUNITY BANK	1	\$150,487
	CITY FIRST MORTGAGE SERVICES	4	\$1,301,403

COMMERCIAL STATE BANK	1	\$192,595
COMMUNITY MORTGAGE GROUP, INC.	2	\$414,018
CONNECTICUT COMMUNITY BANK	1	\$208,069
CONNECTICUT HOME MORTGAGE	1	\$189,169
CORP. INVESTORS MTG GROUP INC.	7	\$1,848,313
COUNTYBANK	1	\$186,322
CUSTOMIZED MORTGAGE SOLUTIONS	2	\$365,960
D.L. EVANS BANK	1	\$345,362
DAMASCUS COMMUNITY BANK	1	\$185,829
DAS ACQUISITION CO., LLC	5	\$1,711,747
DIRECT MORTGAGE LOANS, LLC	2	\$525,071
EMPRISE BANK	1	\$310,784
ENTERPRISE BANK & TRUST	1	\$398,219
EQUITY LOANS, LLC	1	\$293,857
EUREKA HOMESTEAD	2	\$333,549
F&M BANK	2	\$577,638
F&M BANK AND TRUST COMPANY	1	\$184,838
FARMERS & STOCKMENS/CB&T MTG	1	\$276,762
FEDERATED MORTGAGE CORP.	2	\$782,495
FIRST BANK	6	\$1,354,153
FIRST CAPITAL BANK OF KY	3	\$575,082
FIRST CENTURY BANK, N.A.	5	\$1,361,006
FIRST FARMERS & MERCHANTS BANK	1	\$347,446
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$378,308
FIRST MORTGAGE SERVICE, INC	1	\$206,641
FIRST NATIONAL BANK OF GRIFFIN	1	\$206,146
FIRSTBANK WHOLESALE	3	\$1,179,513
FRONTIER FIN DBA FRONTIER MTG	1	\$396,434
GATEWAY BANK MORTGAGE, INC.	1	\$216,075
GEORGETOWN MORTGAGE, LLC	1	\$280,301
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,349,304
GOLDENWEST FED CREDIT UNION	1	\$248,267
GOLDWATER BANK, NA	3	\$783,984
GRAYSTONE MORTGAGE	2	\$616,884
GSF MORTGAGE CORPORATION	1	\$241,825
HALLMARK HOME MORTGAGE	1	\$384,000
HANCOCK MORTGAGE PARTNERS LLC	1	\$415,162
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,885
INTEGRITY FIRST FINANCIAL GRP	9	\$2,645,125
INTRUST BANK. N.A.	1	\$161,279
IQ CREDIT UNION	2	\$443,514
KENTUCKY NEIGHBORHOOD BANK	1	\$165,398
LEADER MORTGAGE COMPANY, INC.	1	\$415,144
MAIN BANK	4	\$1,301,490
MASON-MCDUFFIE MORTGAGE CORP	2	\$590,077

N	MCJAB, INC. DBA FIRST CALIF	7	\$2,196,287
N	MEMBERS 1ST FEDERAL CREDIT CU	2	\$552,992
N	MID AMERICA MORTGAGE SERVICES OF IL	2	\$495,306
N	MIDTOWN BANK AND TRUST CO	6	\$1,644,893
N	MONARCH BANKDBA MONARCH MTG	2	\$599,006
N	MORTGAGE CAPITAL ASSOCIATES	1	\$326,540
N	MORTGAGE CAPITAL PARTNERS INC.	4	\$1,287,936
N	MORTGAGE INVESTMENT SERVICES C	2	\$492,619
N	MORTGAGE RESOURCES	5	\$1,500,935
N	MORTGAGE TRUST INC.	1	\$193,145
N	MOUNTAIN WEST BANK	3	\$633,391
1	NBG DBA THE NTL BANK OF GA	1	\$169,476
1	NOLA LENDING GROUP	1	\$396,609
1	NORTH SHORE COMMUNITY BANK	1	\$413,284
1	NORTHPOINT MORTGAGE INC	2	\$355,136
1	NORTHSTAR BANK OF TEXAS	1	\$241,825
C	OMEGA FINANCIAL SERVICES INC	1	\$230,951
F	PARAMOUNT BOND & MORTGAGE CO	1	\$219,030
F	PATRIOT COMMUNITY BANK	1	\$314,593
F	PEAPACK-GLADSTONE BANK	1	\$371,658
F	PEOPLES BANK	3	\$848,921
F	PEOPLES BANK-AR	1	\$246,110
F	PEOPLES NATIONAL BANK	1	\$325,232
F	PINNACLE BANK - AZ	1	\$278,753
F	PLANTERS BANK & TRUST	1	\$415,191
F	PREFERRED MORTGAGE GROUP, INC	7	\$2,121,413
F	PREMIER BANK-IA	1	\$178,396
P	PREMIER COMMERCIAL BANK	1	\$152,627
F	PRESIDENTIAL BANK, FSB	2	\$799,845
F	PRIMARY RESIDENTIAL MORTGAGE	7	\$1,686,710
P	PULASKI BANK	2	\$770,894
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$302,282
F	RATE RABBIT INC	1	\$384,797
F	REPUBLIC BANK & TRUST	1	\$180,169
F	RESOURCE FINANCIAL SERVICES	9	\$2,071,962
F	REVOLUTIONARY MORTGAGE CO	1	\$267,522
S	SAIL MORTGAGE CORPORATION	2	\$451,534
S	SKYLINE FINANCIAL CORPORATION	1	\$354,447
S	SOUTHWEST BANK	2	\$649,644
S	STARBOARD FINANCIAL MANAGEMENT	1	\$174,219
S	STARION FINANCIAL	6	\$1,542,552
S	STOCKMAN BANK	3	\$718,450
S	SUNSET BANK AND SAVINGS	2	\$661,844
S	SUNTRUST MORTGAGE, INC.	337	\$90,493,671
П	TEXAS SECURITY BANK	1	\$413,320

	THE BUSINESS BANK	3	\$798,511
	THE EQUITABLE BANK	2	\$713,311
	THE FEDERAL SAVINGS BANK	12	\$3,446,402
	THE HOME LENDING GROUP	2	\$543,586
	TOWNEBANK MORTGAGE	8	\$2,276,188
	TRADITION MORTGAGE	5	\$1,397,870
	UNIFIRST MORTGAGE CORPORATION	1	\$175,393
	UNION MORTGAGE GROUP, INC.	1	\$286,730
	VALLEY NATIONAL BANK	1	\$151,323
	VBS MORTGAGE,LLC.	1	\$203,092
	VILLAGE BANK MORTGAGE CORP	1	\$202,200
	WEST TOWN SAVINGS BANK	1	\$368,683
	WESTERN VISTA FCU	1	\$170,943
	WILLIAM RAVEIS MORTGAGE SERV	2	\$522,685
	WILLOW BEND MORTGAGE CO, LLC	1	\$413,320
Total	HIBBOTT BEITE FIRENCE CO, BBC	622	
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3138MPDA0	SUNTRUST MORTGAGE, INC.	18	\$1,715,961
Total	501/11/05/1 1/20/11 01/02/11/01	18	
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3138MPDB8	ADAMS COUNTY NATIONAL BANK	3	\$388,264
21301111 BB0	ADAMS MORTGAGE, LLC	1	\$122,463
	ALCOVA MORTGAGE LLC	2	\$489,620
	ALIANT MORTGAGE CORP	1	\$128,853
	AMERICA'S CHOICE HOME LOANS	2	\$298,746
	AMERICA'S CREDIT UNION	1	\$122,252
	AMERICAN MTG & EQUITY CONS INC	5	\$783,010
	APEX HOME LOANS, INC.	1	\$405,500
	ARIZONA CENTRAL CREDIT UNION	1	\$119,475
	CALABASAS FUNDING DBA CFC MTG	1	\$384,970
	CHICAGO FINANCIAL SERVICES INC	1	
	CITIZENS BANK	2	\$268,810
	CITIZENS BANK OF ADA	3	\$394,247
	COMMUNITY FIRST NATIONAL BANK	1	\$179,199
	COUNTYBANK	2	\$268,263
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$258,843
	CYPRESS BANK, SSB	1	\$129,337
	DAS ACQUISITION CO., LLC	2	\$499,403
	DIRECT MORTGAGE LOANS, LLC	2	\$485,346
	EMC HOLDINGS LLC 102312120112	1	\$129,432
	FEDERATED MORTGAGE CORP.	1	\$288,747
	FIRST BANK	5	\$763,454
	FIRST CAPITAL BANK OF KY	8	\$1,161,702
	FIRST CENTURY BANK, N.A.	1	\$184,184
	FIRST CITIZENS NATIONAL BANK	1	\$187,171
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FIRST NATIONAL BANK	2	\$466,604
FIRSTBANK WHOLESALE	1	\$141,086
GOLDEN EMPIRE MORTGAGE, INC.	2	\$422,007
GOLDENWEST FED CREDIT UNION	1	\$120,964
GOLDWATER BANK, NA	2	\$313,853
GRAYSTONE MORTGAGE	1	\$147,325
HALLMARK HOME MORTGAGE	1	\$112,823
HAMILTON GROUP FUNDING, INC.	1	\$148,675
HANCOCK BANK	3	\$404,151
HOMESTAR MTG DBA HS MTG INC.	1	\$149,338
IDAHO FIRST BANK	2	\$286,815
INTEGRITY FIRST FINANCIAL GRP	1	\$415,148
INTRUST BANK. N.A.	3	\$390,255
IQ CREDIT UNION	3	\$439,959
KENTUCKY NEIGHBORHOOD BANK	1	\$125,156
LAWRENCE BANK	1	\$163,270
MEMBERS 1ST FEDERAL CREDIT CU	6	
MID AMERICA MORTGAGE SERVICES OF IL	1	\$137,391
MINNWEST MORTGAGE CORPORATION	2	\$253,029
MORTGAGE INVESTMENT SERVICES C	1	\$142,587
NATIONAL BANK OF BLACKSBURG	1	\$146,714
NBG DBA THE NTL BANK OF GA	2	
PEAPACK-GLADSTONE BANK	2	\$317,580
PLATTE VALLEY BANK OF MISSOURI	1	\$142,072
PLATTE VALLEY STATE BANK & TRUST CO	1	\$146,000
PRESIDENTIAL BANK, FSB	1	\$413,350
PRIMARY RESIDENTIAL MORTGAGE	3	
RESOURCE FINANCIAL SERVICES	4	\$564,643
SKYLINE FINANCIAL CORPORATION	1	\$369,364
STARION FINANCIAL	1	\$120,461
SUNTRUST MORTGAGE INC	1	\$362,380
SUNTRUST MORTGAGE, INC.	208	
THE BUSINESS BANK	1	\$334,492
THE HOME LENDING GROUP	1	\$151,350
THE POCA VALLEY BANK	1	\$129,248
TIDEWATER MORTGAGE SERVICES	1	\$408,573
TOWNEBANK MORTGAGE	1	\$151,224
TRADITION MORTGAGE	1	\$199,136
UNIFIRST MORTGAGE CORPORATION	1	\$109,746
UNION MORTGAGE GROUP, INC.	1	\$124,443
VALLEY VIEW STATE BANK	3	
VBS MORTGAGE,LLC.	1	\$145,854
VECTRA BANK	1	\$122,914
WCS FUNDING GROUP INC	1	\$113,000
YUKON NATIONAL BANK	1	\$136,770

Total		327	\$56,832,527
3138MPDC6	1ST CONSTITUTION BANK	1	\$384,295
DISONIFDCO	BANK OF COMMERCE	1	\$255,537
	BANKER'S BANK	1	\$167,434
	BOULEVARD BANK	1	\$374,314
	BRIDGEVIEW BANK MORTGAGE	1	\$238,676
	CENTURY BANK-NM	1	\$401,264
	CHICAGO FINANCIAL SERVICES INC	1	\$416,253
	DAS ACQUISITION CO., LLC	2	\$635,381
	DRAPER & KRAMER DBA 1ST ADV	7	\$2,597,227
	FARMERS & STOCKMENS/CB&T MTG	1	\$415,440
	FEARON FINANCIAL LLC	2	\$732,685
	FIRST CAPITAL MORTGAGE GROUP	1	\$273,486
	GEORGIA BANKING COMPANY	1	\$372,188
	GOLDENWEST FED CREDIT UNION	1	\$364,318
	GUARANTEED RATE INC., A DELAWARE CO	1	\$414,658
	HANCOCK BANK	1	\$190,144
	HUNTER FINANCIAL GROUP, LLC	1	\$384,528
	INTEGRITY FIRST FINANCIAL GRP	1	\$394,549
	MONARCH BANKDBA MONARCH MTG	1	\$396,572
	PREMIER BANK-IA	1	\$109,004
	PRIMARY RESIDENTIAL MORTGAGE	1	\$361,144
	PULASKI BANK	2	\$789,191
	RELIANT MORTGAGE COMPANY	4	\$1,352,902
	SERVIS FIRST BANK	1	\$278,427
	SOUTHWEST BANK	1	\$373,712
	STARION FINANCIAL	1	\$129,757
	STIFEL BANK AND TRUST	2	\$763,664
	SUNTRUST MORTGAGE, INC.	32	\$9,056,642
	THE BUSINESS BANK	1	\$416,268
	TIDEWATER MORTGAGE SERVICES	1	\$475,628
	TRADITION MORTGAGE	1	\$416,268
	UNION MORTGAGE GROUP, INC.	3	\$1,085,072
	VANTAGE POINT BANK	1	\$407,968
Total		79	\$25,424,615
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3138MPDD4	AVEX FUNDING CORPORATION	1	\$546,519
	CHICAGO FINANCIAL SERVICES INC	1	\$393,044
	CORNERSTONE MORTGAGE COMPANY	2	\$825,260
	DAS ACQUISITION CO., LLC	1	\$258,296
	DRAPER & KRAMER DBA 1ST ADV	6	\$1,756,938
	EQUITABLE HOME MORTGAGE, INC.	1	\$400,796
	FEDERATED MORTGAGE CORP.	1	\$160,705
	GOLDENWEST FED CREDIT UNION	1	\$114,400

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	GOLDWATER BANK, NA	1	\$366,502
	HANCOCK BANK	2	\$670,862
	INLAND NORTHWEST BANK	1	\$278,510
	LEGACY GROUP LENDING, INC.	1	\$112,481
	MORTGAGE CAPITAL PARTNERS INC.	1	\$389,301
	NEW MEXICO BANK AND TRUST	2	\$484,952
	NOVA FINANCIAL & INVESTMENT CO	1	\$409,916
	PARAMOUNT BOND & MORTGAGE CO	1	\$399,283
	PATRIOT COMMUNITY BANK	1	\$209,276
	PREMIER BANK-IA	1	\$271,003
	PREMIER COMMERCIAL BANK	2	\$355,511
	SOUTHWEST BANK	2	\$685,573
	STARION FINANCIAL	1	\$173,713
	SUNTRUST MORTGAGE, INC.	47	\$15,000,695
	SWBC MORTGAGE CORPORATION	1	\$159,713
	THE BUSINESS BANK	1	\$100,214
	WCS LENDING LLC	1	\$401,146
	WILLIAM RAVEIS MORTGAGE SERV	1	\$394,568
Total		82	\$25,319,189
3138MPDE2	ANCHOR FUNDING CORPORATION	1	\$415,504
	ANCHOR FUNDING INC.	1	\$457,197
	APEX HOME LOANS, INC.	2	\$755,150
	BANKERS TRUST COMPANY	1	\$408,200
	BARRONS MORTGAGE GROUP, LTD	1	\$595,204
	CARROLLTON MORTGAGE SERVICES, INC.	1	\$274,946
	CHICAGO FINANCIAL SERVICES INC	1	\$271,543
	CITY FIRST MORTGAGE SERVICES	1	\$301,331
	COMMUNITY FIRST NATIONAL BANK	1	\$413,937
	COMMUNITY MORTGAGE GROUP, INC.	1	\$167,000
	CORNERSTONE MORTGAGE, INC.	1	\$401,524
	CORP. INVESTORS MTG GROUP INC.	1	\$255,849
	COVENANT MORTGAGE, LLC	1	\$329,611
	DAS ACQUISITION CO., LLC	1	\$197,852
	DIRECT MORTGAGE LOANS, LLC	1	\$279,509
	DRAPER & KRAMER DBA 1ST ADV	7	\$2,143,518
	FEDERATED MORTGAGE CORP.	1	\$369,365
	FIRST INTERSTATE BANK	1	\$415,504
	GOLDWATER BANK, NA	1	\$416,268
	HOMETRUST MORTGAGE COMPANY	1	\$215,117
	INTEGRITY FIRST FINANCIAL GRP	1	\$259,553
	KANSAS STATE BANK-MANHATTAN	1	\$416,246
	LEADER MORTGAGE COMPANY, INC.	1	\$223,615
	MORTGAGE RESOURCES	1	\$262,720
	NOLA LENDING GROUP	1	\$283,380
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	NORTHPOINT MORTGAGE INC	1	\$413,499
	NOVA FINANCIAL & INVESTMENT CO	2	\$513,520
	PARAMOUNT BOND & MORTGAGE CO	1	\$369,331
	PEOPLES NATIONAL BANK	1	\$302,169
	SOUTHWEST DIRECT MORTGAGE	1	\$416,221
	SUMMIT MTG CORP.	1	\$289,476
	SUNTRUST MORTGAGE, INC.	76	\$24,205,141
	THE BUSINESS BANK	1	\$379,375
	THE EQUITABLE BANK	2	\$495,085
	TOWNEBANK MORTGAGE	1	\$377,736
	TRADITION MORTGAGE	2	\$598,223
	UNITED HOME LOANS, INC.	2	\$561,000
	UTAH COMMUNITY FCU	1	\$216,022
	VANDYK MORTGAGE COMPANY	1	\$415,536
Total		125	\$40,081,993
3138MPDF9	AVEX FUNDING CORPORATION	4	\$1,638,641
	BANK OF SOUTH CAROLINA	1	\$409,265
	BNC NATIONAL BANK	2	\$778,749
	CALABASAS FUNDING DBA CFC MTG	1	\$409,272
	CHICAGO FINANCIAL SERVICES INC	1	\$392,800
	CITYWIDE HOME LOANS	1	\$415,440
	COASTAL CAROLINA NATIONAL BANK	1	\$150,296
	COMMERCE BANK	1	\$79,719
	COMMUNITY MORTGAGE GROUP, INC.	2	\$507,000
	COPPERMARK BANK	2	\$486,408
	DAMASCUS COMMUNITY BANK	1	\$404,242
	DAS ACQUISITION CO., LLC	1	\$131,882
	DRAPER & KRAMER DBA 1ST ADV	4	\$1,417,309
	EQUITABLE HOME MORTGAGE, INC.	1	\$399,298
	FEARON FINANCIAL LLC	1	\$401,492
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$738,706
	FLAT BRANCH MORTGAGE, INC.	1	\$235,079
	GOLDWATER BANK, NA	1	\$408,236
	GREENCHOICE BANK FSB	1	\$407,221
	HOME FEDERAL BANK	1	\$258,629
	LEGACY GROUP LENDING, INC.	2	\$822,137
	LIFESTORE BANK	1	\$395,399
	LOAN ONE MORTGAGE CO., INC.	2	\$439,982
	MIDWEST HERITAGE BANK	1	\$187,663
	NEW MEXICO BANK AND TRUST	1	\$232,260
	PARAMOUNT BOND & MORTGAGE CO	1	\$353,668
	PULASKI BANK	1	\$199,267
	ROCKWOOD BANK	1	\$290,273
	SCOTT CREDIT UNION	1	\$129,099

SOUTHWEST DIRECT MORTGAGE	1	¢211.625
	1	\$211,635
STARION FINANCIAL	1	\$324,441
STOCKMAN BANK	1	\$173,195
SUNTRUST MORTGAGE, INC.	53	\$16,077,956
THE EQUITABLE BANK	1	\$149,707
TOWNEBANK MORTGAGE	1	\$415,440
UNION MORTGAGE GROUP, INC.	1	\$184,307
Total	100	\$30,656,128
3138MPDG7 SUNTRUST MORTGAGE, INC.	14	\$3,817,060
Total	14	\$3,817,060
		,
3138MPDH5 BM REAL ESTATE SERVICES, INC.	1	\$417,000
DAS ACQUISITION CO., LLC	1	\$416,500
FAIRFIELD COUNTY BANK CORP.	1	\$408,000
MIDLAND MORTGAGE CORPORATION	1	\$404,558
SUNTRUST MORTGAGE, INC.	2	\$484,700
Total	6	\$2,130,758
3138MPDJ1 APEX HOME LOANS, INC.	1	\$412,000
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$399,500
HOMEOWNERS MORTGAGE ENTERPRISE	1	\$300,000
IQUITABLE HOME MORTGAGE, INC.	1	\$417,000
PEOPLES NATIONAL BANK	1	\$322,000
PREO MORTGAGE, LLC	1	\$118,750
PRIMARY RESIDENTIAL MORTGAGE	1	\$625,500
SUNTRUST MORTGAGE, INC.	7	\$2,333,850
Total	14	\$4,928,600
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3138MPDK8 SUNTRUST MORTGAGE, INC.	2	\$780,900
Total	2	\$780,900
BFG FEDERAL CREDIT UNION	2	\$183,150
CLASS ACT FEDERAL CREDIT UNION	1	\$97,850
DYNAMIC FEDERAL CREDIT UNION	2	\$185,800
FIBERGLAS FEDERAL CREDIT UNION	1	\$104,000
INTEGRITY FEDERAL CREDIT UNION	1	\$89,700
KENT CREDIT UNION	1	\$104,000
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$90,000
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$99,300
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$88,700
ROGUE FEDERAL CREDIT UNION	1	\$88,404
TPS CREDIT UNION	1	\$95,000
UNIVERSAL 1 CREDIT UNION	3	\$274,850
VACATIONLAND FEDERAL CREDIT UNION	4	\$378,850

	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,390,449
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$95,200
Total		35	\$3,365,254
3138MPET8	CHETCO FEDERAL CREDIT UNION	1	\$65,200
	CLASS ACT FEDERAL CREDIT UNION	2	\$118,687
	CODE CREDIT UNION	1	\$72,200
	CSE FEDERAL CREDIT UNION	1	\$81,600
	DESCO FEDERAL CREDIT UNION	2	\$154,000
	DYNAMIC FEDERAL CREDIT UNION	1	\$58,000
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$134,122
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	3	\$228,990
	KENT CREDIT UNION	1	\$38,600
	LA CAPITOL FEDERAL CREDIT UNION	2	\$93,900
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$74,382
	MIDUSA CREDIT UNION, INC.	1	\$79,200
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$83,371
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$66,600
	UNIVERSAL 1 CREDIT UNION	3	\$238,066
	WRIGHT-PATT CREDIT UNION, INC.	12	\$805,835
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$118,545
Total		37	\$2,511,301
3138MPEU5	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$55,200
	BFG FEDERAL CREDIT UNION	1	\$80,331
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$75,175
	CSE FEDERAL CREDIT UNION	2	\$135,302
	DESCO FEDERAL CREDIT UNION	4	\$298,200
	DYNAMIC FEDERAL CREDIT UNION	1	\$46,429
	FRIENDS AND FAMILY CREDIT UNION	1	\$82,977
	HOPEWELL FEDERAL CREDIT UNION	1	\$59,200
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$62,500
	KUE FEDERAL CREDIT UNION	1	\$73,500
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$62,909
	ROGUE FEDERAL CREDIT UNION	1	\$72,241
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$78,888
	TOPMARK FEDERAL CREDIT UNION	2	\$119,320
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,139,174
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$246,585
Total		43	\$2,687,936
3138MPEV3	CHETCO FEDERAL CREDIT UNION	3	\$308,589
	CREDIT UNION OF OHIO	1	\$87,000
	DESCO FEDERAL CREDIT UNION	1	\$103,000
	DYNAMIC FEDERAL CREDIT UNION	2	\$186,500

	FRIENDS AND FAMILY CREDIT UNION	1	\$93,600
	HOPEWELL FEDERAL CREDIT UNION	1	\$95,000
	LA CAPITOL FEDERAL CREDIT UNION	2	\$184,650
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$90,300
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$98,857
	ROGUE FEDERAL CREDIT UNION	1	\$92,250
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$93,154
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,050
	WRIGHT-PATT CREDIT UNION, INC.	8	\$735,910
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$497,309
Total	THE STATE OF THE S	29	\$2,766,171
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3138MPEX9	ATRIUM CREDIT UNION, INC.	1	\$158,650
	DAY AIR CREDIT UNION INC	2	\$325,600
	HOPEWELL FEDERAL CREDIT UNION	2	\$323,802
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$162,950
	WRIGHT-PATT CREDIT UNION, INC.	4	\$639,362
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$333,663
Total	WRIGHT-ITH CREEK CHOOK, INC. EEL CO.	12	\$1,944,028
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3138MPEY7	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$180,600
01001.11 22	CLASS ACT FEDERAL CREDIT UNION	2	\$543,000
	LA CAPITOL FEDERAL CREDIT UNION	1	\$287,200
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$184,468
	WRIGHT-PATT CREDIT UNION, INC.	3	\$629,100
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$190,000
Total	WRIGHT-ITH CREEK CHOOK, INC. EEL CO.	9	\$2,014,368
10141	<del>-  </del>	<del>                                     </del>	Ψ#90± •9€ 0€
3138MPEZ4	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$44,350
5150IVII L.Z. i	BEACON MUTUAL FEDERAL CREDIT UNION	1	\$39,635
	BFG FEDERAL CREDIT UNION	2	\$96,945
	CHETCO FEDERAL CREDIT UNION	1	\$69,187
	CLASS ACT FEDERAL CREDIT UNION	1	\$68,000
	CREDIT UNION OF OHIO	1	\$67,000
<del>                                     </del>	CSE FEDERAL CREDIT UNION	1	\$44,100
	DAY AIR CREDIT UNION INC	1	\$85,400
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	3	\$203,400
	DESCO FEDERAL CREDIT UNION	7	\$431,899
	DYNAMIC FEDERAL CREDIT UNION	2	\$109,400
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	3	\$170,612
	HOPEWELL FEDERAL CREDIT UNION	2	\$170,612
<del>                                     </del>	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	4	\$278,316
	JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$72,750
<del>                                     </del>	LAKE COMMUNITY FEDERAL CREDIT UNION	2	\$122,248
<u> </u>	LAKE COMMUNIT I TEDERAL CREDIT UNION	۷	φ144,4πο

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$132,000
	OHIO HEALTHCARE FCU	1	\$79,640
	ONE VISION FEDERAL CREDIT UNION	2	\$112,000
	PERFECT CIRCLE CREDIT UNION	1	\$74,103
	ROGUE FEDERAL CREDIT UNION	1	\$60,000
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$67,400
	TOPMARK FEDERAL CREDIT UNION	1	\$60,500
	UNIVERSAL 1 CREDIT UNION	3	\$173,744
	VACATIONLAND FEDERAL CREDIT UNION	4	\$231,039
	WRIGHT-PATT CREDIT UNION, INC.	27	\$1,682,370
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$336,384
Total		82	\$5,057,050
2120MD1112	A M. DODDING MODECACE, INC.	2	¢440,000
3138MPHU2	A.M. ROBBINS MORTGAGE, INC.	2	\$449,000
<u> </u>	ABBA FIRST MORTGAGE, INC.	1	\$168,395
<u> </u>	ABUNDANCE HOME MORTGAGE, LLC	1	\$140,000
	ACCESSONE MORTGAGE COMPANY, LLC	4	\$963,300
	ACTION MORTGAGE, LLC	1	\$400,000
	ADVENTAS, INC.	1	\$248,000
	AHM ENTERPRISES, INC	2	\$521,200
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$349,720
	AMITY GROUP LLC	1	\$257,000
	ARBOR LENDING GROUP, LLC	3	\$644,000
	AZ LENDING, LLC	5	\$909,500
	BANKLINE MORTGAGE CORPORATION	1	\$163,524
	BEDNAR INC	1	\$326,000
	CAPITAL FINANCIAL NETWORK, LLC	1	\$127,900
	CENTRAL ROCKIES MORTGAGE CORP	1	\$200,000
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$255,250
	DISTINCTIVE HOME LENDING, INC.	5	\$1,606,200
	ELINK MORTGAGE LLC	4	\$948,000
	EQUILANE LENDING LLC	1	\$175,000
	EQUISOUTH MORTGAGE,INC.	1	\$155,000
	FIDELITY ONE MORTGAGE, INC.	3	\$1,028,500
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$300,000
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	10	\$2,329,750
	FIRST WISCONSIN FINANCIAL, INC.	3	\$798,000
	FOX MORTGAGE, INC	2	\$327,609
	FU JING FUNDING LIMITED LIABILITY COMPANY	3	\$419,000
	GL FINANCIAL SERVICES, LLC	1	\$150,000
	GUIDANCE MORTGAGE LLC	3	\$845,600
	HANOVER MORTGAGE COMPANY	1	\$125,000
	HOMELAND MORTGAGE, LLC	2	\$311,000
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$186,000
	HYPERION CAPITAL GROUP, LLC	1	\$404,000

JKS MORTGAGE, LLC

KELLY STEPHENS MORTGAGE, INC

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LAKEVIEW MORTGAGE, INC.	1	\$464,000
LANDMARK MORTGAGE LENDING, LLC	1	\$181,000
MID AMERICA BANK	2	\$484,693
MORTGAGE CONSULTANTS GROUP, INC.	1	\$129,000
MORTGAGE HEADQUARTERS, INC	2	\$318,400
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$176,000
MORTGAGE STRATEGISTS INC.	1	\$150,500
NYCB MORTGAGE COMPANY, LLC	174	\$42,820,740
OAK VALLEY MORTGAGE CORPORATION	1	\$221,000
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$182,000
PLUM DOG FINANCIAL, LLC	2	\$552,000
REDMOND MORTGAGE CO.	1	\$210,000
SAMMAMISH MORTGAGE COMPANY	2	\$653,000
SCHMITT MORTGAGE,LLC.	1	\$112,000
SHORECREST MORTGAGE, LLC	2	\$366,000
THE MORTGAGE FUNDING GROUP, INC.	2	\$333,248
THE VAULT MORTGAGE COMPANY	2	\$352,600
US WIDE FINANCIAL, LLC	4	\$1,156,944
VALLEY MORTGAGE FINANCIAL, LLC	2	\$606,000
WCS LENDING, LLC	2	\$465,700
Unavailable	2	\$373,747
	282	\$67,682,673
ABBA FIRST MORTGAGE, INC.	1	\$259,500
ADVENTAS, INC.	1	\$196,000
AHM ENTERPRISES, INC	7	\$2,047,702
AMITY GROUP LLC	1	\$231,500
ARBOR LENDING GROUP, LLC	4	\$491,050
ARBORETUM MORTGAGE CORP.	1	\$124,000
AZ LENDING, LLC	3	\$719,800
	٥	Ψ,1,000
BEACH MORTGAGE CO., INC.	1	
BEACH MORTGAGE CO., INC. C. D. C. FINANCIAL GROUP, INC.	1	\$232,000
	1 1 1	\$232,000 \$402,000
C. D. C. FINANCIAL GROUP, INC.	1 1 1 2	\$232,000 \$402,000 \$204,000
C. D. C. FINANCIAL GROUP, INC. CAMPBELL FINANCIAL SERVICES, INC.	1 1 1	\$232,000 \$402,000 \$204,000 \$549,500
C. D. C. FINANCIAL GROUP, INC.  CAMPBELL FINANCIAL SERVICES, INC.  CAPITAL FINANCIAL NETWORK, LLC	1 1 1	\$232,000 \$402,000 \$204,000 \$549,500 \$175,750
C. D. C. FINANCIAL GROUP, INC.  CAMPBELL FINANCIAL SERVICES, INC.  CAPITAL FINANCIAL NETWORK, LLC  DIRECT HOME LOANS, LLC	1 1 1	\$232,000 \$402,000 \$204,000 \$549,500 \$175,750 \$506,000
C. D. C. FINANCIAL GROUP, INC.  CAMPBELL FINANCIAL SERVICES, INC.  CAPITAL FINANCIAL NETWORK, LLC  DIRECT HOME LOANS, LLC  ELINK MORTGAGE LLC	1 1 1 2 1 1	\$232,000 \$402,000 \$204,000 \$549,500 \$175,750 \$506,000 \$308,000
C. D. C. FINANCIAL GROUP, INC.  CAMPBELL FINANCIAL SERVICES, INC.  CAPITAL FINANCIAL NETWORK, LLC  DIRECT HOME LOANS, LLC  ELINK MORTGAGE LLC  EQUILANE LENDING LLC	1 1 1 2 1 1 1 2	\$232,000 \$402,000 \$204,000 \$549,500 \$175,750 \$506,000 \$308,000 \$1,472,020
C. D. C. FINANCIAL GROUP, INC.  CAMPBELL FINANCIAL SERVICES, INC.  CAPITAL FINANCIAL NETWORK, LLC  DIRECT HOME LOANS, LLC  ELINK MORTGAGE LLC  EQUILANE LENDING LLC  FIDELITY ONE MORTGAGE, INC.	1 1 1 2 1 1 1 2	\$232,000 \$402,000 \$204,000 \$549,500 \$175,750 \$506,000 \$308,000 \$1,472,020 \$181,200
C. D. C. FINANCIAL GROUP, INC.  CAMPBELL FINANCIAL SERVICES, INC.  CAPITAL FINANCIAL NETWORK, LLC  DIRECT HOME LOANS, LLC  ELINK MORTGAGE LLC  EQUILANE LENDING LLC  FIDELITY ONE MORTGAGE, INC.  FINANCE AUSTIN ASSOCIATES, L.P.	1 1 1 2 1 1 1 2	\$232,000 \$402,000 \$204,000 \$549,500 \$175,750 \$506,000 \$308,000 \$1,472,020 \$181,200 \$294,000
C. D. C. FINANCIAL GROUP, INC.  CAMPBELL FINANCIAL SERVICES, INC.  CAPITAL FINANCIAL NETWORK, LLC  DIRECT HOME LOANS, LLC  ELINK MORTGAGE LLC  EQUILANE LENDING LLC  FIDELITY ONE MORTGAGE, INC.  FINANCE AUSTIN ASSOCIATES, L.P.  FIRST INTEGRITY FINANCIAL SERVICES, LLC	1 1 1 2 1 1 2 5 1	\$232,000 \$402,000 \$204,000 \$549,500 \$175,750 \$506,000 \$308,000 \$1,472,020 \$181,200 \$294,000 \$537,000 \$1,430,846
	LANDMARK MORTGAGE LENDING, LLC MID AMERICA BANK MORTGAGE CONSULTANTS GROUP, INC. MORTGAGE HEADQUARTERS, INC MORTGAGE REAL ESTATE SERVICES, INC. MORTGAGE STRATEGISTS INC. NYCB MORTGAGE COMPANY, LLC OAK VALLEY MORTGAGE CORPORATION PLATTE RIVER MORTGAGE & INVESTMENTS, INC. PLUM DOG FINANCIAL, LLC REDMOND MORTGAGE CO. SAMMAMISH MORTGAGE COMPANY SCHMITT MORTGAGE, LLC. SHORECREST MORTGAGE, LLC THE MORTGAGE FUNDING GROUP, INC. THE VAULT MORTGAGE COMPANY US WIDE FINANCIAL, LLC VALLEY MORTGAGE FINANCIAL, LLC WCS LENDING, LLC Unavailable  ABBA FIRST MORTGAGE, INC. ADVENTAS, INC. AHM ENTERPRISES, INC AMITY GROUP LLC ARBOR LENDING GROUP, LLC ARBOR LENDING GROUP, LLC ARBORETUM MORTGAGE CORP.	LANDMARK MORTGAGE LENDING, LLC  MID AMERICA BANK  2  MORTGAGE CONSULTANTS GROUP, INC.  MORTGAGE HEADQUARTERS, INC  MORTGAGE REAL ESTATE SERVICES, INC.  MORTGAGE STRATEGISTS INC.  NYCB MORTGAGE COMPANY, LLC  OAK VALLEY MORTGAGE CORPORATION  PLATTE RIVER MORTGAGE & INVESTMENTS, INC.  PLUM DOG FINANCIAL, LLC  REDMOND MORTGAGE CO.  SAMMAMISH MORTGAGE COMPANY  SCHMITT MORTGAGE, LLC.  SHORECREST MORTGAGE, LLC.  THE WAULT MORTGAGE, LLC  THE WAULT MORTGAGE COMPANY  2  US WIDE FINANCIAL, LLC  VALLEY MORTGAGE FINANCIAL, LLC  VALLEY MORTGAGE FINANCIAL, LLC  QUAVAILABURGE FINANCIAL, LLC  ABBA FIRST MORTGAGE, INC.  ABBA FIRST MORTGAGE, INC.  ABBA FIRST MORTGAGE, INC.  AHM ENTERPRISES, INC  AMITY GROUP LLC  ARBOR LENDING GROUP, LLC  4  ARBOR LENDING GROUP, LLC  4  ARBOR ENDING GROUP, LLC  4  ARBOR ENDING GROUP, LLC  4  ARBOR ENDING GROUP, LLC

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\$893,650

\$249,000

HANOVER MORTGAGE COMPANY	3	\$323,220
HOMETRUST MORTGAGE SERVICES, LLC	3	\$522,650
HS FINANCIAL SERVICES, INC.	1	\$224,000
ILTIS LENDING GROUP, INC.	2	\$598,000
INFINITY MORTGAGE CORPORATION	1	\$92,000
INTELLIGENT INVESTMENTS, INC.	2	\$461,450
JKS MORTGAGE, LLC	5	\$820,652
KELLY STEPHENS MORTGAGE, INC	1	\$208,000
LAKEVIEW MORTGAGE, INC.	1	\$416,000
LARABY FINANCIAL GROUP, INC.	4	\$998,225
LIFEWAY LENDING GROUP, INC.	2	\$245,500
LINCOLNWAY COMMUNITY BANK	1	\$66,000
MAJESTY MORTGAGE INC.	2	\$585,650
MICHIGAN UNITED MORTGAGE, LLC	1	\$143,000
MID AMERICA BANK	1	\$162,000
MORTGAGE CONSULTANTS GROUP, INC.	1	\$145,164
MORTGAGE HEADQUARTERS, INC	6	\$922,620
MORTGAGE SERVICING, INC.	1	\$178,000
MORTGAGE STRATEGISTS INC.	2	\$504,925
NEIGHBORHOOD MORTGAGE, INC.	1	\$127,500
NYCB MORTGAGE COMPANY, LLC	204	\$57,135,742
OAK VALLEY MORTGAGE CORPORATION	1	\$164,000
OPTIMA MORTGAGE CORPORATION	2	\$469,600
PINNACLE MORTGAGE GROUP, LLC	2	\$471,428
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	5	\$1,302,000
PLUM DOG FINANCIAL, LLC	2	\$344,000
PRIME MORTGAGE CORP OF WISCONSIN	1	\$144,000
REDMOND MORTGAGE CO.	1	\$506,000
SALMON BAY COMMUNITY LENDING INC	2	\$612,250
SAMMAMISH MORTGAGE COMPANY	1	\$342,000
SCHMITT MORTGAGE,LLC.	2	\$356,381
SEATTLE PACIFIC MORTGAGE, INC.	2	\$381,500
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$250,000
SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$255,804
SUPERIOR LENDING ASSOCIATES, LC	1	\$342,500
SWINFORD CAPITAL CORPORATION	2	\$312,000
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$285,600
THE VAULT MORTGAGE COMPANY	2	\$589,000
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$596,400
US CAPITAL GROUP OF LOUISIANA, LLC	2	\$515,000
US WIDE FINANCIAL, LLC	3	\$683,000
VALLEY MORTGAGE FINANCIAL, LLC	1	\$158,000
WCS LENDING, LLC	2	\$469,950
WELCOME HOME MORTGAGE, INC.	1	\$406,000
WINDOM CAPITAL, INC.	1	\$228,000

	Unavailable	1	\$292,000
Total		332	\$86,363,583
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3138MPHW8	NYCB MORTGAGE COMPANY, LLC	20	\$10,693,562
	SALMON BAY COMMUNITY LENDING INC	1	\$504,000
	WCS LENDING, LLC	1	\$625,500
Total		22	\$11,823,062
3138MPHX6	215 HOLDING CO.	1	\$212,000
	AAXY LLC	8	\$1,585,101
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$270,000
	ALLIED FIRST BANK, SB	1	\$257,505
	AMERICAN LENDING NETWORK, INC	1	\$128,000
	AUSTIN CAPITAL MORTGAGE, INC	1	\$415,000
	BOULEVARD BANK	1	\$125,000
	CAPSTAR LENDING, LLC	1	\$246,945
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$385,000
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$198,000
	COMMUNITY HOME LENDING, INC.	2	\$423,000
	DSW MORTGAGE, INC.	1	\$348,426
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$143,500
	FIDELITY BANCORP	3	\$526,800
	FIDELITY MORTGAGE CORPORATION	1	\$224,000
	FIDELITY ONE MORTGAGE, INC.	1	\$356,500
	FIRST COMMERCIAL BANK, N.A.	1	\$141,963
	GUM TREE MORTGAGE, LLC	1	\$270,000
	HANOVER MORTGAGE COMPANY	1	\$172,000
	HAWTHORNE CREDIT UNION	1	\$215,000
	HOME USA MORTGAGE, INC	3	\$1,144,000
	INSIGHT FINANCIAL CORPORATION	1	\$238,947
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$427,975
	INTERTRUST MORTGAGE, L. L. C.	1	\$320,000
	J PHILIPS MORTGAGE, INC	3	\$615,000
	LEND SMART MORTGAGE, LLC	1	\$198,400
	MARKETLINE MORTGAGE, LLC	1	\$166,000
	MIDWEST REGIONAL BANK	1	\$131,910
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$210,000
	MORTGAGE PRODUCERS INC	1	\$220,000
	MS FLYNN, INC.	1	\$247,000
	NYCB MORTGAGE COMPANY, LLC	16	\$5,231,216
	SCHMITT MORTGAGE,LLC.	1	\$120,000
	SECURE FINANCIAL SERVICES, INC	1	\$197,500
	STERLING STATE BANK	2	\$375,500
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$221,000
		-	+==1,000

VANTAGESOUTH BANK

\$287,280

	ZEUS MORTGAGE, LTD.	1	\$118,50
	Unavailable	2	\$288,00
Total		73	\$17,401,97
3138MPHY4	1ST ALLIANCE MORTGAGE, LLC	3	\$903,76
	1ST TRUST MORTGAGE CORPORATION	1	\$230,00
	AAXY LLC	5	\$1,405,73
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$186,00
	ADELO MORTGAGE, INC.	1	\$385,00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$320,48
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$408,00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$570,00
	ARBOR LENDING GROUP, LLC	1	\$132,00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$411,75
	AVENUE MORTGAGE CORPORATION	1	\$253,00
	BANKERS FUNDING GROUP, INC.	1	\$190,00
	BRIDGEWATER CAPITAL, INC.	2	\$576,00
	CALI-LAND, INC.	4	\$1,563,82
	CAPSTAR LENDING, LLC	1	\$342,16
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$272,50
	COMMUNITY HOME LENDING, INC.	2	\$401,54
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$484,23
	DSW MORTGAGE, INC.	5	\$1,209,38
	ELINK MORTGAGE LLC	1	\$405,00
	EQUITABLE HOME MORTGAGE, INC	4	\$1,126,00
	FARMINGTON FINANCIAL GROUP, LLC	4	\$627,10
	FIRST COMMERCIAL BANK, N.A.	1	\$173,20
	FIRST NATIONAL BANK OF AMERICA	1	\$248,83
	GENEVA FINANCIAL, LLC	1	\$116,00
	GEO MORTGAGE SERVICES, INC.	1	\$181,31
	GROUP ONE MORTGAGE, INC.	1	\$114,70
	HAWTHORNE CREDIT UNION	1	\$279,00
	HOME USA MORTGAGE, INC	1	\$251,20
	HOMEFIRST MORTGAGE CORP	2	\$725,60
	ILTIS LENDING GROUP, INC.	1	\$383,00
	INSIGHT FINANCIAL CORPORATION	1	\$179,50
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	6	\$1,535,23
	J PHILIPS MORTGAGE, INC	2	\$596,9
	JLB CORPORATION	1	\$242,2
<del>                                     </del>	K&B CAPITAL CORP	1	\$130,50
	LAKESIDE BANK	1	\$299,20
	LEND SMART MORTGAGE, LLC	3	\$559,12
	LINCOLN CAPITAL ADVISORS, LLC	1	\$279,92
	MARKETLINE MORTGAGE, LLC	1	\$279,92 \$417,00
	MERIDIAN LENDING CORP.	2	\$417,00

MICHIGAN UNITED MORTGAGE, LLC

<u> </u>	MICHIGAN UNITED MORTGAGE, LLC	1	\$127,800
<u> </u>	MIDWEST FAMILY LENDING CORPORATION	1	\$385,000
	MIDWEST REGIONAL BANK	1	\$132,000
	MORTGAGE HEADQUARTERS, INC	1	\$163,800
	MORTGAGE PROS, INC	2	\$578,920
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$281,000
	MS FLYNN, INC.	2	\$354,400
	NYCB MORTGAGE COMPANY, LLC	20	\$6,100,972
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$423,595
	RESIDENTIAL LENDING, LLC	1	\$245,313
	ROSS MORTGAGE COMPANY, INC.	1	\$216,650
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$164,000
	SECURE FINANCIAL SERVICES, INC	2	\$262,848
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$358,805
	SOMERSET LENDING CORP.	1	\$168,000
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$220,237
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$312,800
	STERLING BANK & TRUST F.S.B.	2	\$898,555
	SUNQUEST FUNDING, LLC	1	\$333,907
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$249,100
	SYMMETRY MORTGAGE CORP.	1	\$184,300
	TEXAS LOAN STAR, INC.	1	\$342,000
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$158,600
	UNITED BANKERS, LLC	1	\$179,734
	US MORTGAGE NETWORK	1	\$275,200
	VANTAGESOUTH BANK	1	\$112,000
	WCS LENDING, LLC	1	\$192,500
	ZEUS MORTGAGE, LTD.	2	\$373,369
	Unavailable	1	\$275,400
Total	Onavanaore	129	\$33,667,371
Total	-		φουίου, μ
3138MPK79	Unavailable	10	\$1,693,048
Total	Characte	10	\$1,693,048
1000			<del>* - , , -</del>
3138MPK87	Unavailable	33	\$6,379,530
Total	O.H.L. MILMOTO	33	\$6,379,530
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3138MPK95	Unavailable	73	\$15,037,500
Total	One canada	73	\$15,037,500
10141	-	'-	Ψεσιοίου
3138MPL37	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$94,872
	171	1	\$94,872
Total	l l		
Total		-	ψ> 1,072

\$127,800

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Total		227	\$50,079,431
3138MPLA1	Unavailable	9	\$1,391,590
Total		9	\$1,391,590
3138MPLB9	Unavailable	9	\$1,459,672
Total	O HA VALIABOTO	9	\$1,459,672 \$1,459,672
2.5372		+ 1	Ψ=9 TUJ9U12
3138MPLC7	Unavailable	23	\$3,382,694
Total		23	\$3,382,694
		$\Box$	
3138MPLY9	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$67,312
Total		1	\$67,312
3138MPLZ6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$43,935
	THE ARLINGTON BANK		\$95,572
Total		2	\$139,507
3138MPM77	Unavailable	6	\$1,633,702
Total	O HA VAHADIC	6	\$1,633,702 \$1,633,702
- 0441	<del>-  </del>	+ 0	φ1,033,/02
3138MPM85	Unavailable	45	\$10,493,445
Total Total		45	\$10,493,445
3138MPM93	Unavailable	48	\$11,699,782
Total		48	\$11,699,782
21203 5722	COLE TANK OF FAMIL	+ +	
3138MPN27	COLE TAYLOR BANK	34	\$2,770,201
<u> </u>	HELPBRINGER MORTGAGE LLC	1	\$104,794 \$73,000
<u> </u>	PRECIOUS REALTY & MORTGAGE LLC WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL	1 1	\$73,000 \$83,500
Total	MATIGOT GROOT TINANCIAL CORFORATION DBA US CAPITAL	37	\$83,500 \$3,031,495
		31	ψυ,υυ1, <del>4</del> 73
3138MPN35	COLE TAYLOR BANK	9	\$1,970,949
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE		\$215,881
	SEATTLE PACIFIC MORTGAGE INC		\$250,000
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE	1	\$225,000
Total	COMPANY	12	
ı viai		12	\$2,661,831
3138MPN43	COLE TAYLOR BANK	15	\$1,054,365
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$80,664
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$99,269
	WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL MORTGAGE	1	\$29,700
Total	MOKTOAOE	18	\$1,263,999
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3138MPN50	COLE TAYLOR BANK	11	\$1,425,750
51301111130	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$120,000
	SILVERSTONE MORTGAGE, INC.	1	\$133,500
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE	1	\$139,401
	TOP ONE MORTGAGE L.L.C.	1	\$116,250
Total	TOT ON ENTERNITORING BIBNO.	15	\$1,934,901
20002		1 20	Ψ <b>2</b> ,5 <b>2 1</b> ,5 <b>3</b>
3138MPN68	COLE TAYLOR BANK	17	\$4,049,755
Total		17	\$4,049,755
3138MPN76	COLE TAYLOR BANK	8	\$1,475,143
	Unavailable	1	\$287,413
Total		9	\$1,762,556
3138MPNA9	Unavailable	9	\$1,589,241
Total		9	\$1,589,241
3138MPNX9	ANN ARBOR STATE BANK (70001)	1	\$148,500
	BLUE STAR RESIDENTIAL LENDING INC	1	\$211,673
	C & T MORTGAGE, INC.	1	\$195,698
	COLE TAYLOR BANK	282	\$82,628,695
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$410,338
	DESIGN MORTGAGE GROUP INC	5	\$1,810,185
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$283,553
	EVERETT CO-OPERATIVE BANK	1	\$247,127
	GREAT LAKES HOME MORTGAGE, INC	3	\$722,269
	HELPBRINGER MORTGAGE SERVICES INC	2	\$360,500
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$349,000
	MORTGAGE PRO'S INC.	1	\$343,470
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,153,000
	PREMIUM FUNDING GROUP	1	\$417,000
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	2	\$346,225
	TRISTAR FINANCE, INC.	1	\$295,544
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$819,000
Total		309	\$90,741,781
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3138MPNY7	ANN ARBOR STATE BANK	1	\$415,162
	C & T MORTGAGE, INC.	1	\$165,261
	C&T MORTGAGE, INC	2	\$509,000
	COLE TAYLOR BANK	173	\$43,020,626
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$684,326
	EVERETT CO-OPERATIVE BANK	1	\$161,271
	HELPBRINGER MORTGAGE SERVICES INC	1	\$135,649

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$902,000
	NEIGHBORHOOD MORTGAGE, INC	1	\$237,000
	SMI LENDING INC.	1	\$415,144
	Unavailable	1	\$180,000
Total		187	\$46,825,443
		+	<del>, , ,</del>
3138MPNZ4	COLE TAYLOR BANK	32	\$7,583,786
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$119,476
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$135,750
	SEATTLE PACIFIC MORTGAGE INC	1	\$340,934
Total		35	\$8,179,948
3138MPPB5	CFC MORTGAGE BANKERS	1	\$417,000
	COLE TAYLOR BANK	27	\$7,333,713
	SEATTLE PACIFIC MORTGAGE INC	1	\$193,701
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	2	\$476,250
Total		31	\$8,420,664
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3138MPPC3	COLE TAYLOR BANK	22	\$2,185,060
	GREAT LAKES HOME MORTGAGE, INC	1	\$97,850
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$105,000
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$99,750
Total		25	\$2,487,660
3138MPPD1	COLE TAYLOR BANK	16	\$2,169,510
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$110,250
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$135,600
	GREG BISSMEYER DBA GB MORTGAGE	1	\$124,174
Total		19	\$2,539,535
		+	
3138MPPE9	ANGEL OAK FUNDING, LLC	1	\$67,500
<u> </u>	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$70,400
<u> </u>	COLE TAYLOR BANK	26	\$1,619,148
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$65,907
<u> </u>	SHERMAN BRIDGE LENDING CORP	1	\$70,398
	UNITED HOME LOANS, INC.	1	\$85,000
Total		31	\$1,978,354
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3138MPPF6	COLE TAYLOR BANK	11	\$2,932,102
Total		11	\$2,932,102
		+	
3138MPPG4	COLE TAYLOR BANK	5	\$929,000

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$144,000
Total		6	\$1,073,000
3138MPPH2	C & T MORTGAGE, INC.	1	\$123,617
	COLE TAYLOR BANK	9	\$1,715,887
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$147,791
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$127,000
	VINSON MORTGAGE SERVICES, INC DBA VINSON MORTGAGE GROUP	1	\$262,030
Total		13	\$2,376,326
3138MPQ24	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,000
	AMERIFIRST FINANCIAL, INC.	1	\$99,060
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$95,858
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,607
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$109,291
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION.	1	\$90,000
	IMORTGAGE.COM, INC.	1	\$90,000
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$88,200
	NATIONS DIRECT MORTGAGE, LLC	1	\$89,864
	NATIONS DIRECT MORTGAGE, LLC.	1	\$86,122
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,572
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$101,250
	NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,900
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,900
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$388,703
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$97,300
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$109,834
	WHOLESALE CAPITAL CORPORATION.	1	\$104,000
Total		21	\$2,037,464
- : 203 57222			<b>*256.005</b>
3138MPQ32	AMERICAN EQUITY MORTGAGE, INC.	1	\$356,205
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	6	\$2,013,477
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$187,150
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,045,945
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$785,406

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,500
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$417,000
BOX HOME LOANS, DIV . OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,975
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$184,000
BROADVIEW MORTGAGE CORPORATION	3	\$997,741
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000
C&F MORTGAGE CORPORATION	1	\$150,000
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,000
CHL MORTGAGE.	1	\$368,000
CHURCHILL MORTGAGE CORPORATION	1	\$270,000
CITIWIDE HOME LOANS A UTAH CORPORATION	1	\$138,700
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,376,905
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$378,154
CLM MORTGAGE, LLC	1	\$140,892
CLM MORTGAGE, LLC.	1	\$275,352
CORNERSTONE HOME LENDING	1	\$299,517
CORNERSTONE MORTGAGE COMPANY	1	\$346,000
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$843,000
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$193,000
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$314,525
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,662
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,655,200
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,200
GM WEST FUNDING	2	\$788,200
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$559,722
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$642,000
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$814,573
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$334,484
MANN MORTGAGE, LLC	1	\$225,329
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$398,520
MEDALLION MORTGAGE COMPANY, LLC.	1	\$392,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$645,100
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$406,400
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$413,309
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$127,400
MORTGAGE CAPITAL PARTNERS, INC.	1	\$343,500

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA

MORTGAGE INVESTORS GROUP

MORTGAGE SERVICES III, LLC

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,849
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$216,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$529,250
	ON Q FINANCIAL	1	\$283,500
	ON Q FINANCIAL, INC	1	\$404,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$284,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,807,657
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$350,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$673,971
	PLATINUM MORTGAGEM INC., ALABAMA CORPORATION	1	\$297,000
	PLAZA HOME MORTGAGE INC.	2	\$1,091,132
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$467,995
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,440
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$692,518
	RMC MORTGAGE CORPORATION	1	\$198,691
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,662
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$888,371
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION.	1	\$340,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,061,700
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$250,000
	STANDARD PACIFIC MORTGAGE INC	1	\$214,666
	STANDARD PACIFIC MORTGAGE, INC	1	\$259,971
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$265,900
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$778,745
	Unavailable	1	\$389,000
Total		111	\$33,160,072
3138MPQ40	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,732
	CHURCHILL MORTGAGE CORPORATION	1	\$273,750
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$160,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$308,106
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$264,000
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$236,250

\$200,000

\$192,000

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	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$250,327
	VERITAS FUNDING LLC	2	\$371,136
Total		11	\$2,680,301
3138MPQ57	AMERICAN EQUITY MORTGAGE, INC	1	\$384,394
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$258,000
	CAPITAL CENTER L.L.C.	1	\$363,000
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$163,154
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$266,500
Total		5	\$1,435,048
3138MPQ65	ACOPIA, LLC, A CORPORATION	2	\$700,450
200000	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$248,000
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$399,000
	ATLANTIC HOME LOANS, INC. , A CORPORATION.	1	\$400,000
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,059,500
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,600
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$561,101
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$289,523
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWROK	1	\$387,901
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION MORTGAGE NETWORK	1	\$225,659
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$312,485
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$569,635
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$260,000
	BROADVIEW MORTGAGE CORPORATION	2	\$760,000
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,700
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000
	CAPITAL CENTER, L.L.C.	1	\$124,700
	CENTRAL PACIFIC BANK	1	\$551,186
	CENTRAL PCIFIC BANK, A HAWAII CORPORATION	1	\$294,535
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$929,450
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$358,150
	CLM MORTGAGE, LLC	1	\$299,820
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$296,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$217,000

FBC MORTGA	GE, LLC, A LIMITED LIABILITY COMPANY	2	\$666,006
FIRST HOME N	MORTGAGE CORPORATION, A CORPORATION	3	\$809,035
FIRST NATION CORPORATION	NS HOME FINANCE CORP., A CALIFORNIA	1	\$404,500
FIRST PRIORIT	ΓΥ FINANCIAL INC.	1	\$203,692
FLORIDA CAP	ITAL BANK N.A. DBA FLORIDA CAPITAL BANK	2	\$380,000
MORTGAGE, A	A FLORIDA CORPORATION		\$380,000
	ITAL BANK, N.A. DBA FLORIDA CAPITAL BANK A FLORIDA CORPORATION	13	\$3,544,784
	ITAL BANK, N.A. DBA FLORIDA CAPITAL BANK		
	A FLORIDA CORPORATION.	1	\$292,500
	G, INC., A TEXAS CORPORATION	1	\$282,200
GEORGE MAS LIABILITY CO	ON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$125,000
GEORGE MAS	ON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$315,400
LIABILITY CO		1	
GM WEST FUN		3	\$1,454,200
GM WEST FUN		1	\$357,000
	AGE SERVICES LLC, A DELAWARE LLC	2	\$488,959
	ERN FINANCIAL SERVICES, INC.	1	\$251,800
	GAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$598,500
HOME FINANC	CE OF AMERICA, INC.	1	\$152,500
HOMETOWN L COMPANY	LENDERS LLC, AN ALABAMA LIMITED LIABILITY	1	\$205,300
INLANTA MOF	RTGAGE, INC.	1	\$205,900
	ENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$180,000
LIABILITY CO			
	ND MORTGAGE LLC	1	\$217,500
	AL CORPORATION, AN ARIZONA CORPORATION	1	\$115,000
LIBERTY UNIT LIABILITY CO	TED MORTGAGE LLC, A MARYLAND LIMITED IMPANY	1	\$141,885
LUCEY MORTO CORPORATION	GAGE CORPORATION, A SOUTH CAROLINA	1	\$252,000
M&T BANK		4	\$1,339,300
	MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,000
	GAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$129,581
MANN MORTO	,	2	\$498,000
	MORTGAGE COMPANY, LLC	1	\$192,000
	NANCIAL CORP., A COLORADO CORPORATION	8	\$2,197,000
	OME MORTGAGE CORPORATION, A MARYLAND		
CORPORATION	•	1	\$293,566
MORTGAGE C	APITAL ASSOCIATES, INC.	2	\$550,000
MORTGAGE G	ROUP LLC, A LIMITED LIABILITIY COMPANY	1	\$417,000
MORTGAGE IN	NVESTORS GROUP	2	\$685,406
MORTGAGE IN	NVESTORS GROUP.	1	\$263,920
MORTGAGE S	ERVICES III, LLC	1	\$507,234
NATIONS DIRE	ECT MORTGAGE, LLC	1	\$220,000

NTFN, INC. DBA PEMIER NATIONWIDE LENDING   1   \$175.		1	
NTFN, INC., DBA PREMIER NATIONWIDE LENDING  NYR MORTGAGE FINANCE, INC.  OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  ON Q FINANCIAL, INC  PACIFIC ONE LENDING, A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK  PINNACLE CAPITAL MORTGAGE  PINNACLE CAPITAL MORTGAGE  PINNACLE CAPITAL MORTGAGE  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION.  PINNACLE CAPITAL MORTGAGE CORPORATION.  PINNACLE CAPITAL MORTGAGE CORPORATION.  PINNACLE MORTGAGE, INC., A COLORADO  CORPORATION  PLATINUM MORTGAGE, INC., A LABAMA CORPORATION  PLATINUM MORTGAGE, INC., A A LABAMA CORPORATION  PLATINUM MORTGAGE, INC., A A LABAMA CORPORATION  PLATINUM MORTGAGE GROUP, LLC, A LIMITED LIABILITY  COMPANY  PRIMARY RESIDENTIAL MORTGAGE  PRIMARY RESIDENTI	NATIONS DIRECT MORTGAGE, LLC.	1	\$659,027
NTFN, INC., DBA PREMIER NATIONWIDE LENDING   \$256, NVR MORTGAGE FINANCE, INC.   5 \$1.658.	NTFN, INC. DBA PEMIER NATIONWIDE LENDING	1	\$175,500
NVR MORTGAGE FINANCE, INC.  OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC PACIFIC ONE LENDING, A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK PINNACLE CAPITAL MORTGAGE PINNACLE CAPITAL MORTGAGE PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLATINUM MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC. POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESID	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,574,100
OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY         1         \$198.           COMPANY         2         \$541.           ON Q FINANCIAL, INC         2         \$541.           PACIFIC ONE LENDING, A CALIFORNIA CORPORATION         1         \$322.           PARAMOUNT RESIDENTIAL GROUP, INC., CALIFORNIA         1         \$312.           CALIFORNIA CORPORATION (CFL # 603D903)         1         \$508.           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A         1         \$129.           CALIFORNIA CORPORATION         7         \$2,192.           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION         1         \$412.           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION         1         \$412.           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION         1         \$412.           PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK         1         \$137.           PINNACLE CAPITAL MORTGAGE         2         \$840.           PINNACLE CAPITAL MORTGAGE CORPORATION         12         \$4,109.           PINNACLE CAPITAL MORTGAGE CORPORATION.         1         \$360.           PINNACLE CAPITAL MORTGAGE CORPORATION.         1         \$360.           PINNACLE CAPITAL MORTGAGE, INC., A COLORADO CORPORATION.         1         \$203.	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$256,500
S198.	NVR MORTGAGE FINANCE, INC.	5	\$1,658,551
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL GROUP, INC., CALIFORNIA  CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A  CALIFORNIA CORPORATION (CFL # 603D903)  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A  CALIFORNIA CORPORATION (CFL # 603D903)  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A  CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK  PINNACLE CAPITAL MORTGAGE  PINNACLE CAPITAL MORTGAGE  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION.  PONDACLE CAPITAL MORTGAGE CORPORATION.  PARAMOUNT RESIDENTIAL MORTGAGE.  PARAMOUNT RESIDENTIAL MORTGAGE.  PARAMOUNT RESIDENTIAL MORTGAGE.  POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY  COMPANY  PRIMARY RESIDENTIAL MORTGAGE.  PRIM		1	\$198,000
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL GROUP, INC., CALIFORNIA  CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A  CALIFORNIA CORPORATION (CFL # 603D903)  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A  CALIFORNIA CORPORATION (CFL # 603D903)  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A  CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK  PINNACLE CAPITAL MORTGAGE  PINNACLE CAPITAL MORTGAGE  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA  CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION.  PONDACLE CAPITAL MORTGAGE CORPORATION.  PARAMOUNT RESIDENTIAL MORTGAGE.  PARAMOUNT RESIDENTIAL MORTGAGE.  PARAMOUNT RESIDENTIAL MORTGAGE.  POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY  COMPANY  PRIMARY RESIDENTIAL MORTGAGE.  PRIM	ON Q FINANCIAL, INC	2	\$541,040
CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PINNACLE CAPITAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK  PINNACLE CAPITAL MORTGAGE  PINNACLE CAPITAL MORTGAGE  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION.  PINNACLE CAPITAL MORTGAGE CORPORATION.  PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION  PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  PLATINUM MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY  PRIMARY RESIDENTIAL MORTGAGE  PRIMARY RESIDENTIAL MORTGAGE, INC.  PROVIDENT SAVINGS BANK, F.S.B.  1 \$160.  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  5 \$1,440.  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  5 \$1,915.  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  1 \$372.  RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY  1 \$119.	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$322,524
CALIFORNIA CORPORATION (CFL # 603D903)         1         \$508.           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A         1         \$129.           CALIFORNIA CORPORATION         7         \$2,192.           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION         1         \$412.           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION         1         \$412.           PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK         1         \$137.           PINNACLE CAPITAL MORTGAGE         2         \$804.           PINNACLE CAPITAL MORTGAGE CORPORATION         12         \$4,109.           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$360.           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$3203.           PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION         3         \$1,066.           CORPORATION         3         \$1,066.           PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION         1         \$5,239.           PLAZA HOME MORTGAGE INC., A ALABAMA CORPORATION         18         \$5,239.           PLAZA HOME MORTGAGE INC., A ALABAMA CORPORATION         18         \$5,239.           PRIMARY RESIDENTIAL MORTGAGE, INC.         3         \$1,784.           PRIMARY RESIDENTIAL MORTGAGE, INC.         2		1	\$312,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK PINNACLE CAPITAL MORTGAGE Season PINNACLE CAPITAL MORTGAGE PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION. PINNACLE CAPITAL MORTGAGE CORPORATION. PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLAZA HOME MORTGAGE INC. POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC. PROVIDENT SAVINGS BANK, F.S.B. PRIMARY RESIDENTIAL MORTGAGE, INC. PROVIDENT SAVINGS BANK, F.S.B. PRIMARY RESIDENTIAL MORTGAGE CORPORATION SIGNA PREPUBLIC MORTGAGE HOME LOANS, LLC PRIM MORTGAGE, INC., A CALIFORNIA CORPORATION SIGNA PRIM MORTGAGE MONC., A CALIFORNIA CORPORATION SIGNA PRIM MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY		1	\$508,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  PINNACLE CAPITAL MORTGAGE GROUP, INC., PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK  PINNACLE CAPITAL MORTGAGE  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION  PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION  PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  PLAZA HOME MORTGAGE INC.  POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY  PRIMARY RESIDENTIAL MORTGAGE  PRIMARY RESIDENTIAL MORTGAGE, INC.  PROVIDENT SAVINGS BANK, F.S.B.  1 \$150. PROVIDENT SAVINGS BANK, F.S.B.  1 \$164. REPUBLIC MORTGAGE, INC., A CALIFORNIA CORPORATION  1 \$622. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  1 \$155. PARM MORTGAGE, INC., A CALIFORNIA CORPORATION  1 \$155. PRIMARY RESIDENTIAL MORTGAGE 1 \$150. PROVIDENT SAVINGS BANK, F.S.B. 1 \$164. REPUBLIC MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$622. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$160. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$372. RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$129,600
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION  PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK  PINNACLE CAPITAL MORTGAGE  PINNACLE CAPITAL MORTGAGE  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION  PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION  PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  PLAZA HOME MORTGAGE INC.  POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY  PRIMARY RESIDENTIAL MORTGAGE  PRIMARY RESIDENTIAL MORTGAGE  PRIMARY RESIDENTIAL MORTGAGE  PRIMARY RESIDENTIAL MORTGAGE  PRIMARY RESIDENTIAL MORTGAGE, INC.  PROVIDENT SAVINGS BANK, F.S.B.  1 \$164, REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$147, RMC VANGUARD MORTGAGE CORPORATION 5 \$1,440, RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 5 \$1,915, RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$622, RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$622, RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$150, RPM MORTGAGE MINC., A CALIFORNIA CORPORATION 1 \$150, RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$150, RPM MORTGAGE MINC., A CALIFORNIA CORPORATION 1 \$150, RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$150, RPM MORTGAGE MINC., A CALIFORNIA CORPORATION 1 \$110, RPM MORTGAGE MINC., A CALIFORNIA CORPORATION 1 \$110, RPM MORTGAGE MINC., A CA	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	7	\$2,192,020
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK  PINNACLE CAPITAL MORTGAGE  2 \$804.  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION.  PINNACLE CAPITAL MORTGAGE CORPORATION.  PINNACLE MORTGAGE GROUP INC., A COLORADO SILOGORPORATION  PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION  PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  PLAZA HOME MORTGAGE INC.  POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY  PRIMARY RESIDENTIAL MORTGAGE  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC.  PROVIDENT SAVINGS BANK, F.S.B.  1 \$164.  REPUBLIC MORTGAGE HOME LOANS, LLC  1 \$1440.  RPM MORTGAGE, INC. A CALIFORNIA CORPORATION  5 \$1,9450.  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  1 \$372.  RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED  1 \$119.		1	\$412,000
PINNACLE CAPITAL MORTGAGE PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLAZA HOME MORTGAGE INC. POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC. PROVIDENT SAVINGS BANK, F.S.B. 1 \$164. REPUBLIC MORTGAGE HOME LOANS, LLC RPM MORTGAGE, INC. A CALIFORNIA CORPORATION PRIMARY GROUP, A CALIFORNIA CORPORATION SIJ.915. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SIJ.915. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SIJ.915. RPM MORTGAGE INC., A CALIFORNIA CORPORATION SIJ.915. RPM MORTGAGE MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY		1	\$137,000
PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION.  PINNACLE MORTGAGE GROUP INC., A COLORADO SI,066, CORPORATION  PINNACLE MORTGAGE, INC., A ALABAMA CORPORATION  PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  PLAZA HOME MORTGAGE INC.  POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY  PRIMARY RESIDENTIAL MORTGAGE  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC.  PROVIDENT SAVINGS BANK, F.S.B.  REPUBLIC MORTGAGE HOME LOANS, LLC  RPM MORTGAGE, INC. A CALIFORNIA CORPORATION  SI,440, RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE MOR., A CALIFORNIA CORPORATION  RPM MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED  LIABILITY COMPANY	·	2	\$804,360
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION.  PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION  PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION  PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  PLAZA HOME MORTGAGE INC.  POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY  PRIMARY RESIDENTIAL MORTGAGE  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC.  PROVIDENT SAVINGS BANK, F.S.B.  1 \$164, REPUBLIC MORTGAGE HOME LOANS, LLC  1 \$147, RMC VANGUARD MORTGAGE CORPORATION  5 \$1,440, RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  5 \$1,915, RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  1 \$160, RPM MORTGAGE HOME, A CALIFORNIA CORPORATION  1 \$372, RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,109,800
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION  PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLAZA HOME MORTGAGE INC. POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PROVIDENT SAVINGS BANK, F.S.B. REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS, LLC RPM MORTGAGE, INC. A CALIFORNIA CORPORATION PROVIDENT SAVINGS BANK, F.S.B. RPM MORTGAGE, INC. A CALIFORNIA CORPORATION PROVIDENT SAVINGS BANK, CORPORATION SOLUTION SOLU	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$360,000
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION  PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLAZA HOME MORTGAGE INC. POTOMAC MORTGAGE INC. POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PROVIDENT SAVINGS BANK, F.S.B. REPUBLIC MORTGAGE HOME LOANS, LLC REPUBLIC MORTGAGE HOME LOANS, LLC RPM MORTGAGE, INC. A CALIFORNIA CORPORATION PROVIDENT SAVINGS BANK, F.S.B. RPM MORTGAGE, INC. A CALIFORNIA CORPORATION PROVIDENT SAVINGS BANK, A CALIFORNIA CORPORATION STANDARD STAN	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$203,000
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION  1 \$155. PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  18 \$5,239. PLAZA HOME MORTGAGE INC.  2 \$1,784. POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY  3 \$845. PRIMARY RESIDENTIAL MORTGAGE  1 \$150. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PROVIDENT SAVINGS BANK, F.S.B. 1 \$164. REPUBLIC MORTGAGE HOME LOANS, LLC 1 \$147. RMC VANGUARD MORTGAGE CORPORATION 5 \$1,440. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 5 \$1,915. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$622. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$160. RPM MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	PINNACLE MORTGAGE GROUP INC., A COLORADO	3	\$1,066,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  PLAZA HOME MORTGAGE INC.  POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY  PRIMARY RESIDENTIAL MORTGAGE  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMARY RESIDENTIAL MORTGAGE, INC.  PROVIDENT SAVINGS BANK, F.S.B.  REPUBLIC MORTGAGE HOME LOANS, LLC  RMC VANGUARD MORTGAGE CORPORATION  RPM MORTGAGE, INC. A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE MINC., A CALIFORNIA CORPORATION  RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED  LIABILITY COMPANY		1	\$155,000
PLAZA HOME MORTGAGE INC.  POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY  PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC.  PROVIDENT SAVINGS BANK, F.S.B.  REPUBLIC MORTGAGE HOME LOANS, LLC RMC VANGUARD MORTGAGE CORPORATION STANDARD S		18	\$5,239,040
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY  PRIMARY RESIDENTIAL MORTGAGE  PRIMARY RESIDENTIAL MORTGAGE, INC  PRIMARY RESIDENTIAL MORTGAGE, INC  PROVIDENT SAVINGS BANK, F.S.B.  REPUBLIC MORTGAGE HOME LOANS, LLC  RMC VANGUARD MORTGAGE CORPORATION  RPM MORTGAGE, INC. A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE MINC., A CALIFORNIA CORPORATION  RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED  LIABILITY COMPANY			\$1,784,803
PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC.  PROVIDENT SAVINGS BANK, F.S.B.  REPUBLIC MORTGAGE HOME LOANS, LLC  RMC VANGUARD MORTGAGE CORPORATION  RPM MORTGAGE, INC. A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE INC., A CALIFORNIA CORPORATION  RPM MORTGAGE INC., A CALIFORNIA CORPORATION  RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED  LIABILITY COMPANY		3	\$845,000
PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC.  PROVIDENT SAVINGS BANK, F.S.B.  REPUBLIC MORTGAGE HOME LOANS, LLC  RMC VANGUARD MORTGAGE CORPORATION  RPM MORTGAGE, INC. A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE INC., A CALIFORNIA CORPORATION  RPM MORTGAGE INC., A CALIFORNIA CORPORATION  RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED  LIABILITY COMPANY		1	\$150,000
PRIMARY RESIDENTIAL MORTGAGE, INC.  PROVIDENT SAVINGS BANK, F.S.B.  1 \$164,  REPUBLIC MORTGAGE HOME LOANS, LLC  RMC VANGUARD MORTGAGE CORPORATION  5 \$1,440,  RPM MORTGAGE, INC. A CALIFORNIA CORPORATION  1 \$622,  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  5 \$1,915,  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  1 \$160,  RPM MORTGAGEM INC., A CALIFORNIA CORPORATION  1 \$160,  RPM MORTGAGEM INC., A CALIFORNIA CORPORATION  1 \$372,  RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED  LIABILITY COMPANY	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$714,700
PROVIDENT SAVINGS BANK, F.S.B.  REPUBLIC MORTGAGE HOME LOANS, LLC  RMC VANGUARD MORTGAGE CORPORATION  RPM MORTGAGE, INC. A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGEM INC., A CALIFORNIA CORPORATION  RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED  LIABILITY COMPANY	,	16	\$4,017,760
REPUBLIC MORTGAGE HOME LOANS, LLC  RMC VANGUARD MORTGAGE CORPORATION  RPM MORTGAGE, INC. A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGEM INC., A CALIFORNIA CORPORATION  RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED  LIABILITY COMPANY  1 \$147.	· · · · · · · · · · · · · · · · · · ·	1	\$164,500
RMC VANGUARD MORTGAGE CORPORATION 5 \$1,440,  RPM MORTGAGE, INC. A CALIFORNIA CORPORATION 1 \$622,  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 5 \$1,915,  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. 1 \$160,  RPM MORTGAGEM INC., A CALIFORNIA CORPORATION 1 \$372,  RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY 1 \$119,	,	1	\$147,720
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.  RPM MORTGAGEM INC., A CALIFORNIA CORPORATION.  RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY  1 \$119.	,	5	\$1,440,510
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 5 \$1,915,  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. 1 \$160,  RPM MORTGAGEM INC., A CALIFORNIA CORPORATION 1 \$372,  RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY 1 \$119,	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$622,000
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.  RPM MORTGAGEM INC., A CALIFORNIA CORPORATION  RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY  1 \$160,  \$172,  \$119,	,	5	\$1,915,069
RPM MORTGAGEM INC., A CALIFORNIA CORPORATION 1 \$372.  RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED 1 \$119.	· · · · · · · · · · · · · · · · · · ·	1	\$160,000
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY  1 \$119,		1	\$372,000
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED	1	\$119,200
		1	\$417,000
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  1 \$319,	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$319,600

	SALTER MORTGAGE GROUP	1	\$269,610
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	
	CORPORATION	1	\$270,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$1,525,600
	SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	\$346,500
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$279,539
	STANDARD PACIFIC MORTGAGE, INC.	1	\$265,050
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$405,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$213,600
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$396,000
	TRINITY MOTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,546
	UNIVERSAL LENDING CORPORATION	8	\$2,233,415
	VERITAS FUNDING LLC	4	\$1,141,411
	VERITAS FUNDING LLC.	1	\$206,630
	WHOLESALE CAPITAL CORPORATION	2	\$521,003
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$408,000
	Unavailable	1	\$225,000
Total		246	\$72,835,905
2120MDO72	AMEDICA'S MODECACE LLC. A LIMITED LIADILITY COMPANY	1	¢270 500
3138MPQ73	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,500
p138MPQ/3	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION.	1	\$223,250
p138MPQ/3	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION.  AMERICAN EQUITY MORTGAGE, INC.	1 3	· · · · · · · · · · · · · · · · · · ·
p138MPQ/3	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION.	1 3 1	\$223,250
p138MPQ/3	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION.  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA	1 3 1	\$223,250 \$635,217
p138MPQ/3	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION.  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 3 1 1	\$223,250 \$635,217 \$525,000 \$375,000
p138MPQ/3	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION.  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY	1	\$223,250 \$635,217 \$525,000
p138MPQ/3	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION.  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$223,250 \$635,217 \$525,000 \$375,000 \$316,381
p138MPQ/3	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION.  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY  ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$223,250 \$635,217 \$525,000 \$375,000 \$316,381 \$220,000
p138MPQ/3	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION.  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY  ATLANTIC HOME LOANS, INC., A CORPORATION  ATLANTIC HOME LOANS, INC., A CORPORATION  BEXIL AMERICAN MORTGAGE INC., A DELAWARE	1	\$223,250 \$635,217 \$525,000 \$375,000 \$316,381 \$220,000 \$212,000
p138MPQ/3	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION.  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY  ATLANTIC HOME LOANS, INC., A CORPORATION  ATLANTIC HOME LOANS, INC., A CORPORATION  BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1 1 1 1 1 1	\$223,250 \$635,217 \$525,000 \$375,000 \$316,381 \$220,000 \$212,000 \$295,000
p138MPQ/3	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION.  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY  ATLANTIC HOME LOANS, INC., A CORPORATION  ATLANTIC HOME LOANS, INC., A CORPORATION  BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS	1 1 1 1 1 1	\$223,250 \$635,217 \$525,000 \$375,000 \$316,381 \$220,000 \$212,000 \$295,000 \$560,502
D138MPQ/3	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION.  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY  ATLANTIC HOME LOANS, INC., A CORPORATION  ATLANTIC HOME LOANS, INC., A CORPORATION  BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME  LOANS, LLC  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	1 1 1 1 1 1 2	\$223,250 \$635,217 \$525,000 \$375,000 \$316,381 \$220,000 \$212,000 \$295,000 \$560,502 \$229,900
p138MPQ/3	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION.  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY  ATLANTIC HOME LOANS, INC., A CORPORATION  ATLANTIC HOME LOANS, INC., A CORPORATION  BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1 1 1 1 1 1 2 1	\$223,250 \$635,217 \$525,000 \$375,000 \$316,381 \$220,000 \$212,000 \$295,000 \$560,502 \$229,900 \$433,929
D138MPQ/3	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION.  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY  ATLANTIC HOME LOANS, INC., A CORPORATION  ATLANTIC HOME LOANS, INC., A CORPORATION  BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.  BOX HOME LOANS, IV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1 1 1 1 1 1 2 1	\$223,250 \$635,217 \$525,000 \$375,000 \$316,381 \$220,000 \$212,000 \$295,000 \$560,502 \$229,900 \$433,929 \$390,000

CAPITAL CENTER, L.L.C.	1	\$305,000
CLM MORTGAGE, LLC	1	\$174,612
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000
DAS ACQUISITION COMPANY, LLC, A MISSOURI	1	\$380,000
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	4	\$1,073,000
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$2,262,927
EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$293,505
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$374,300
FIREST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$274,000
FIRST HERUTAGE MORTGAGE, LLC, AA LIMITED LIABILITY COMPANY	1	\$185,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,075,200
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$310,000
FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$247,500
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAE, A FLORIDA CORPORATION	1	\$134,700
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,864,800
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$579,599
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$735,000
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$228,500
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$257,900
HOME FINANCE OF AMERICA, INC.	1	\$350,000
IMORTGAGE.COM, INC,	1	\$241,000
IMORTGAGE.COM, INC.	3	\$734,465
INLANTA MORTGAGE, INC.	2	\$499,000
JMAC LENDING, INCORPORATED	6	\$3,020,200
LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$226,000
M & T BANK	1	\$395,023
M&T BANK	1	\$333,000
MANN MORTGAGE, LLC	2	\$959,765
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	\$216,750
MANN MORTGAGE, LLC DBA MORTGAGE WEST.	1	\$357,000
MANN MORTGAGE, LLC.	1	\$233,500
MEDALLION MORTGAGE COMPANY, LLC	1	\$394,000
MEDALLION MORTGAGE COMPANY, LLC.	1	\$145,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$916,200

MORTGAGE EXPRESS LLC			
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY   S2,154,783     MORTGAGE INVESTORS GROUP   5   \$1,313,160     MORTGAGE ENVESTORS GROUP   2   \$517,260     MORTGAGE SERVICES III, LLC   1   \$385,000     NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   \$1,037,850     NTEN, INC DBA PREMIER NATIONWIDE LENDING   1   \$150,003     NTEN, INC DBA PREMIER NATIONWIDE LENDING   4   \$808,105     NTEN, INC. DBA PREMIER NATIONWIDE LENDING   4   \$808,105     NYR MORTGAGE FINANCE, INC.   3   \$939,324     ON Q FINANCIAL, INC.   2   \$561,000     PACIFIC ONE LENDING   1   \$214,169     PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA   1   \$222,000     CORPORATION   1   \$222,000     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A   CALIFORNIA CORPORATION (CFL # 6035903)   \$400,000     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A   CALIFORNIA CORPORATION (CFL # 6035903)   \$400,000     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 607510)   \$1   \$194,750     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 607510)   \$329,000     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 607510)   \$329,000     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 607510)   \$400,000     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 607510)   \$400,000     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 607510)   \$400,000     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 607510)   \$400,000     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION (CFL # 607510)   \$400,000     PARAMOUNT RESIDENTIAL MORTGAGE (CORPORATION (CFL # 607510)   \$400,	MORTGAGE CAPITAL PARTNERS, INC.	1	\$239,000
COMPANY   9   S.1, 134, 136	MORTGAGE EXPRESS LLC	1	\$272,000
MORTGAGE INVESTORS GROUP.   2   \$517,260		9	\$2,154,783
MORTGAGE INVESTORS GROUP.   2   \$517,260	MORTGAGE INVESTORS GROUP	5	\$1,313,160
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   S 1,037,850	MORTGAGE INVESTORS GROUP.	2	\$517,260
CORPORATION   NTFN, INC DBA PREMIER NATIONWIDE LENDING   1   \$150,003	MORTGAGE SERVICES III, LLC	1	\$385,000
NTFN, INC. DBA PREMIER NATIONWIDE LENDING   1   \$186,300     NTFN, INC. DBA PREMIER NATIONWIDE LENDING.   1   \$186,300     NVR MORTGAGE FINANCE, INC.   3   \$939,324     ON Q FINANCIAL, INC.   2   \$561,000     PACIFIC ONE LENDING   1   \$214,169     PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA   1   \$282,000     CORPORATION   2   \$297,000     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A   CALIFORNIA CORPORATION   2   \$400,000     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A   CALIFORNIA CORPORATION (CFL # 603D903)   1   \$400,000     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A   CALIFORNIA CORPORATION (CFL # 603D903)   2   \$400,000     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A   CALIFORNIA CORPORATION (CFL # 6073510)   2   \$676,000     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   2   \$666,000     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   1   \$266,000     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   1   \$226,000     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   1   \$222,500     PINNACLE CAPITAL MORTGAGE CORPORATION   1   \$222,500     PINNACLE CAPITAL MORTGAGE CORPORATION   1   \$115,000     PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION   1   \$158,000     PINNACLE CAPITAL MORTGAGE CORPORATION   1   \$150,000     PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   1   \$220,000     PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION   1   \$200,000     PLATINUM MORTGAGE GROUP, LLC, A LIMITED LIABILITY   1   \$200,000     POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY   \$200,000     PRIMARY RESIDENTIAL MORTGAGE , INC.,   1   \$198,750     PRIMARY RESIDENTIAL MORTGAGE , INC.,   1   \$156,221     PROVIDENT SAVINGS BANK, F.S.B.   1   \$156,221     RMC MORTGAGE CORPORATION   7   \$2,411,122     RMC MORTGAGE CORPORATION   7   \$2,411,122     RMC MORTGAG	· · · · · · · · · · · · · · · · · · ·	5	\$1,037,850
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.   \$186,300     NVR MORTGAGE FINANCE, INC.   3   \$939,324     ON Q FINANCIAL, INC.   2   \$561,000     PACIFIC ONE LENDING   1   \$214,169     PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION   \$282,000     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   \$297,000     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)   \$400,000     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)   \$194,750     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)   \$194,750     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   \$329,000     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   \$329,000     PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   \$226,500     PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION   \$44,559,525     PINNACLE CAPITAL MORTGAGE CORPORATION   1   \$4,559,525     PINNACLE CAPITAL MORTGAGE CORPORATION   1   \$4,559,525     PINNACLE CAPITAL MORTGAGE CORPORATION   1   \$222,500     PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION   1   \$4,559,525     PINNACLE CAPITAL MORTGAGE INC   1   \$588,000     PATRIOT LENDING MORTGAGE INC   1   \$580,000     PATRIOT LENDING MORTGAGE INC   1   \$520,000     PATRIMARY RESIDENTIAL MORTGAGE INC   1   \$520,000     PRIMARY RES	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$150,063
NVR MORTGAGE FINANCE, INC.   3   \$939,324	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$808,105
ON Q FINANCIAL, INC.   2   \$561,000	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$186,300
PACIFIC ONE LENDING	NVR MORTGAGE FINANCE, INC.	3	\$939,324
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION   1 \$229,000	ON Q FINANCIAL, INC.	2	\$561,000
CORPORATION   1   \$282,000	PACIFIC ONE LENDING	1	\$214,169
CALIFORNIA CORPORATION         1         \$297,000           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)         1         \$400,000           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)         1         \$194,750           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION         2         \$676,000           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION         1         \$329,000           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPROATION         1         \$266,000           PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION         1         \$4,559,525           PINNACLE CAPITAL MORTGAGE CORPORATION         14         \$45,559,525           PINNACLE CAPITAL MORTGAGE CORPORATION,         1         \$115,000           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$220,000           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$220,000           PINNACLE CAPITAL MORTGAGE, INC., A ALABAMA CORPORATION         1         \$220,000           PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION         9         \$2,438,371           PLAZA HOME MORTGAGE INC.         1         \$325,000           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$325,000           PRIMARY RESIDENTIA	·	1	\$282,000
CALIFORNIA CORPORATION (CFL # 603D903)   1   \$400,000		1	\$297,000
CALIFORNIA CORPORATION (CFL # 6073510)         1         \$194,750           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION         2         \$676,000           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.         1         \$329,000           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION         1         \$266,000           PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION         1         \$4,559,525           PINNACLE CAPITAL MORTGAGE CORPORATION         14         \$4,559,525           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$115,000           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$220,000           PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION         9         \$2,438,371           PLAZA HOME MORTGAGE INC.         1         \$588,000           POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.         1         \$200,000           PRIMARY RESIDENTIAL MORGAGE, INC.         1         \$325,000           PRIMARY RESIDENTIAL MORTGAGE         2         \$400,292           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$198,750           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$2,654,590           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$2,654,590      <		1	\$400,000
CALIFORNIA CORPORATION         2         \$676,000           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.         1         \$329,000           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPROATION         1         \$266,000           PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION         1         \$222,500           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$115,000           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA         1         \$115,000           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$220,000           PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION         9         \$2,438,371           PLAZA HOME MORTGAGE INC.         1         \$588,000           POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.         1         \$200,000           PRIMARY RESIDENTIAL MORGAGE, INC.         1         \$325,000           PRIMARY RESIDENTIAL MORTGAGE         2         \$400,292           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$198,750           PRIMARY RESIDENTIAL MORTGAGE, INC.         3         \$894,400           PRIMARY RESIDENTIAL MORTGAGE, INC.         11         \$2,654,590           PROVIDENT SAVINGS BANK, F.S.B.         1         \$156,221           RMC MORTGAGE		1	\$194,750
CALIFORNIA CORPORATION.         1         \$329,000           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPROATION         1         \$266,000           PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION         1         \$222,500           PINNACLE CAPITAL MORTGAGE CORPORATION         14         \$4,559,525           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$115,000           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$220,000           PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION         9         \$2,438,371           PLAZA HOME MORTGAGE INC.         1         \$588,000           POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.         1         \$200,000           PRIMARY RESIDENTIAL MORGAGE, INC.         1         \$325,000           PRIMARY RESIDENTIAL MORTGAGE         2         \$400,292           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$198,750           PRIMARY RESIDENTIAL MORTGAGE, INC.         3         \$894,400           PRIMARY RESIDENTIAL MORTGAGE, INC.         11         \$2,654,590           PROVIDENT SAVINGS BANK, F.S.B.         1         \$156,221           RMC MORTGAGE CORPORTATION         1         \$290,000           RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         7		2	\$676,000
CALIFORNIA CORPROATION         1         \$266,000           PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION         1         \$222,500           PINNACLE CAPITAL MORTGAGE CORPORATION         14         \$4,559,525           PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$115,000           PINNACLE CAPITAL MORTGAGE CORPORATION         1         \$220,000           PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION         9         \$2,438,371           PLAZA HOME MORTGAGE INC.         1         \$588,000           POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.         1         \$200,000           PRIMARY RESIDENTIAL MORGAGE, INC.         1         \$325,000           PRIMARY RESIDENTIAL MORTGAGE         2         \$400,292           PRIMARY RESIDENTIAL MORTGAGE, INC.,         1         \$198,750           PRIMARY RESIDENTIAL MORTGAGE, INC.         3         \$894,400           PRIMARY RESIDENTIAL MORTGAGE, INC.         11         \$2,654,590           PROVIDENT SAVINGS BANK, F.S.B.         1         \$156,221           RMC MORTGAGE CORPORTATION         1         \$290,000           RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         7         \$2,411,122	·	1	\$329,000
PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION.  PINNACLE CAPITAL MORTGAGE CORPORATION.  PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  PLAZA HOME MORTGAGE INC.  POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.  PRIMARY RESIDENTIAL MORGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE  PRIMARY RESIDENTIAL MORTGAGE  PRIMARY RESIDENTIAL MORTGAGE, INC.  PROVIDENT SAVINGS BANK, F.S.B.  1 \$156,221  RMC MORTGAGE, INC., A CALIFORNIA CORPORATION  7 \$2,411,122		1	\$266,000
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   1   \$115,000	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$222,500
CORPORATION         1         \$115,000           PINNACLE CAPITAL MORTGAGE CORPORATION.         1         \$220,000           PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION         9         \$2,438,371           PLAZA HOME MORTGAGE INC.         1         \$588,000           POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.         1         \$200,000           PRIMARY RESIDENTIAL MORGAGE, INC.         1         \$325,000           PRIMARY RESIDENTIAL MORTGAGE         2         \$400,292           PRIMARY RESIDENTIAL MORTGAGE, INC.         1         \$198,750           PRIMARY RESIDENTIAL MORTGAGE, INC.         3         \$894,400           PRIMARY RESIDENTIAL MORTGAGE, INC.         11         \$2,654,590           PROVIDENT SAVINGS BANK, F.S.B.         1         \$156,221           RMC MORTGAGE CORPORTATION         1         \$290,000           RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         7         \$2,411,122	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,559,525
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  PLAZA HOME MORTGAGE INC.  POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.  PRIMARY RESIDENTIAL MORGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC.,  PRIMARY RESIDENTIAL MORTGAGE, INC.,  PRIMARY RESIDENTIAL MORTGAGE, INC.,  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC.  PROVIDENT SAVINGS BANK, F.S.B.  RMC MORTGAGE CORPORTATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  7 \$2,411,122		1	\$115,000
PLAZA HOME MORTGAGE INC.         1         \$588,000           POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.         1         \$200,000           PRIMARY RESIDENTIAL MORGAGE, INC.         1         \$325,000           PRIMARY RESIDENTIAL MORTGAGE         2         \$400,292           PRIMARY RESIDENTIAL MORTGAGE, INC.,         1         \$198,750           PRIMARY RESIDENTIAL MORTGAGE, INC         3         \$894,400           PRIMARY RESIDENTIAL MORTGAGE, INC.         11         \$2,654,590           PROVIDENT SAVINGS BANK, F.S.B.         1         \$156,221           RMC MORTGAGE CORPORTATION         1         \$290,000           RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         7         \$2,411,122	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$220,000
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.  PRIMARY RESIDENTIAL MORGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE  PRIMARY RESIDENTIAL MORTGAGE, INC.,  PRIMARY RESIDENTIAL MORTGAGE, INC.,  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC.  PROVIDENT SAVINGS BANK, F.S.B.  1 \$156,221  RMC MORTGAGE CORPORTATION  1 \$290,000  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  7 \$2,411,122	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,438,371
COMPANY.       1       \$200,000         PRIMARY RESIDENTIAL MORGAGE, INC.       1       \$325,000         PRIMARY RESIDENTIAL MORTGAGE       2       \$400,292         PRIMARY RESIDENTIAL MORTGAGE, INC.       1       \$198,750         PRIMARY RESIDENTIAL MORTGAGE, INC.       3       \$894,400         PROVIDENT SAVINGS BANK, F.S.B.       1       \$2,654,590         PROVIDENT SAVINGS BANK, F.S.B.       1       \$156,221         RMC MORTGAGE CORPORTATION       1       \$290,000         RPM MORTGAGE, INC., A CALIFORNIA CORPORATION       7       \$2,411,122	PLAZA HOME MORTGAGE INC.	1	\$588,000
PRIMARY RESIDENTIAL MORTGAGE  PRIMARY RESIDENTIAL MORTGAGE, INC.,  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC.  PROVIDENT SAVINGS BANK, F.S.B.  1 \$156,221  RMC MORTGAGE CORPORTATION  1 \$290,000  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  7 \$2,411,122		1	\$200,000
PRIMARY RESIDENTIAL MORTGAGE, INC., PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PROVIDENT SAVINGS BANK, F.S.B. 1 \$156,221 RMC MORTGAGE CORPORTATION 1 \$290,000 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 7 \$2,411,122	PRIMARY RESIDENTIAL MORGAGE, INC.	1	\$325,000
PRIMARY RESIDENTIAL MORTGAGE, INC 3 \$894,400 PRIMARY RESIDENTIAL MORTGAGE, INC. 11 \$2,654,590 PROVIDENT SAVINGS BANK, F.S.B. 1 \$156,221 RMC MORTGAGE CORPORTATION 1 \$290,000 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 7 \$2,411,122	PRIMARY RESIDENTIAL MORTGAGE	2	\$400,292
PRIMARY RESIDENTIAL MORTGAGE, INC 3 \$894,400 PRIMARY RESIDENTIAL MORTGAGE, INC. 11 \$2,654,590 PROVIDENT SAVINGS BANK, F.S.B. 1 \$156,221 RMC MORTGAGE CORPORTATION 1 \$290,000 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 7 \$2,411,122	PRIMARY RESIDENTIAL MORTGAGE , INC.,	1	\$198,750
PROVIDENT SAVINGS BANK, F.S.B. 1 \$156,221  RMC MORTGAGE CORPORTATION 1 \$290,000  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 7 \$2,411,122	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$894,400
PROVIDENT SAVINGS BANK, F.S.B. 1 \$156,221 RMC MORTGAGE CORPORTATION 1 \$290,000 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 7 \$2,411,122	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$2,654,590
RMC MORTGAGE CORPORTATION 1 \$290,000 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 7 \$2,411,122		1	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 7 \$2,411,122	·	1	\$290,000
		7	\$2,411,122
· · · · · · · · · · · · · · · · · · ·	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$417,000

	STANDARD PACIFIC MORTGAGE, INC	2	\$544,982
	STANDARD PACIFIC MORTGAGE, INC.	2	\$394,458
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$731,200
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,000
	UNIVERSAL LENDING CORPORATION	2	\$489,200
	VERITAS FUNDING LLC	1	\$143,041
	VERITAS FUNDING LLC.	1	\$280,000
	VERITAS FUNDING, LLC	1	\$574,604
	WHOLESALE CAPITAL CORPORATION	2	\$288,769
	WHOLESALE CAPITAL MORTGAGE	1	\$332,100
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$137,000
	Unavailable	1	\$157,500
Total	Chavanaoic	206	\$58,202,034
10tai		200	φ30,202,034
3138MPQ81	ACOPIA, LLC, A CORPORATION	2	\$272,123
5150MI Q01	AMERICAN EQUITY MORTGAGE, INC.	1	\$121,800
	AMERICAN EQUIT MORTGAGE, INC.  AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$144,500
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$135,804
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$128,227
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$535,501
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,425
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$254,653
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$119,000
	GM WEST FUNDING	1	\$145,000
	GM WEST FUNDING.	1	\$132,900
	IMORTGAGE. COM, INC.	1	\$147,900
	M & T BANK	1	\$127,320
	MANN MORTGAGE , LLC DBA MORTGAGE DESIGN	1	\$123,200
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$112,836
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$114,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$406,724
	ON Q FINANCIAL, INC.	1	\$143,925
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #6031826)	1	\$130,500
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903)	1	\$112,500
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$132,000
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,324
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	UNIVERSAL LENDING CORPORATION	1	\$123,817
	VERITAS FUNDING LLC	1	\$124,700
	WHOLESALE CAPITAL CORPORATION	1	\$127,931
	WHOLESALE CAPITAL CORPORATION.	1	\$145,399
Total		36	\$4,702,672
3138MPQ99	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING,		\$372,000
3136WIPQ99	A CALIFORNIA CORPORATION	1	\$372,000
	AMERICAN EQUITY MORTGAGE, INC	1	\$206,000
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$600,000
	AMERICAN HOME LENDING USA, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$287,500
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	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$360,000
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$435,500
	ATLANTIC HOME LOANS, INC., A CORPORATION  ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$276,320
<del>                                     </del>	BEXIL AMERICAN MORTGAGE INC., A DELAWARE	1	ΦΔ10,3Δ0
	CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,092,343
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE	1	ф2.47. 4.44
	CORPORATION DBA AMERICAN MORTGAGE NETWORK.		\$347,440
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$325,024
	BROADVIEW MORTGAGE CORPORATION	3	\$974,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$796,880
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$829,850
	CITYWIFE HOME LOANS A UTAH CORPORATION	1	\$355,000
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE	1	\$362,000
<u> </u>	SERVICES, A CALIFORNIA CORPORATION	$\vdash$	ŦŦ · ,
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,260,153
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$762,819
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$254,800
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$262,00
	FIRST PRIORITY FINANCIAL INC.	1	\$239,90
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$276,00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,89
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$174,83
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$814,00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$179,90

HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$204,000
IMORTGAGE.COM, INC.	2	\$552,800
LINCOLN CAPITAL ADVISORS, LLC	1	\$313,000
M&T BANK	1	\$191,200
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$230,375
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,394,350
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$1,078,600
MORTGAGE CAPITAL PARTNERS, INC.	2	\$622,000
MORTGAGE INVESTORS GROUP	5	\$1,279,943
MORTGAGE INVESTORS GROUP.	1	\$398,500
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$785,500
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$224,000
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000
NVR MORTGAGE FINANCE, INC.	1	\$378,656
ON Q FINANCIAL, INC.	2	\$639,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$120,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,500
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,427,237
PARKSIDE LENDING, LLC	1	\$405,000
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$234,000
PINNACLE CAPITAL MORTGAGE	1	\$417,000
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,064,038
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$819,000
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$175,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$2,150,100
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$290,700
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,458,364
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$401,500
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$211,000
RMC MORTGAGE CORPORATION	1	\$234,045
RMC VANGUARD MORTGAGE CORPORATION	2	\$546,000
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,523,000
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,000
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$296,000
SECURITY AMERICA MORTGAGE, INC, A CORPORATION	1	\$112,868

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,580,600
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,029,310
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$299,250
	UNIVERSAL LENDING CORPORATION	1	\$229,000
	VERITAS FUNDING LLC	3	\$649,658
	WR STARKEY MORTGAGE L.L.P.	1	\$149,997
	WR STARKEY MORTGAGE, L.L.P.	2	\$571,643
Total		135	\$39,066,898
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3138MPQR9	AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$375,250
	ACOPIA, LLC, A CORPORATION	1	\$355,750
	AMERICAN EQUITY MORTGAGE, INC	1	\$163,500
	AMERICAN EQUITY MORTGAGE, INC.	7	\$1,271,555
	AMERICAN FEDERAL MORTGAGE CORPORATION	<del>- 1</del>	\$351,446
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1	·
	CORPORATION	3	\$962,862
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA		
	CORPORATION	2	\$648,968
	AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$396,860
	AMERICAN MORTGAGE COMPANT OF CALIFORNIA  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	
	CORPORATION	3	\$418,499
	AMERISAVE MORTGAGE CORPORATION, A GEORGA		
	CORPORATION	1	\$365,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA		
	CORPORATION	23	\$7,524,046
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA		
	CORPORATIONA	1	\$324,427
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA		+355,000
	CORPORATION		\$366,000
	AMRICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$522,300
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY		
	COMPANY	1	\$151,206
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$201.05 <i>(</i>
L	LIABILITY COMPANY		\$281,056
	ATLANTIC HOME LOANS, INC., A CORPORATION	6	\$1,680,250
	ATLANTIC HOME LOANS, INC., A CORPORATION.	2	\$649,543
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$399,370
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$290,082
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$415,685
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE	1	
	CORPORATION ABA AMERICAN MORTGAGE NETWORK	1	\$110,825
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE	<del>-  </del>	
	CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,402,942
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE		
	CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$771,769
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE	1	\$362,940
	CORPORATION DBA AMERICAN MORTGAGE NETWORK, A	, 1	Ψυσ=,ν.υ

DELAWARE CORP		
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$220,900
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$201,300
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	15	\$4,247,593
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	4	\$1,409,228
BROADVIEW MORTGAGE CORPORATION	2	\$1,041,037
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,227
CAPITAL CENTER, L.L.C.	2	\$501,000
CITYWIDE HOME LOANS A UTAH CORPORATION	7	\$1,859,967
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$412,500
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$210,000
COMMUNITY MORTGAGE GROUP, INC. , A MARYLAND CORPORATION	1	\$359,420
CORNERSTONE HOME LENDING	4	\$1,371,693
CORNERSTONE HOME LENDING, INC.	1	\$241,500
CORNERSTONE MORTGAGE COMPANY	5	\$1,285,753
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000
CSB MORTGAGE COMPANY	1	\$166,237
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$832,877
CSB MORTGAGE COMPANY INC., AND OHIO CORPORATION	1	\$173,000
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,962,587
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,043
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$2,317,615
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$213,738
EVERETT FINANCIAL, INC. DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$212,892
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$303,500
EVERETT FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$113,936
FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$653,455
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$540,000
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,206,418
FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$410,000
CORPORATION	1	Ψ·10,000

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	\$3,335,512
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$234,897
FIRST PRIORITY FINANCIAL INC	1	\$204,000
FIRST PRIORITY FINANCIAL INC.	2	\$478,500
FIRST PRIORITY FINANCIAL, INC.	1	\$124,000
FLORIDA CAPITAL BANK, N.A. BDA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$231,634
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAEG, A FLORIDA CORPORATION	1	\$185,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	15	\$4,330,906
FLORIDA CAPITAL BANK. N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$213,024
GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$593,065
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$336,968
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,556
GEORGIA COMMERCE BANK	1	\$384,200
GM WEST FUNDING	3	\$890,000
GOLDEN EMPIRE MORTGAGE, INC.	2	\$814,230
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,647
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$294,500
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$338,700
GREAT WESTERN FINANCIAL SERVICES, INC.	3	\$862,775
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$176,421
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	5	\$1,419,135
IMORTGAGE. COM, INC.,	1	\$308,253
IMORTGAGE. COM, INC	1	\$123,809
IMORTGAGE.COM	1	\$404,348
IMORTGAGE.COM, INC	2	\$558,110
IMORTGAGE.COM, INC.	16	\$4,162,050
INLANTA MORTGAGE, INC.	1	\$185,700
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$911,356
INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$410,000
INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$354,000
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,631
JMAC LENDING, INCORPORATED	3	\$1,105,000

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$138,800
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA	1	\$99,839
	CORPORATION	1	\$99,639
	M & T BANK	1	\$295,000
	M&T BANK	5	\$1,129,332
]	MANN MORTGAGE, LLC	1	\$187,000
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$190,000
]	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$230,000
]	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	2	\$622,019
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$310,488
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,154,875
	MEDALLION MORTGAGE COMPANY, LLC	1	\$225,150
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$190,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,853,466
	MORTAGE INVESTORS GROUP	1	\$360,000
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$435,000
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$474,300
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$326,000
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$155,500
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	7	\$1,700,322
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$106,000
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$417,000
	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$211,500
I	MORTGAGE INVESTERS GROUP	1	\$213,750
	MORTGAGE INVESTORS GROUP	3	\$582,208
	MORTGAGE SERVICES III, LLC	3	\$1,037,661
	NATIONS DIRECT MORTGAGE, LLC	3	\$833,451
<del>                                     </del>	NATIONS DIRECT MORTGAGE, LLC.	2	\$853,710
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$387,900
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,199,846
	NVR MORTGAGE FINANCE, INC	1	\$459,716
i i	NVR MORTGAGE FINANCE, INC.	15	\$4,284,179
	NVR MORTGAGE FINANCE, INC. 1127	1	\$264,661
i i	ON Q FINANCIAL, INC.	6	\$1,882,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,132
		1	\$625,500
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	S., A		
CALIFORNIA CORPORATION (CFL # 603D903)  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	+	
CALIFORNIA CORPORATION	2	22	\$5,026,796
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	1	<b>\$101.100</b>
CALIFORNIACORPORATION		1	\$181,100
PINNACLE BANK, A STATE CHARTERED TENNESSEE	BANK.	1	\$211,042
PINNACLE BANK, A STATE-CHARTERED TENNESSEE		3	\$903,600
PINNACLE CAPITAL MORTGAGE CORPORATION	1	6	\$5,854,776
PINNACLE CAPITAL MORTGAGE CORPORATION.		1	\$326,485
PLATINUM HOME MORTGAGE CORPORATION, AN ILL CORPORATION	LINOIS	1	\$242,800
PLATINUM MORTGAGE, INC ., A ALABAMA CORPORA	ATION	1	\$187,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORA		22	\$6,226,402
PLAZA HOME MORTGAGE INC		1	\$494,270
PLAZA HOME MORTGAGE INC.		3	\$1,408,516
PRIMARY RESIDENTIAL MORTGAGE		1	\$144,000
PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$184,715
PRIMARY RESIDENTIAL MORTGAGE, INC,.		1	\$303,531
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	22	\$4,178,567
PRIMARY RESIDENTIAL MORTGAGE, INC.,		2	\$455,185
PRIMARY RESIDENTIAL MORTGAGE, INC		2	\$724,481
PRIMARY RESIDENTIAL MORTGAGE, INC		2	\$515,138
PRIMARY RESIDENTIAL MORTGAGE,INC.		1	\$243,607
RCM VANGUARD MORTGAGE CORPORATION		1	\$417,000
REPUBLIC MORTGAGE HOME LOANS LLC		6	\$1,468,496
REPUBLIC MORTGAGE HOME LOANS LLC.		2	\$499,363
REPUBLIC MORTGAGE HOME LOANS, LLC		2	\$237,942
RMC MORTGAGE CORPORATION, A CALIFORNIA COL	RPORATION	1	\$263,785
RMC VANGUARD MORTGAGE CORPORATION	CIU III II	1	\$199,685
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	N	4	\$1,976,232
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA COMPANY		1	\$87,359
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE		2	\$662,000
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPOR	ATION	6	\$2,132,250
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPOR		1	\$410,000
STANDARD PACIFIC MORTGAGE, INC.		4	\$971,648
SUMMIT FUNDING, INC., A CORPORATION		2	\$604,632
SUMMIT FUNDING, INC., CORPORATION		1	\$164,000
SUMMIT MORTGAGE CORPORATION, A COPORATION	V.	1	\$174,400
SUMMIT MORTGAGE CORPORATION, A CORPORATION		2	\$530,000
SUMMIT MORTGAGE CORPORATION, A CORPORATION		<del>Î</del>	\$389,186
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT H MORTGAGE, INC., A CORPORATION		2	\$610,725
SUPER RATE, INC.(NDC-EPP), A CALIFORNIA CORPOR	RATION	1	\$372,386
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	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$158,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION	1	\$417,000
	UNIVERSAL LENDING CORPORATION	3	\$481,842
	VERITAD FUNDING LLC	1	\$278,000
	VERITAS FUNDING LLC	2	\$527,969
	VERITAS FUNDING LLC.	2	\$559,225
Γ	VERITAS FUNIDNG LLC	1	\$212,500
	WHOLESALE CAPITAL CORPORATION	4	\$738,137
	Unavailable	5	\$1,907,283
Total	Onavanaore	494	\$139,335,883
lotai	+	<del></del>	Ψ1079000,000
3138MPQS7	AMERICAN EQUITY MORTGAGE, INC.	1	\$283,022
p1500m	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$416,100
	CMC HOME LENDING	1	\$229,613
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$347,000
	FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$315,000
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,589
	FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$373,000
<u> </u>	IMORTGAGE.COM, INC	1	\$270,295
<u> </u>	IMORTGAGE.COM, INC.	3	\$776,143
	IMOTGAGE.COM,INC	1	\$123,690
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$721,785
	M&T BANK	1	\$235,000
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$604,982
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$414,302
<u> </u>	MORTGAGE INVESTORS GROUP	1	\$180,000
	MORTGAGE SERVICES III, LLC	1	\$203,657
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$131,778
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$412,500
	PINNACLE RESIDENTIAL MORTGAGE, INC.	1	\$388,000
[	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$416,299
Γ	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$332,550
	RMC VANGUARD MORTGAGE CORPORATION	1	\$410,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,330

	UNIVERSAL LENDING CORPORATION	1	\$245,000
	WALLICK AND VOLK ,INC.	1	\$416,299
	WESTSTAR MORTGAGE INC	1	\$200,000
Total		32	\$9,948,940
3138MPQT5	ACOPIA, LLC A CORPORATION	1	\$165,450
	ACOPIA, LLC, A CORPORATION	1	\$207,000
	AMERICAN EQUITY MORTGAGE, INC.	2	\$322,795
	AMERICAN FEDERAL MORTGAGE	1	\$288,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$389,500
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,084,493
	AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION	1	\$540,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,915,735
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$468,277
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,045
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$252,618
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$516,503
	CAPITAL CENTER, L.L.C.	1	\$115,900
	CHL MORTGAGE	1	\$200,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$372,464
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$205,262
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$447,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$532,500
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,100
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$263,575
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$244,800
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$294,545
<u> </u>	GM WEST FUNDING	1	\$179,000
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$657,943
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$496,000
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$308,70
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$288,55
	HOMEOWNERS FINANCIAL GROUP USE, LLC, LIMITED LIABILITY CORPORATION	1	\$229,500

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION

IMORTGAGE.COM, INC.

MORTGAGE CAPITAL PARNTERS, INC.

M&T BANK

	MORTGAGE CAPITAL PARNTERS, INC.	1	\$395,000
	NATIONS DIRECT LENDING, LLC.	1	\$271,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$775,358
	NTFN, IMC. DBA PREMIER NATIONWIDE LENDING	1	\$324,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$276,000
	ON Q FINANCIAL, INC	1	\$399,500
	ON Q FINANCIAL, INC.	1	\$111,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$160,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	2	\$577,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$148,960
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$801,750
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,567,700
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$480,000
	PLATINUM MORTGAGE , INC A ALABAMA CORPORATION	1	\$394,418
Γ	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$352,500
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$360,500
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$345,700
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,480,649
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$678,536
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$229,645
	RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION	1	\$309,541
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,500
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$280,000
	SUMMIT MORTGAGE CORORATION, A CORPORATION	1	\$287,536
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$400,000
	WHOLESALE CAPITAL CORPORATION	2	\$463,500
Total		91	\$26,279,928
3138MPQU2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$406,930
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,342,675
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$137,174
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$360,000
			\$417,000

\$213,670

\$753,000

\$518,695

\$395,000

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CITYWIDE HOME LOANS A UTAH CORPORATION

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION

	CORNERSTONE HOME LENDING	1	\$300,000
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA	2	\$819,000
<u> </u>	CORPORATION	<u> </u>	ψ012,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	1	\$400,000
<del>                                     </del>	LIABILITY COMPANY  E MORTGAGE MANAGEMENT LLC. A NEW IERSEYI IMITED	+	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEYLIMITED LIABILITY COMPANY	1	\$364,400
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,321,975
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK		
	MORTGAGE, A FLORIDA CORPORATION	2	\$449,260
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	Φ1Ω1 QQA
	LIABILITY COMPANY	1	\$191,884
<u> </u>	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$426,000
<u> </u>	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$176,000
<u> </u>	IMORTGAGE.COM	1	\$200,000
<u> </u>	JMAC LENDING, INCORPORATED	3	\$1,052,000
<u> </u>	M&T BANK	1	\$268,800
<u> </u>	MANN MORTGAGE, LLC.	1	\$270,750
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$190,379
	ON Q FINANCIAL, INC.	1	\$417,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$782,000
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$300,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$283,533
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$293,500
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$264,500
Total		41	\$12,596,698
3138MPQV0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$515,000
	AMERICAN EQUITY MORTGAGE, INC.	2	\$534,400
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$280,000
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$407,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$220,400
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,268,500
	AMERISAVE MORTGAGE CORPORATION, A FEORGIA CORPORATION	1	\$413,134
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,047,420
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$351,433
			742

\$216,935

\$540,000

BEXIL AMERICAN MORTGAGE INC., A DELAWAR CORPORATION DBA AMERICAN MORTGAGE NET	* 1	\$688,449
BNC NATIONAL BANK, A NATIONAL BANKING A		\$299,435
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAG LOANS, LLC	GE HOME	\$1,184,603
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAG LOANS, LLC.	GE HOME 1	\$387,830
BROADVIEW MORTGAGE CORPORATION	1	\$397,000
C & F MORTGAGE CORPORATION, A VIRGINIA CO	ORPORATION 2	\$663,494
C&F MORTGAGE CORPORATION, A VIRGINIA CO	ORPORATION 1	\$264,500
CHL MORTGAGE	1	\$340,000
CITYWIDE HOME LOANS A UTAH CORPORATION	J 2	\$497,000
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$498,491
CORNERSTONE MORTGAGE COMPANY	3	\$899,717
CRESTLINE FUNDING CORPORATION, A CALIFOI CORPORATION	RNIA 2	\$825,500
CSB MORTGAGE COMPANY INC., AN OHIO CORP	ORATION 2	\$508,125
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIABILITY CO.	LIMITED 1	\$223,000
E MORTGAGE MANAGEMENT LLC, A NEW JERSE LIABILITY COMPANY	EY LIMITED 1	\$180,000
FBC MORTGAGE, LLC, A LIMITED LIABILITY CON	MPANY 1	\$266,000
FIRST HOME MORTGAGE CORPORATION, A COR	PORATION 3	\$862,500
FIRST HOME MORTGAGE CORPORATION, A COR	PORATION. 1	\$322,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CA MORTGAGE, A FLORIDA CORPORATION	PITAL BANK 3	\$731,546
GEORGE MASON MORTGAGE, LLC, A VIRGINIA I LIABILITY COMPANY	LIMITED 2	\$867,152
GEORIGA COMMERCE BANK	1	\$407,000
GERSHMAN INVESTMENT CORP. D/B/A GERSHM.	AN MORTGAGE 2	\$738,628
GM WEST FUNDING	1	\$414,000
GMH MORTGAGE SERVICES LLC, A DELAWARE I	LLC 2	\$543,705
GOERGE MASON MORTGAGE, LLC, A VIRGINIA I LIABILITY COMPANY	LIMITED 1	\$167,729
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN W CALIFORNIA CORPORATION	AREHOUSE, A	\$273,000
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$127,200
GREAT WESTERN FINANCIAL SERVICES, INC. DE LENDING, INC.	BA GWFS	\$190,600
GUILD MORTGAGE COMPANY, A CALIFORNIA CO	ORPORATION 1	\$546,493
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIN LIABILITY CORPORATION		
IMORTGAGE.COM INC	1	\$144,000
IMORTGAGE.COM, INC	1	\$299,517
IMORTGAGE.COM, INC.	1	\$299,250
INLANTA MORTGAGE, INC.	1	\$257,500
M&T BANK	4	\$1,103,000

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$943,200
MORTGAGAE SERVICES III, LLC,	1	\$405,000
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$545,000
MORTGAGE CAPITAL PARTNERS, INC.	1	\$295,200
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$218,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	7	\$1,663,460
MORTGAGE SERVICES III, LLC	1	\$399,000
NATIONS DIRECT MORTGAGE, LLC	2	\$605,625
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$323,418
NTFN, INC	2	\$340,010
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$286,900
NVR MORTGAGE FINANCE , INC.	1	\$262,067
NVR MORTGAGE FINANCE, INC.	4	\$1,230,847
ON Q FINANCIAL, INC.	1	\$414,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$206,500
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$884,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,444,000
PARARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$324,500
PINNACLE CAPITAL MORTGAGE	1	\$399,000
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,248,535
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$615,500
PLATINUIM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$120,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,080,415
PLAZA HOME MORTGAGE INC	1	\$253,600
PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$3,517,388
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$712,075
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,000
RMC VANGUARD MORTGAGE CORPORATION	1	\$290,100
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,079,000
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$215,580
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$831,000
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$287,536
UNIVERSAL LENDING CORPORATION	4	\$941,596
UNIVERSAL LENDING CORPORATION.	1	\$358,959
VERITAS FUNDING LLC	1	\$186,000
VERITAS FUNDING LLC.	1	\$283,044
WHOLESALE CAPITAL CORPORATION	1	\$195,605

Total		161	\$47,788,922
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3138MPQW8	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$615,200
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$409,326
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$953,360
	IMORTGAGE.COM, INC.	4	\$998,792
	JMAC LENDING, INCORPORATED	4	\$1,508,842
	JMAC LENDING, INCORPORATED.	1	\$508,000
	MORTGAGE INVESTORS GROUP	2	\$465,700
	NVR MORTGAGE FINANCE, INC.	1	\$278,468
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$368,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$2,184,200
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,351
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$817,479
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$119,339
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$279,006
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$226,610
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$247,751
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$167,500
	STANDARD PACIFIC MORTGAGE, INC.	1	\$287,826
	VERITAS FUNDING LLC	1	\$242,881
	Unavailable	1	\$365,000
Total		38	\$11,670,634
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3138MPQX6	AMERICAN EQUITY MORGAGE, INC.	1	\$143,175
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$212,265
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$185,707
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$847,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$767,507
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$166,232
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,007,000
	BROADVIEW MORTGAGE CORPORATION	1	\$398,800
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$177,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,039
	CAPITAL CENTER, L.L.C.	1	\$495,200
	CORNERSTONE HOME LENDING	1	\$135,000

CORNERSTONE HOME LENDING, INC.	1	\$284,000
CORNERSTONE MORTGAGE COMPANY	1	\$257,598
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$404,372
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE	1	\$332,475
SERVICES, A CALIFORNIA CORPORATION	1	φ332,473
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$159,076
CORPORATION		Ψ137,070
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$206,250
COSPORATION	<del>  ]</del>	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$576,500
FIRST CLASS MORTGAGE V, INC., A MINNISOTA CORPORATION	1	\$220,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$372,526
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	2	\$451,675
MORTGAGE, A FLORIDA CORPORATION	$\vdash$	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,282
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$120,000
GOLDEN EMPIRE MORTGAGE, INC. PACIFIC FUNDING GROUP, A	1	·
CALIFORNIA CORPORATION	1	\$399,370
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$420,425
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED		
LIABILITY CORPORATION	2	\$382,500
HOMETRUST MORTGAGE CORPORATION	1	\$388,000
IMORTGAGE.COM, INC.	1	\$318,164
JMAC LENDING, INCORPORATED	2	\$738,000
JMAC LENDING, INCORPORATED.	1	\$359,000
M&T BANK	1	\$344,000
MANN MORTGAGE , LLC DBA CHIMNEY ROCK MORTGAGE	1	\$215,050
MANN MORTGAGE, LLC	1	\$217,600
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$417,000
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$292,000
MANN MORTGAGE, LLC.	1	\$188,271
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,333,500
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$388,650
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY	1	\$200,000
COMPANY		Ψ200,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY	1	\$215,000
COMPANY	$\stackrel{\cdot}{+}$	
MORTGAGE INVESTORS GROUP	4	\$932,650
NATIONS DIRECT MORTGAGE, LLC	2	\$699,056
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	\$371,369
CORPORATION	1	¢102.077
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$183,977
NVR MORTGAGE FINANCE, INC.	4	\$1,274,770 \$515,000
ON Q FINANCIAL, INC.	2	\$515,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		\$292,400

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,

CALIFORNIA CORPORATION

	CALIFORNIA CORPORATION		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$192,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$262,000
	PINNACLE CAPITAL MORTGAGE	2	\$635,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,919,900
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$741,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,900,700
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,494,523
	REPUBLIC MORTGAGE DBA BOX HOME LOANS	1	\$160,725
	RMC VANGUARD MORTGAGE CORPORATION	1	\$217,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,245,500
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$157,600
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$268,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$296,515
	TRADITIONS BANK	1	\$259,191
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$312,496
	UNIVERSAL LENDING CORPORATION	3	\$591,805
	UNIVERSAL LENDING CORPORATION.	1	\$240,000
	VERITAS FUNDING LLC.	_2	\$705,681
	WHOLESALE CAPITAL CORPORATION	1	\$184,000
	Unavailable	1	\$345,056
Total		115	\$32,977,535
3138MPQY4	ACOPIA, LLC, A CORPORATION	1	\$375,607
<u> </u>	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,791
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$365,750
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$144,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$546,969
<u> </u>	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$620,650
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$139,500
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$367,420
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$570,492
	FIRST PRIORITY FINANCIAL INC.	1	\$467,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$230,000
		1	\$124,900
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\$413,403

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED		
<u> </u>	LIABILITY COMPANY  CM WEST FUNDING	2	\$040,00C
<del>                                     </del>	GM WEST FUNDING GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$940,000 \$226,000
	HOME FINANCE OF AMERICA, INC	1	\$111,200
	IMORTGAGE.COM, INC.	3	\$709,680
<u> </u>	LMH FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$211,500
	M & T BANK	1	\$300,000
	M&T BANK	1	\$261,500
	MEDALION MORTGAGE COMPANY, LLC.	1	\$195,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$347,429
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	2	\$647,150
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,500
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$398,358
	NVR MORTGAGE FINANCE, INC.	1	\$284,017
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$264,000
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$250,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,971,600
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000
<u> </u>	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$261,600
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$411,320
<u> </u>	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,794
<u> </u>	PRMI INC.	1	\$256,000
<u> </u>	RMC MORTGAGE CORPORATION	1	\$120,000
<u> </u>	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$250,000
<u> </u>	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$380,000
<u> </u>	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$312,700
<u> </u>	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$414,000
<u> </u>	STANDARD PACIFIC MORTGAGE, INC.	1	\$347,452
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$183,200
<u> </u>	UNIVERSAL LENDING CORPORATION	1	\$315,200
	VERITAS FUNDING LLC	1	\$252,000
Total		58	\$16,505,282
7.7.7.7.7.7.7.1			\$200.20v
3138MPQZ1	AMERICAN EQUITY MORTGAGE, INC.	3	\$309,300
<del>                                     </del>	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$186,103
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$110,000
<u> </u>	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$92,85
<u> </u>	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$101,25
		1	\$100,000

	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION		
	IMORTGAGE.COM	1	\$102,000
	IMORTGAGE.COM, INC.	3	\$293,026
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$92,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$496,400
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$96,000
	NVR MORTGAGE FINANCE, INC.	1	\$99,835
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$102,750
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$95,000
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$88,164
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$89,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000
Total		26	\$2,553,686
3138MPR23	ACOPIA, LLC, A CORPORATION	1	\$110,000
	AMERICAN EQUITY MORTGAGE, INC.	2	\$216,569
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$193,800
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,750
	CAPITAL CENTER, L.L.C.	1	\$95,600
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$200,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$108,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$203,110
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000
	FIRST COMMUNITY MORTGAGE	1	\$96,959
	FIRST COMMUNITY MORTGAGE, INC.	2	\$187,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORGAGE, A FLORIDA CORPORATION	1	\$103,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$183,500
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$203,650
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$90,111
	IMORGAGE.COM, INC.	1	\$97,125
	IMORTGAGE.COM	1	\$94,500
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$101,839
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$102,742
	MORTGAGE INVESTORS GROUP	7	\$657,310
	MORTGAGE SERVICES III, LLC	1	\$110,000

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$90,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$295,000
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$87,500
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$100,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$105,000
	SKYLINE FINANCIAL GROUP, INC.	1	\$89,636
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$104,000
	TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000
	UNITED BANK	1	\$100,200
	VERITAS FUNDING LLC	1	\$102,000
	WR STARKEY MORTGAGE, L.L.P.	1	\$97,600
Total		49	\$4,836,502
3138MPR31	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$308,000
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$346,500
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY , LLC, A LIMITED LIABILITY COMPANY	1	\$185,300
	AMERISAVE CORPORATION, A GEORGIA CORPORATION	1	\$251,000
	AMERISAVE MORTGAGE COPROATION, A GEORGIA CORPORATION	1	\$615,000
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$265,600
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	24	\$7,657,300
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$249,000
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	\$608,920
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$946,000
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$875,000
	BCOM	1	\$160,500
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$298,500
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$395,900
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$305,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$491,750
	CAPITAL CENTER, L.L.C.	1	\$229,600

CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$238,500
CENTRAL PACIFIC BANK	2	\$881,756
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$748,862
CORNERSTONE HOME LENDING, INC.	1	\$186,000
CORNERSTONE MORTGAGE COMPANY	3	\$942,400
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$410,000
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$285,000
DHI MORTGAGE COMPANY LTD	2	\$387,064
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$776,000
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$580,324
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$372,000
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$233,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$978,717
FIRST PRIORITY FINANCIAL INC	1	\$308,000
FIRST PRIORITY FINANCIAL, INC.	1	\$202,500
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$635,000
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,000
GM WEST FUNDING	3	\$1,148,000
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$324,000
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$199,750
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$401,000
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$192,000
IMORTGAGE.COM, INC	2	\$536,720
IMORTGAGE.COM, INC.	1	\$196,200
INLANTA MORTGAGE, INC.	2	\$342,000
JMAC LENDING INCORPORATED	1	\$400,000
JMAC LENDING, INCORPORATED	10	\$3,805,300
JMAC LENDING, INCORPORATED.	2	\$640,000
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$281,000
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$178,600
M&T BANK	4	\$1,028,400
MANN MORTGAGE, LLC	2	\$462,095
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$326,250
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$478,000
MANN MORTGAGE, LLC.	1	\$503,500
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$169,750
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MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$896,550
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY,	1	\$292,000
MISSOURI CORPORATION	1	\$292,000
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$517,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$406,800
MORTGAGE SERVICES III, LLC	1	\$255,000
NATIONS DIRECT MORTGAGE, LLC	1	\$300,000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$178,000
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$528,000
NVR MORTGAGE FINANCE, INC	1	\$366,030
NVR MORTGAGE FINANCE, INC.	4	\$1,161,744
ON Q FINANCIAL, INC.	4	\$1,326,903
ONLINE MORTGAGE GROUP LLC	1	\$264,700
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$337,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$173,250
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,094,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$285,000
PARKSIDE LENDING, LLC	1	\$416,888
PATRIOT SERVICES, INC, A BANKING CORPORATION	1	\$314,000
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$392,000
PINNACLE CAPITAL MORTGAGE	2	\$670,712
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$4,092,337
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,385,172
PLAZA HOME MORTGAGE INC	1	\$496,000
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,480,059
PROMARY RESIDENTIAL MORTGAGE, INC	1	\$388,250
Q FINANCIAL, INC.	1	\$276,000
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$340,000
RMC MORTGAGE CORPORATION	1	\$223,081
RMC VANGUARD MORTGAGE CORPORATION	2	\$599,000
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,565,500
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$269,910
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$545,500
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$417,000
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$276,000
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$322,300
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	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$192,766
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$325,600
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$214,000
	STANDARD PACIFIC MORTGAGE, INC	1	\$239,900
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$395,800
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$252,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF C	1	\$272,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$976,350
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,052,783
	UNIVERSAL LENDING CORPORATION	2	\$820,000
	VERITAS FUNDING LLC	2	\$723,769
	WATERSIDE MORTGAGE, INC.	1	\$353,500
	WHOLESALE CAPITAL CORPORATION	2	\$493,600
	WR STARKEY MORTGAGE, L.L.P.	1	\$179,450
Total		215	\$66,035,763
3138MPR49	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,500
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$651,450
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$260,041
Total		5	\$1,172,991
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3138MPR56	AMERICAN EQUITY MORTGAGE, INC.	1	\$50,400
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,000
<u> </u>	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$50,000
<u> </u>	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$81,850
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$75,200
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$79,100
	INLANTA MORTGAGE, INC.	1	\$79,295
	MORTGAGE INVESTORS GROUP	4	\$306,760
	MORTGAGE INVESTORS GROUP.	1	\$45,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$385,151
<u> </u>	NTFN, INC	1	\$70,500
<u> </u>	ON Q FINANCIAL, INC.	1	\$55,875
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$69,900
		2	\$165,000

Total		24	\$6,062,825
	WESTSTAR MORTGAGE, INC.	1	\$300,000
	WALLICK AND VOLK, INC.	1	\$269,250
	LIABILITYY COMPANY	1	\$247,350
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED	1	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$200,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$292,500
	CALIFORNIA CORPORATION (CFL # 6031826)	1	\$225,750
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	•
<u> </u>	CORPORATION. ON Q FINANCIAL, INC	1	\$297,600
	CORPORATION  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA  GORDON ATTION	1	\$218,54
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	\$474,90
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP  MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A  MARYLAND CORPORATION	1	\$247,000 \$220,000
-	CORPORATION  MANN MORTCA CE, LLC DRA WESTCORR MORTCA CE CROUR	1	
	MORTGAGE, A FLORIDA CORPORATION GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$342,800
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$196,21
	CHURCHILL MORTGAGE CORPORATION	1	\$248,00
	BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$515,00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA MORTGAGE NETWORK.	1	\$276,61
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$190,73
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$176,00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$244,66
3138MPR64	AMERICAN EQUITY MORTGAGE, INC.	2	\$442,40
Total		29	\$1,993,68
	WHOLESALE CAPTIAL CORPORATION	1	\$74,80
	WALLICK AND VOLK, INC.	1	\$56,25
	VERITAS FUNDING, LLC	1	\$72,00
	VERITAS FUNDING LLC.	1	\$62,25
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,75
		1	\$67,60
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE INC.	1	

3138MPR72	ACOPIA, LLC, A CORPORATION	2	\$120,675
	AMERICAN EQUITY MORTGAGE, INC	1	\$65,000
	AMERICAN EQUITY MORTGAGE, INC.	1	\$84,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$49,870
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$44,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$108,525
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$84,000
	GOLDEN EMPIRE MORTGAGE, INC., SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$67,910
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$63,200
	MANN MORTGAGE, LLC	1	\$52,500
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$49,531
	MORTGAGE SERVICES III, LLC	1	\$73,498
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$104,250
	ON Q FINANCIAL, INC.	1	\$57,600
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$69,000
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$58,419
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$58,419
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$84,750
	VERITAS FUNDING LLC	1	\$59,900
Total		23	\$1,411,050
3138MPR80	ACADEMY MORTGAGE CORPORATION	1	\$253,200
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$5,609,150
	ATLANTIS MORTGAGE CO., INC. , A CORPORATION	1	\$352,500
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$830,000
	CAPITAL CENTER, L.L.C.	1	\$170,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$787,500
	CORNERSTONE HOME LENDING	1	\$417,000
	DHI MORTGAGE COMPANY, LTD	1	\$320,000
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$341,164
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$715,200
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$154,790
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,000

	HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,800
	IMORTGAGE.COM, INC.	2	\$687,000
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$381,000
	MORTGAGE INVESTORS GROUP	3	\$835,400
	ON Q FINANCIAL, INC.	1	\$310,175
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$270,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$396,000
	STANDARD PACIFIC MORTGAGE, INC.	1	\$250,650
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$417,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC.	1	\$205,920
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,136,456
	VERITAS FUNDING, LLC	1	\$246,600
	WHOLESALE CAPITAL CORPORATION	1	\$361,600
	WOODSIDE MORTGAGE SERVICES, INC. , AN OHIO CORPORATION	1	\$200,000
Total		51	\$16,530,105
3138MPR98	ACADEMY MORTGAGE CORPORATION.	1	\$244,100
	ACOPIA, LLC, A CORPORATION	1	\$290,400
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$215,000
	AMERICAN EQUITY MORTGAGE, INC.	2	\$552,602
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$545,000
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$625,500
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$268,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,617,702
	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$204,000
	AMERISAVE MORTGAGE CORPORATION	1	\$292,500
	AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	22	\$7,838,150
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$844,160
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$329,469
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$173,893
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$166,500
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$473,250

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$427,900
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA	1	\$172,000
CORPORATION	1	
CHURCHILL MORTGAGE CORPORATION	1	\$253,325
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$500,200
CMC HOME LENDING	1	\$201,700
CMG MORTGAGE, INC. DBA CMG FINANCIAL	7	\$184,500
CORNERSTONE MORTGAGE COMPANY DRA CORNERSTONE	7	\$2,339,898
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$417,000
CORNERSTONE MORTGAGE COMPANY.	1	\$221,100
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$237,500
DHI MORTGAGE COMPANY LTD	4	\$988,436
DHI MORTGAGE COMPANY, LTD	3	\$720,830
DHI MORTGAGE COMPANY, LTD.	2	\$539,772
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$665,500
E MORTGAGE MANAGEMENT LLC, A NEW LIMITED LIABILITY COMPANY	1	\$391,500
ENVOY MORTGAGE MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP	1	\$240,000
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$408,800
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$236,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$1,755,040
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$745,854
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	17	\$4,908,700
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$313,500
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,000
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,000
GEORGIA COMMERCE BANK	1	\$250,200
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$185,000
GM WEST FUNDING	1	\$373,000
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$378,500
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$212,000
GOLDEN EMPIRE MORTGAGE, INC. , DBA GUARANTEE HOME		\$299,000

GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$390,000
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$214,500
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$599,500
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$174,800
HOMEFIRST MORTGAGE, LLC	1	\$166,212
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$165,750
IMORTGAGE.COM. INC.	2	\$455,800
JMAC LENDING INCORPORATED	1	\$300,000
JMAC LENDING, INCORPORATED	6	\$2,204,350
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$250,800
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$268,000
M&T BANK	1	\$263,000
MANN MORTGAGE, LLC	4	\$1,375,100
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$191,800
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$372,000
MARYLND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$244,000
MAVERICK FUNDING CORP., NEW JERSY CORPORATION	1	\$259,000
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$345,000
MEGASTAR FINANCIAL CORP	1	\$224,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPOARTION	1	\$259,590
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$958,750
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$220,000
MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$375,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$316,000
MORTGAGE INVESTORS GROUP	7	\$1,861,710
NATIONS DIRECT MORTGAGE, LLC	2	\$538,000
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$308,000
NVR MORTGAGE FINANCE, INC.	2	\$829,072
ON Q FINANCIAL, INC.	2	\$708,350
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,215,319
PARKSIDE LENDING	1	\$400,000
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$211,000
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$5,065,071
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$285,000

	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$283,185
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$2,394,132
	PLAZA HOME MORTGAGE INC.	1	\$475,000
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$3,205,160
	PRMIARY RESIDENTIAL MORTGAGE, INC.	1	\$340,000
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$182,000
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$172,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$383,200
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$478,000
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$353,000
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$631,500
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$302,000
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$159,500
	STANDARD PACIFIC MORTAGE, INC.	1	\$271,200
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$673,500
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$190,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$299,250
	UNITED BANK	1	\$246,700
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,062,300
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$669,150
	UNIVERSAL LENDING CORPORATION	2	\$604,000
	VERITAS FUNDING LLC	2	\$802,400
	WATERSIDE MORTGAGE, INC.	1	\$330,000
	WHOLESALE CAPITAL CORPORATION	1	\$152,000
	WR STARKEY MORTGAGE, L.L.P.	2	\$470,300
	Unavailable	2	\$704,000
Total		252	\$75,546,933
3138MPRA5	AMERICAN EQUITY MORTGAGE, INC.	1	\$105,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$101,600
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$91,105
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$88,269
	FIRST COMMUNITY MORTGAGE, INC.	1	\$96,000

	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$99,862
	HOME FINANCE OF AMERICA, INC.	1	\$100,000
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$100,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$109,078
	MORTGAGE SERVICES III, LLC	1	\$105,800
	NATIONS DIRECT MORTGAGE, LLC.	1	\$101,100
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$288,252
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$92,122
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$316,234
	ON Q FINANCIAL, INC	1	\$103,000
	ON Q FINANCIAL, INC.	1	\$106,500
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$208,615
	RPM MOTGAGE, INC., A CALIFORNIA CORPPORATION	1	\$99,865
	WALLICK AND VOLK, INC.	2	\$209,860
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$106,852
Total		26	\$2,636,718
3138MPRB3	ACADEMY MORTGAGE CORPORATION	1	\$213,200
	ACOPIA, LLC, A CORPORATION	1	\$167,920
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$292,100
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,474,075
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	52	\$17,333,450
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$236,000
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$277,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$188,294
	ATLANTIC BAY MORTGAGE GROUP LLC DBA MEMBER SELECT MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,600
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILILTY COMPANY	1	\$147,600
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,452,000
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$234,638
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$414,000
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$550,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$308,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$334,000
	BNC NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$187,000
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$945,292

BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$312,000
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,092,784
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$534,000
BROADVIEW MORTGAGE CORPORATION	3	\$813,000
C & F MORTGAGE CORPORATION	1	\$310,400
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,300
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$174,930
CHL MORTGAGE	1	\$255,000
CORNERSTONE HOME LENDING, INC.	1	\$245,000
CORNERSTONE MORTGAGE COMPANY	2	\$704,965
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$192,000
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$382,500
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,900
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$328,500
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$1,791,871
EVERETT FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$229,000
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$333,000
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$400,000
FIRST CLASS MORTGAGE III INC, A DAKOTA CORPORATION	1	\$280,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$946,447
FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK,A FLORIDA CORPORATION	1	\$284,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	9	\$3,235,618
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,723
GEORGIA COMMERCE BANK	1	\$167,000
GM WEST FUNDING	1	\$474,350
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$417,000
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$232,500
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$241,200
GOLDEN MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$220,000

HFA MORTGAGE SERVICES	1	\$227,500
HOME FINANCE OF AMERICA, INC.	1	\$232,625
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$210,000
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$275,737
IMORTGAGE.COM, INC.	5	\$1,192,100
INLANTA MORTGAGE, INC.	4	\$1,180,426
JMAC LENDING, INCORPORATED	3	\$1,168,500
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$628,915
M&T BANK	1	\$215,000
MEDALLION MORTGAGE COMPANY LLC	1	\$405,250
MEDALLION MORTGAGE COMPANY, LLC	2	\$948,000
MEDALLION MORTGAGE COMPANY, LLC.	1	\$315,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,004,850
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$199,000
MORTGAGE CAPITAL PARTNERS. INC.	1	\$350,000
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$217,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	8	\$2,065,750
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$131,250
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$328,000
MORTGAGE INVESTORS GROUP	6	\$1,684,660
MORTGAGE INVESTORS GROUP.	1	\$130,000
MORTGAGE SERVICES III, LLC	3	\$926,314
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$922,703
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,003,550
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$251,655
ON Q FINANCIAL, INC.	2	\$731,000
ONLINE MORTGAGE GROUP LLC	1	\$288,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$281,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$245,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$439,250
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.: CALIFORNIA CORPORATION	1	\$282,000
PARKSIDE LENDING, LLC.	1	\$544,000
PINNACLE CAPITAL MORTGAGE	3	\$902,643
PINNACLE CAPITAL MORTGAGE COPORATION	1	\$241,000
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$6,222,342
	1	\$318,189

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$63,907
	2	\$131,300
ACOPIA, LLC, A CORPORATION	1	\$83,600
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WHOLESTIEL CHITTIE COM ORTHOTY	278	\$82,919,802
·	1	\$222,500
, and the second	1	\$324,800
	1	\$304,000
	2	\$562,400
	1	\$272,000
	1	\$291,530
CORPORATION	1	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$199,00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$277,982
SUMMIT FUNDING, INC., A CORPORATION	1	\$202,00
STANDARD PACIFIC MORTGAGE, INC.	2	\$667,80
SMI LENDING, INC.	1	\$415,34
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$522,10
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$380,00
LIABILITY COMPANY	1	\$339,90
	2	\$642,00
	1	\$112,00
	3	\$821,85
	1	\$301,95
	1	\$244,75
RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$157,00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,61
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,722,68
	1	\$417,00
	2	\$518,19
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$268,84
PLAZA HOME MORTGAGE INC.	1	\$597,07
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,483,33
,	1	\$315,25
	1	\$280,00
CORPORATION	2	\$498,75
PINNACLE CAPITAL MORTGAGE CORPORATION.	11	\$415,76
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION PLANTINUM MORTGAGE, INC., A ALABAMA CORPORATION PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM HOME MORTGAGE INC. PATINUM MORTGAGE, INC., A ALABAMA CORPORATION PLAZA HOME MORTGAGE INC. POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPOATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC WANGUARD MORTGAGE CORPORATION RMC VANGUARD MORTGAGE CORPORATION RMC VANGUARDS MORTGAGE CORPORATION RUBICON MORTGAGE, INC., A CALIFORNIA CORPORATION RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION SMI LENDING, INC. STANDARD PACIFIC MORTGAGE, INC. SUMMIT FUNDING, INC., A CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION TRISTAR FINANCE INC., A WASHINGTON CORPORATION UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION VERITAS FUNDING, LLC WESTSTAR MORTGAGE, INC. WHOLESALE CAPITAL CORPORATION VERITAS FUNDING, LLC WESTSTAR MORTGAGE, INC. WHOLESALE CAPITAL CORPORATION AMERICAN EQUITY MORTGAGE, INC.	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION  PLANTINUM MORTGAGE, INC., A ALABAMA CORPORATION  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION  PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  PLATINUM MORTGAGE, INC., A LIMITED LIABILITY COMPANY  PRIMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY  PRIMARY RESIDENTIAL MORTGAGE  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC.  RESIDENTIAL MORTGAGE, INC., 10  RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOATION  RMC MORTGAGE CORPORATION  RMC WANGUARD MORTGAGE CORPORATION  RMC VANGUARD MORTGAGE CORPORATION  RMC VANGUARD MORTGAGE CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SACRAMENTO IST MORTGAGE INC. DBA COMSTOCK MORTGAGE  SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION  SMI LENDING, INC.  STANDARD PACIFIC MORTGAGE, INC.  SUMMIT FUNDING, INC., A CORPORATION  THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA  CORPORATION.  TRISTAR FINANCE INC., A WASHINGTON CORPORATION  UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION  UNIVERSAL LENDING CORPORATION  UNIVERSAL CAPITAL CORPORATION  UNIVERSAL CAPITAL CORPORATION  1  WHOLESALE CAPITAL CORPORATION  1  AMERICAN EQUITY MORTGAGE, INC.  2  2

CORPORATION

CAPITAL CENTER, L.L.C.

	,		. ,
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$38,884
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,299
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$59,915
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$75,386
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$59,120
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$78,000
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$76,500
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$35,000
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$74,889
	MORTGAGE INVESTORS GROUP	1	\$45,000
	MORTGAGE INVESTORS GROUP.	1	\$77,600
	MORTGAGE SERVICES III, LLC	2	\$132,955
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$157,478
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$73,100
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$50,000
	ON Q FINANCIAL, INC.	2	\$132,750
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$60,000
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$104,849
	VERITAS FUNDING LLC	1	\$52,770
	WALLICK AND VOLK, INC.	1	\$59,915
Total		29	\$1,867,223
3138MPRD9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,252,000
	AMERISAVE MORTGAGE CORPORATIONM, A GEORGIA CORPORATION	1	\$300,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$383,368
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$304,700
	CORNERSTON MORTGAGE COMPANY	1	\$223,920
			Φ220,000
	CORNERSTONE MORTGAGE COMPANY	1	\$229,000
	CORNERSTONE MORTGAGE COMPANY  FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED	1 1	\$229,000 \$290,400 \$387,362

\$78,000

	M & T BANK	1	\$264,000
	M&T BANK	2	\$785,200
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$141,600
	MORTGAGE INVESTORS GROUP	4	\$912,500
	MORTGAGE INVESTORS GROUP.	1	\$116,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$483,000
	STANDARD PACIFIC MORTGAGE, INC.	1	\$398,301
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$223,250
Total		30	\$9,379,602
			47,9017,900
3138MPRE7	ACADEMY MORTGAGE CORPORATION	1	\$127,200
p receiver real	AMERICAN EQUITY MORTGAGE, INC.	3	\$378,400
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY		
	COMPANY	1	\$132,517
	CLM MORTGAGE, LLC	1	\$141,553
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS		·
	CORPORATION	1	\$144,885
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK		ф1 <b>27</b> 000
	MORTGAGE, A FLORIDA CORPORATION		\$127,000
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA	1	¢1.40.000
	CORPORATION	1	\$148,000
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A	1	\$133,000
	CALIFORNIA CORPORATION	1	\$155,000
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY	1	\$137,547
	COMPANY	1	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$148,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	\$240,540
	CORPORATION		
	ON Q FINANCIAL, INC.	2	\$257,700
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$144,786
	BANKERS, A CALIFORNIA CORPORATION		•
	RMC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$115,698
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,250
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250
Total		20	\$2,640,326
21201 (DDE)	L GODY L VI G L GODDOD LEVOV		<b>\$2.45</b> ,000
3138MPRF4	ACOPIA, LLC, A CORPORATION	1	\$245,000
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING,	1	\$278,000
<u> </u>	A CALIFORNIA CORPORATION	1	ф172 200
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$173,300
	AMERICAN EQUITY MORTGAGE, INC.	1	\$285,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	25	\$8,955,432
	CORPORATION	1	φ107 000
<u> </u>	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$185,000
<u> </u>	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$739,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE	3	\$1,398,186
	CORPORATION DBA AMERICAN MORTGAGE NETWORK		

BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$377,000
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$394,530
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$390,000
BROADVIEW MORTGAGE CORPORATION	1	\$177,000
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$380,000
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,085,660
CMC HOME LENDING	1	\$318,700
CORNERSTONE MORTGAGE COMPANY	1	\$184,000
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$340,000
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$200,000
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,103,877
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,500
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$199,000
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,350
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$370,800
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$355,500
FLORICA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$383,382
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$417,000
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$272,017
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$617,000
GOLDEN EMPIRE MORTGAGE, INC. , DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$412,500
HOME FINANCE OF AMERICA, INC.	1	\$288,500
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$320,000
HPA MORTGAGE SERVICES.	1	\$207,000
IMORTGAGE.COM	1	\$210,400
IMORTGAGE.COM, INC	2	\$492,700
IMORTGAGE.COM, INC.	7	\$1,653,792
JMAC LENDING, INCORPORATED	7	\$2,394,007
JMAC LENDING, INCORPORATED.	1	\$274,400
M&T BANK	3	\$642,500
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$803,700
MORTGAGE INVESTORS GROUP	5	\$932,550
MORTGAGE SERVICES III, LLC	1	\$230,000
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$664,200
NVR MORTGAGE FINANCE, INC.	5	\$1,843,407

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,

ON Q FINANCIAL, INC.

CALIFORNIA CORPORATION

or in the control of		
PARKSIDE LENDING, LLC	2	\$796,000
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$590,920
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$945,130
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$263,347
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,618,300
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$920,800
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$239,700
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,332
RMC VANGUARD MORTGAGE CORPORATION	3	\$801,200
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000
	1	\$214,000
	1	\$200,000
	1	\$288,000
·	1	\$202,500
· · · · · · · · · · · · · · · · · · ·	3	\$1,506,700
· ·		\$1,117,000
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME	1	\$120,000
	1	\$337,500
	3	\$677,920
	1	\$250,000
	2	\$408,228
	1	\$200,000
	156	\$46,516,813
		. , ,
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$417,000
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,366
ATLANTIC GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$344,524
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$494,263
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$210,103
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$286,000
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$218,400
TIKST HOWE WORTGAGE CORTOR, A CORTORATION		
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$421,600
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION, PINNACLE CAPITAL MORTGAGE, INC., A ALABAMA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC. REPUBLIC MORTGAGE HOME LOANS, LLC. RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION RMC VANGUARD MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. SACRAMENTO IST MORTGAGE INC. DBA COMSTOCK SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION STANDARD PACIFIC MORTGAGE, INC. STANDARD PACIFIC MORTGAGE, INC. SUMMIT MORTGAGE CORPORATION, A CORPORATION SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION UNITED BANK UNIVERSAL LENDING CORPORATION VERITAS FUNDING LLC VERITAS FUNDING LLC VERITAS FUNDING LLC WR STARKEY MORTGAGE, L.L.P.  AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ATLANTIC GROUP LLC, A LIMITED LIABILITY COMPANY BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION.  PINNACLE CAPITAL MORTGAGE CORPORATION.  PINNACLE CAPITAL MORTGAGE CORPORATION.  PINNACLE CAPITAL MORTGAGE, INC., A ALABAMA CORPORATION  PINNACLE CAPITAL MORTGAGE, INC.  REPUBLIC MORTGAGE, INC., A ALABAMA CORPORATION  REPUBLIC MORTGAGE HOME LOANS, LLC.  RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  RMC VANGUARD MORTGAGE CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SACRAMENTO IST MORTGAGE INC. DBA COMSTOCK  SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION  STANDARD PACIFIC MORTAGGE, INC.  SUMMIT MORTGAGE CORPORATION, A CORPORATION  SUMMIT MORTGAGE CORPORATION, A CORPORATION  SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME  MORTGAGE, INC., A CORPORATION  UNITED BANK  UNIVERSAL LENDING CORPORATION  VERITAS FUNDING LLC.  WR STARKEY MORTGAGE, LL.P.  10  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA  CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA  CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA  CORPORATION  ATLANTIC GROUP LLC, A LIMITED LIABILITY COMPANY  DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A  MARYLAND CORPORATION  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS  CORPORATION  FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY  COMPANY  1  1  1  1  1  1  1  1  1  1  1  1  1

\$147,700

\$1,986,643

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GM WEST FUNDING

	GIVI WEST I CIVERIO	1	Ψ301,000
	GM WEST FUNDING.	1	\$280,000
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA	1	\$486,048
	CORPORATION	1	φ <del>4</del> 60,046
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$290,000
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	2	\$415,750
	CORPORATION	2	Ψ415,750
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME	1 1	\$371,250
	MORTGAGE, A CALIFORNIA CORPORATION	1	
	IMORTGAGE.COM, INC.	1	\$154,800
	MEDALLION MORTGAGE COMPANY, LLC	1	\$211,968
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$152,900
	MORTGAGE INVESTORS GROUP	1	\$155,300
	NATIONS DIRECT MORTGAGE, LLC	1	\$225,000
	ON Q FINANCIAL, INC.	1	\$183,750
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	¢210.250
	CALFORNIA CORPORATION	1	\$318,250
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	4	\$902,830
	CALIFORNIA CORPORATION	4	\$902,630
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$154,000
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$585,210
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,413,063
	WALLIC AND VOLK, INC.	1	\$226,980
	WALLICK AND VOLK, INC.	1	\$406,400
	WESTSTAR MORTGAGE, INC.	1	\$190,000
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$354,999
Total		41	\$11,193,284
3138MPRH0	AMERICAN EQUITY MORTGAGE, INC.	1	\$242,454
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$258,024
	CITYWIDE HOME LOANS A UTAH CORPORATION	12	\$2,449,952
	CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$359,100
	M&T BANK	2	\$391,000
	MANN MORTGAGE, LLC	1	\$147,300
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$155,743
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,024
	VERITAS FUNDING LLC	3	\$414,761
Total		25	\$4,529,360
3138MPRJ6	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$474,723
	GM WEST FUNDING	1	\$285,000

\$301,000

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,250
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$275,000
Total		7	\$2,067,973
3138MPRK3	AMERICAN EQUITY MORTGAGE, INC.	1	\$107,879
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$109,200
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$100,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$199,154
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,000
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$101,450
	INLANTA MORTGAGE, LLC	1	\$103,000
	MANN MORTGAGE LLC	1	\$108,000
	MORTGAGE INVESTORS GROUP	1	\$97,750
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$91,900
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,500
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$105,750
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,250
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$395,190
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,846
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$102,000
Total		20	\$2,004,869
3138MPRL1	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	2	\$678,000
	AMERICAN FINANCIAL FUNDING CORP.	1	\$289,700
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$343,652
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$166,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	2	\$675,000
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$115,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,935,897
	AMERISAVE MORTGAGE CORPORATION	1	\$400,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$4,250,450
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$399,200
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$341,849
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$249,597

BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$578,000
BROADVIEW MORTGAGE CORPORATION	2	\$570,000
C&F MORTGAGE CORPORATION	1	\$126,194
CAPITAL CENTER, LLC	1	\$182,750
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$828,108
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$256,000
CRESTLINE FUNDING CORPORATION	1	\$395,000
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$744,000
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$197,000
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,413,850
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$241,600
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$202,410
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,381,368
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$274,000
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$588,500
FIRST HOME MORTGAGE CORPORATION	1	\$363,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$752,950
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$288,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,893,000
GEO MORTGAGE SERVICES, INC.	1	\$369,000
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,800
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIIMITED LIABILITY COMPANY	1	\$165,000
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000
GM WEST FUNDING	2	\$445,000
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$408,000
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$841,000
GOLDEN EMPIRE MORTGAGE, INC., DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION	1	\$342,000
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$332,900
IMORTGAGE.COM, INC.	4	\$820,389
IMORTGAGE.COM, INC	1	\$305,800

INLANTA MORTGAGE, INC.	3	\$721,900
INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$115,000
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000
JMAC LANDING, INCORPORATED	1	\$398,000
JMAC LENDING, INCORPORATED	21	\$7,423,133
JMAC LENDING, INCORPORATED.	2	\$724,500
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$219,600
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$411,500
M & T BANK	1	\$141,500
M&T BANK	2	\$366,000
MANN MORTGAGE, LLC	2	\$607,200
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,244,700
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$793,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$200,000
MORTGAGE INVESTORS GROUP	5	\$834,640
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$571,285
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$162,230
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,425
NVR MORTGAGE FINANCE, INC	1	\$439,884
NVR MORTGAGE FINANCE, INC.	7	\$2,188,440
ON Q FINANCIAL, INC.	1	\$168,800
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN. , CALIFORNIA CORPORATION	1	\$211,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$130,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$2,254,055
PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$625,500
PARKSIDE LENDING, LLC	1	\$438,500
PARKSIDE LENDING, LLC.	1	\$401,000
PIERREMONT MORTGAGE, INC.	1	\$120,750
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,849,860
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$853,400
PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$399,486
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$200,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,029,935
PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$413,800

PLATINUM MORTGAGE,INC

I LITTITUM MORTOLINE	<b>←</b>	Ψ320,000
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$173,900
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,831,950
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$135,100
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$143,800
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$417,000
RMC MORTGAGE CORPORATION	3	\$787,234
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	$\lceil \rceil$	\$198,550
CORPORATION OF TEXAS	1	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000
RMC MORTGAGE CORPORATION.	1	\$226,795
RMC VANGUARD MORTGAGE CORPORATION	1	\$302,000
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$681,500
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	4	\$938,095
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$924,720
	2	\$501,000
·	1	\$250,000
· · · · · · · · · · · · · · · · · · ·	2	\$691,500
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA		,
BANKING CORPORATION	1	\$200,000
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,	4	\$1,402,714
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA		\$245 OOO
LIMITED LIABILITY COMPANY	1	\$245,000
UNIVERSAL LENDING CORPORATION	6	\$1,796,700
UNIVERSAL MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$207,508
	3	\$658,000
	1	\$115,900
	1	\$381,000
·	t t	\$258,250
	1	\$183,610
	2	\$573,757
· · · · · · · · · · · · · · · · · · ·	1	\$190,500
Onavanaore	261	\$77,176,072
<del>-  </del>	201	Ψ//91/090/-
ACADEMY MORTGAGE CORPORATION	1	\$255,000
AMERICAN FEDERAL MORTGAGE	1	\$373,000
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,000
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$402,600
BEXIL AMERICAN MORTGAGE INC., A DELAWARE	++	
BEXIL AMERICAN MORTUAGE INC., A DELAWARE	2	\$919,471
CORPORATION DBA AMERICAN MORTGAGE NETWORK		Ψ212,171
	PRIMARY RESIDENTIAL MORTGAGE INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC. PRIMARY RESIDENTIAL MORTGAGE, INC., REPUBLIC MORTGAGE HOME LOANS LLC. REPUBLIC MORTGAGE HOME LOANS LLC. RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS RMC MORTGAGE CORPORATION. RMC WANGUARD MORTGAGE CORPORATION RMC VANGUARD MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION SACRAMENTO IST MORTGAGE INC. DBA COMSTOCK MORTGAGE SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION STANDARD PACIFIC MORTAGE, INC SUMMIT MORTGAGE CORPORATION, A CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION UNIVERSAL FUNDING LLC VERITAS FUNDING LLC VERITAS FUNDING LLC VERITAS FUNDING LLC WR STARKEY MORTGAGE, L.L.P. WR STARKEY MORTGAGE, L.L.P. WR STARKEY MORTGAGE, L.L.P. Unavailable  ACADEMY MORTGAGE CORPORATION ATLANTIC COAST MORTGAGE CORPORATION ATLANTIC COAST MORTGAGE, L.L.P. Unavailable  ACADEMY MORTGAGE CORPORATION ATLANTIC COAST MORTGAGE, L.L.P. Unavailable	PRIMARY RESIDENTIAL MORTGAGE INC.  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMARY RESIDENTIAL MORTGAGE, INC.  REPUBLIC MORTGAGE HOME LOANS LLC  REPUBLIC MORTGAGE HOME LOANS LLC.  REPUBLIC MORTGAGE HOME LOANS LLC.  RMC MORTGAGE CORPORATION  RMC MORTGAGE CORPORATION BA RYLAND MORTGAGE  CORPORATION OF TEXAS  RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  RMC WANGUARD MORTGAGE COPPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SACRAMENTO IST MORTGAGE INC. DBA COMSTOCK  MORTGAGE  SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION  2 STANDARD PACIFIC MORTAGE, INC  SUMMIT MORTGAGE CORPORATION, A CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING CORPORATION  VERITAS FUNDING LLC  VERITAS FUNDING LLC  VERITAS FUNDING LLC  VERSTARKEY MORTGAGE, LLP,  UNAVAIRABLE  WR STARKEY MORTGAGE, LLP,  UNAVAIRABLE  WR STARKEY MORTGAGE, LLP,  UNAVAIRABLE  ACADEMY MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE  ATLANTIC COAST MORTGAGE  ATLANTIC COAST MORTGAGE  ATLANTIC COAST MORTGAGE  ATLANTIC COAST MORTGAGE  ALIMITED  LIABILITY COMPANY

\$320,000

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$590,000
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,400
	M&T BANK	1	\$125,000
	M7T BANK	1	\$138,000
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$410,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,000
	NVR MORTGAGE FINANCE, INC	1	\$260,000
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$417,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$320,000
	PRIMARY RESIDENTIAL MORTGAGE	1	\$350,000
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$261,600
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$348,000
Total		20	\$6,289,071
3138MPRN7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$290,000
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$392,500
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$469,000
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$412,587
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$220,150
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,400
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$383,000
	JMAC LENDING, INCORPORATED	1	\$300,000
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$255,769
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$248,000
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$194,400
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$438,812
	UNIVERSAL LENDING CORPORATION	2	\$333,000
Total		18	\$4,769,618
3138MPRP2	AMERICAN EQUITY MORTGAGE, INC.	1	\$184,751
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$932,600
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$320,150
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,248,600
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$270,000

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$840,420
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$252,950
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,101,300
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$753,000
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$211,659
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,026,779
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$184,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,000
	BROADVIEW MORTGAGE CORPORATION	1	\$522,000
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,100,783
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$265,500
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$629,750
	CLM MORTGAGE, LLC	1	\$260,110
	CLM MORTGAGE, LLC.	1	\$124,000
	CRESTLINE FUNDING CORPORATION, A CAILFORNIA CORPORATION.	1	\$417,000
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$337,500
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$822,000
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,000
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$377,000
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,062,951
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$445,550
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,096,500
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$332,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,770,882
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,000
	GM WEST FUNDING	1	\$412,000
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$626,500
	GULF SOUTH MORTGAGE, LLC	1	\$306,000
	IMORTGAGE.COM, INC	1	\$387,000
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IMORTGAGE.COM, INC.   5   \$1,243,00     JMAC LENDING, INCORPORATED   9   \$3,961,3     KINGS MORTGAGE SERVICES, INC., A CALIFORNIA   1   \$110,2     CORPORATION   1   \$110,2     M&T BANK   2   \$649,5     MANN MORTGAGE, LLC   1   \$412,0     MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA   1   \$328,0     CORPORATION   1   \$328,0     MCLEAN MORTGAGE CORPORATION, A VIRGINIA   200,6     CORPORATION   1   \$600,0     MEDALLION MORTGAGE COMPANY LLC   1   \$600,0     MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   2   \$575,7     MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY   3   \$887,1     COMPANY   3   \$887,1     MORTGAGE INVESTORS GROUP   5   \$1,125,4     MORTGAGE SERVICES III, LLC   1   \$359,7     NATIONS DIRECT MORTGAGE, LLC.   1   \$414,6     NVR MORTGAGE FINANCE   1   \$195,3     NVR MORTGAGE FINANCE   1   \$379,8     ON Q FINANCIAL, INC   1   \$375,2     ON Q FINANCIAL AND TO THE TO
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA   1   \$110,2
CORPORATION   1   \$110,2
M&T BANK       2       \$649,5         MANN MORTGAGE, LLC       1       \$412,0         MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       1       \$328,0         MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION       1       \$209,6         MEDALLION MORTGAGE COMPANY LLC       1       \$600,0         MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION       2       \$575,7         MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY       3       \$887,1         COMPANY       3       \$887,1         MORTGAGE INVESTORS GROUP       5       \$1,125,4         MORTGAGE INVESTORS GROUP.       1       \$160,0         MORTGAGE SERVICES III, LLC       1       \$359,7         NATIONS DIRECT MORTGAGE, LLC.       1       \$414,6         NVR MORTGAGE FINANCE       1       \$195,3         NVR MORTGAGE FINANCE, INC.       7       \$2,511,4         ON Q FINANCIAL, INC       1       \$379,8         ON Q FINANCIAL, INC.       3       \$696,2         PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A       1       \$375,2
MANN MORTGAGE, LLC         1         \$412,0           MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$328,0           MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         1         \$209,6           MEDALLION MORTGAGE COMPANY LLC         1         \$600,0           MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION         2         \$575,7           MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY         3         \$887,1           MORTGAGE INVESTORS GROUP         5         \$1,125,4           MORTGAGE INVESTORS GROUP.         1         \$160,0           MORTGAGE SERVICES III, LLC         1         \$359,7           NATIONS DIRECT MORTGAGE, LLC.         1         \$414,6           NVR MORTGAGE FINANCE         1         \$2,511,4           ON Q FINANCIAL, INC.         1         \$379,8           ON Q FINANCIAL, INC.         3         \$696,2           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A         1         \$375,2
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$328,0           MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         1         \$209,6           MEDALLION MORTGAGE COMPANY LLC         1         \$600,0           MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION         2         \$575,7           MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY         3         \$887,1           MORTGAGE INVESTORS GROUP         5         \$1,125,4           MORTGAGE INVESTORS GROUP.         1         \$160,0           MORTGAGE SERVICES III, LLC         1         \$359,7           NATIONS DIRECT MORTGAGE, LLC.         1         \$414,6           NVR MORTGAGE FINANCE         1         \$195,3           NVR MORTGAGE FINANCE, INC.         7         \$2,511,4           ON Q FINANCIAL, INC.         1         \$379,8           ON Q FINANCIAL, INC.         3         \$696,2           PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A         1         \$375,2
MCLEAN MORTGAGE CORPORATION, A VIRGINIA       1       \$209,6         CORPORATION       1       \$600,0         MEDALLION MORTGAGE COMPANY LLC       1       \$600,0         MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION       2       \$575,7         MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY       3       \$887,1         COMPANY       5       \$1,125,4         MORTGAGE INVESTORS GROUP       5       \$1,125,4         MORTGAGE INVESTORS GROUP.       1       \$160,0         MORTGAGE SERVICES III, LLC       1       \$359,7         NATIONS DIRECT MORTGAGE, LLC.       1       \$414,6         NVR MORTGAGE FINANCE       1       \$195,3         NVR MORTGAGE FINANCE, INC.       7       \$2,511,4         ON Q FINANCIAL, INC       1       \$379,8         ON Q FINANCIAL, INC.       3       \$696,2         PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A       1       \$375,2
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY  MORTGAGE INVESTORS GROUP  MORTGAGE INVESTORS GROUP.  MORTGAGE SERVICES III, LLC  NATIONS DIRECT MORTGAGE, LLC.  NVR MORTGAGE FINANCE  NVR MORTGAGE FINANCE  NVR MORTGAGE FINANCE  NVR MORTGAGE FINANCE, INC.  ON Q FINANCIAL, INC  ON Q FINANCIAL, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A  1 \$375.2
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY       3       \$887,1         MORTGAGE INVESTORS GROUP       5       \$1,125,4         MORTGAGE INVESTORS GROUP.       1       \$160,0         MORTGAGE SERVICES III, LLC       1       \$359,7         NATIONS DIRECT MORTGAGE, LLC.       1       \$414,6         NVR MORTGAGE FINANCE       1       \$195,3         NVR MORTGAGE FINANCE, INC.       7       \$2,511,4         ON Q FINANCIAL, INC       1       \$379,8         ON Q FINANCIAL, INC.       3       \$696,2         PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A       1       \$375,2
COMPANY       3       \$887,1         MORTGAGE INVESTORS GROUP       5       \$1,125,4         MORTGAGE INVESTORS GROUP.       1       \$160,0         MORTGAGE SERVICES III, LLC       1       \$359,7         NATIONS DIRECT MORTGAGE, LLC.       1       \$414,6         NVR MORTGAGE FINANCE       1       \$195,3         NVR MORTGAGE FINANCE, INC.       7       \$2,511,4         ON Q FINANCIAL, INC       1       \$379,8         ON Q FINANCIAL, INC.       3       \$696,2         PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A       1       \$375,2
MORTGAGE INVESTORS GROUP.       1       \$160,0         MORTGAGE SERVICES III, LLC       1       \$359,7         NATIONS DIRECT MORTGAGE, LLC.       1       \$414,6         NVR MORTGAGE FINANCE       1       \$195,3         NVR MORTGAGE FINANCE, INC.       7       \$2,511,4         ON Q FINANCIAL, INC       1       \$379,8         ON Q FINANCIAL, INC.       3       \$696,2         PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A       1       \$375,2
MORTGAGE SERVICES III, LLC       1       \$359,7         NATIONS DIRECT MORTGAGE, LLC.       1       \$414,6         NVR MORTGAGE FINANCE       1       \$195,3         NVR MORTGAGE FINANCE, INC.       7       \$2,511,4         ON Q FINANCIAL, INC       1       \$379,8         ON Q FINANCIAL, INC.       3       \$696,2         PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A       1       \$375,2
NATIONS DIRECT MORTGAGE, LLC.       1       \$414,6         NVR MORTGAGE FINANCE       1       \$195,3         NVR MORTGAGE FINANCE, INC.       7       \$2,511,4         ON Q FINANCIAL, INC       1       \$379,8         ON Q FINANCIAL, INC.       3       \$696,2         PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A       1       \$375,2
NVR MORTGAGE FINANCE       1       \$195,3         NVR MORTGAGE FINANCE, INC.       7       \$2,511,4         ON Q FINANCIAL, INC       1       \$379,8         ON Q FINANCIAL, INC.       3       \$696,2         PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A       1       \$375,2
NVR MORTGAGE FINANCE, INC.  ON Q FINANCIAL, INC  ON Q FINANCIAL, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A  1 \$375.2
ON Q FINANCIAL, INC  ON Q FINANCIAL, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A  1 \$379,8  3 \$696,2
ON Q FINANCIAL, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A  1 \$375.2
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A
1 1 1 3/50
CALIFORNIA CORPORATION ( CFL # 6031741)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION  5 \$1,733,5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION  3 \$929,4
PINNACLE CAPITAL MORTGAGE CORPORATION 8 \$2,973,4
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$198,0
PLATINUM MORTGAGE, INC 1 \$186,0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION 18 \$5,539,8
PRIMARY RESIDENTIAL MORTGAGE, INC. 7 \$1,481,2
REPUBLIC MORTGAGE HOME LOANS LLC 1 \$159,0
RMC MORTGAGE CORPORATION 4 \$811,8
RMC VANGUARD MORTGAGE CORPORATION 3 \$875,5
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$398,0
RYLAND MORTGAGE COMPANY, AN OHIO COMPANY 1 \$258,9
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION 1 \$153,4
SACRAMENTO 1RST MORTGAGE INC. DBA COMSTOCK MORTGAGE  1 \$292,5
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION 1 \$343,2
STANDARD PACIFIC MORTAGE, INC. 1 \$215,0
SUMMIT MORTGAGE CORPORATION, A CORPORATION 3 \$801,0
SUMMIT MORTGAGE CORPORATION, A CORPORATION. 1 \$120,0

	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$326,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,110,717
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,880,200
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,000
	UNIVERSAL LENDING CORPORATION	4	\$1,096,300
	UNIVERSALE LENDING CORPORATION	1	\$326,325
	VERITAS FUNDING LLC	1	\$128,000
	WATERSIDE MORTGAGE, INC.	2	\$463,500
	WHOLESALE CAPITAL CORPORATION	2	\$490,900
	WINNPOINTE CORPORTION, A CALIFORNIA CORPORATION	1	\$250,000
	WR STARKEY MORTGAGE, L.L.P.	2	\$408,200
	Unavailable	1	\$343,120
Total		201	\$60,467,097
3138MPRQ0	AMERICAN EQUITY MORTGAGE, INC.	1	\$156,697
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$218,500
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$403,750
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,022,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,962,000
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,500
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$182,500
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$340,000
	BEXIL AMERICAN MORTGAGE INC. , A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$350,000
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,250,050
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$298,318
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$687,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$356,000
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$287,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$625,500
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000
		1	\$393,000

GEORGE MA LIABILITY O	ASON MORTGAGE, LLC, A VIRGINA LIMITED COMPANY		
	ASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$250,000
GOLDEN EM	MPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN A CALIFORNIA CORPORATION	1	\$238,000
	MPIRE MORTGAGE, INC., DBA EQUITYREACH E SOLUTIONS, A CALIFORNIA CORPORATION	1	\$134,900
LIABILITY (	ERS FINANCIAL GROUP USA, LLC, LIMITED CORPORATION	1	\$165,000
COMPANY	N LENDERS LLC, AN ALABAMA LIMITED LIABILITY	1	\$349,037
	E.COM, INC.	4	\$1,091,354
IMORTGAG	E.COM.INC.	1	\$313,560
INTERCOAS	STAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$550,000
JMAC LEND	DING, INCORPORATED	8	\$2,828,428
M&T BANK		1	\$351,100
MANN MOR	RTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$489,000
	RTGAGE, LLC DBA WESTCORP MORTGAGE CHOICES	1	\$291,031
MASON-MC CORPORATI	CDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$218,000
MEGASTAR	R FINANCIAL CORP., A COLORADO CORPORATION	1	\$395,000
•	E CAPITAL ASSOCIATES, INC.	1	\$401,700
	E EXPRESS, LLC, A OREGON LIMITED LIABILITY	2	\$829,500
	E INVESTORS GROUP	1	\$400,000
	NCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$186,500
NTFN, INC.	DBA PREMIER NATIONWIDE LENDING	1	\$308,000
	GAGE FINANCE, INC.	3	\$1,086,579
PARAMOUN	NT RESIDENTIAL MORTGAGE GROUP, INC, A CORPORATION	1	\$409,000
	NT RESIDENTIAL MORTGAGE GROUP, INC. , 'A CORPORATION	1	\$300,000
	NT RESIDENTIAL MORTGAGE GROUP, INC., 'A CORPORATION	4	\$1,160,500
PINNACLE (	CAPITAL MORTGAGE	1	\$226,300
	CAPITAL MORTGAGE CORPORATION	3	\$1,021,221
	MORTGAGE, INC. A ALABAMA CORPORATION	1	\$197,505
	MORTGAGE, INC., A ALABAMA CORPORATION	8	\$2,353,750
	UARD MORTGAGE CORPORATION	2	\$579,000
<del> </del>	GAGE, INC., A CALIFORNIA CORPORATION	1	\$396,000
	INANCIAL CORP., A CALIFORNIA CORPORATION	2	\$402,70
	L AMERICAN MORTGAGE COMPANY LLC	1	\$149,552
UNIVERSAL	L AMERICAN MORTGAGE COMPANY OF CALIFORNIA NIA CORPORATION	1	\$320,000

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$892,500
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,316,243
	UNIVERSAL LENDING CORPORATION	1	\$384,500
	UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,312
	VERITAS FUNDING LLC	1	\$289,000
	VERITAS FUNDING, LLC	1	\$180,000
Total		101	\$32,414,588
3138MPRR8	AMERICAN EQUITY MORTGAGE, INC.	5	\$636,175
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$144,295
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,339
	CHURCHILL MORTGAGE CORPORATION	1	\$129,240
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$120,000
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$145,500
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$137,700
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$134,900
	MANN MORTGAGE, LLC	1	\$111,200
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE.	1	\$126,000
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	2	\$283,672
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$113,250
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$140,750
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$260,220
	MORTGAGE INVESTORS GROUP	3	\$353,150
	MORTGAGE SERVICES III, LLC	1	\$132,799
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$516,011
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$112,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,908
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$130,144
	ON Q FINANCIAL, INC	1	\$129,500
	ON Q FINANCIAL, INC.	3	\$372,903
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$120,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$122,550
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$253,600
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$144,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$240,000

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<u> </u>	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$148,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$114,320
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$138,600
	VERITAS FUNDING LLC	1	\$120,000
	WHOLESALE CAPITAL CORPORATION	1	\$142,500
Total		47	\$6,023,227
		+	
3138MPRS6	ACOPIA, LLC, A CORPORATION	3	\$854,100
	ADVANTAGE ONE MORTGAGE, INC.	1	\$355,200
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE		\$275,000
<u> </u>	COMPANY LLC, A LIMITED LIABILITY COMPANY	1	ΦΔ13,000 
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	29	\$9,644,607
	CORPORATION	<i>ا</i> حک	\$9,0 <del>44</del> ,007
	AMERISAVE MORTGAGE CORPRATION, A GEORGIA		\$380,000
<u> </u>	CORPORATION	1	\$300,000
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY		Φ202 QQC
	COMPANY	1	\$283,900
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE		Φ1 12Q 50C
	CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,438,500
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$674,782
	BROADVIEW MORTGAGE CORPORATION	1	\$592,000
	CAPITAL CENTER, L.L.C.	1	\$177,500
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$651,128
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA		
	CORPORATION	2	\$595,000
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$984,460
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE	1	
	SERVICES, A CALIFORNIA CORPORATION	1	\$185,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED		Φ514 000
<u> </u>	LIABILITY COMPANY	2	\$514,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	Φ256 000
<u> </u>	CORPORATION	1	\$256,000
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY		\$305,800
<u> </u>	COMPANY	1	\$30 <i>3</i> ,000
<u> </u>	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$925,586
	FIRST HOMR MORTGAGE CORPORATION, A CORPORATION	1	\$364,500
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK		
	MORTGAGE, A FLORIDA CORPORATION	2	\$622,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED		Φ705 700
	LIABILITY COMPANY	3	\$725,700
	GM WEST FUNDING.	1	\$600,000
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA		
	CORPORATION	1	\$209,500
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING		÷3.50.77
	GROUP, A CALIFORNIA CORPORATION	1	\$360,770
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA		*****
	CORPORATION	2	\$390,150

GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTG CALIFORNIA CORPORATION	SAGE, A	\$322,500
IMORTGAGE.COM, INC.	2	\$862,700
INLANTA MORTGAGE, INC.	3	\$767,800
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA CO		\$292,000
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIM		\$338,000
LIABILITY COMPANY		
JMAC LENDING INCORPORATED	2	\$817,000
JMAC LENDING, INCORPORATED	15	\$5,555,583
JMAC LENDING, INCORPORATED.	1	\$337,491
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$222,087
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLIN CORPORATION	JA 1	\$197,800
M&T BANK	1	\$266,000
MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	\$112,000
MANN MORTGAGE, LLC	2	\$467,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORA	ATION 1	\$387,000
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$328,800
MORTGAGE CAPITAL PARTNERS, INC.	1	\$195,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABIL COMPANY	LITY 2	\$606,029
MORTGAGE INVESTORS GROUP	6	\$1,389,635
NOVA FINANCIAL & INVESTMENT CORPORATION, AN A CORPORATION	ARIZONA 2	\$371,050
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$244,000
NVR MORTGAGE FINANCE, INC	3	\$874,260
NVR MORTGAGE FINANCE, INC.	4	\$1,347,739
ON Q FINANCIAL, INC.	4	\$1,275,000
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$330,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	
CALIFORNIA CORPORATION	1	\$289,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION ( CFL # 603D903)	A 1	\$206,760
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$748,200
PARKSIDE LENDING, LLC	1	\$592,250
PIERREMONT MORTGAGE, INC.	2	\$420,800
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,584,750
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$565,000
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION.	ON 1	\$179,120
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATI		\$2,067,195
PLATINUM MRTGAGE, INC., A ALABAMA CORPORATIO		\$408,000
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,890,096
RMC VANGUARD MORTGAGE CORPORATION	1	\$345,500
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$964,000
INI WI WIOK TOAGE, INC., A CALIFORNIA CONFORATION	) 3	ψ <b>204,000</b>

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$312,700
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$525,200
	THE GUERNSEY BANK	1	\$352,400
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COMPANY	1	\$243,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$872,300
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$187,120
	LIMITED LIABILITY COMPANY UNIVERSAL LENDING CORPORATION	1	\$152,100
	VERITAS FUNDING LLC	1	
		1	\$134,000
	VERITAS FUNDING, LLC WATERSIDE MORTGAGE, INC.	1	\$299,250
	WATERSIDE MORTGAGE, INC. WR STARKEY MORTGAGE, L.L.P.	1	\$165,000
Total	WR STARKET MORTGAGE, L.L.P.	179	\$232,315 <b>\$55,007,719</b>
1 Otal		1/9	\$55,007,719
3138MPRT4	ACADEMY MORTGAGE CORPORATION	1	\$155,900
5136WII K14	AMERICAN EQUITY MORTGAGE, INC.	1	\$193,865
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$321,100
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$205,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$114,000
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$350,993
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$388,557
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$210,000
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$260,500
	HOME FINANCE OF AMERICA, INC.	1	\$257,450
	IMORTGAGE.COM, INC.	1	\$209,000
	MORTGAGE SERVICES III, LLC	1	\$223,100
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,250
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$345,000
	PLATIMUN MORTGAGE, INC., A ALABAMA CORPORATION	1	\$279,800
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$218,000
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$512,500
	PROVIDENT SAVINGS BANK, F.S.B.	2	\$420,307
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$351,500
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$123,000
	WALLICK AND VOLK, INC.	1	\$178,600
Total	WILDER THAN YOUR, IT C.	23	\$5,522,423
3138MPRU1	CAPITAL CENTER, L.L.C.	1	\$172,000
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	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LMITED LIABILITY COMPANY		
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$339,000
<u> </u>	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$161,600
	MORTGAGE INVESTORS GROUP	1	\$151,000
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$165,300
Total		7	\$1,147,681
3138MPRV9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,755,445
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$588,200
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$272,819
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$612,587
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$170,000
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,000
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$380,000
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$587,000
	FIRST COMMUNITY MORTGAGE, INC.	1	\$200,000
	FIRST HOME MORTGAGE CORPORATION	1	\$410,54
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$312,00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,00
	IMORTGAGE.COM, INC	1	\$207,66
	IMORTGAGE.COM, INC.	1	\$260,61
	JMAC LENDING, INCORPORATED	2	\$797,00
	M & T BANK	1	\$240,00
	M&T BANK	1	\$196,00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALFORNIA CORPORATION	1	\$280,00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$175,00
	MORTGAGE INVESTORS GROUP	2	\$716,73
	NVR MORTGAGE FINANCE, INC.	4	\$1,047,58
	PIERREMONT MORTGAGE, INC.	1	\$255,60
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$325,00
	PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	\$410,20
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$396,50
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$536,50
<del></del>	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,00
<del>                                     </del>	INFIVI MONTUAUE, INC., A CALII ORIAI COM GRATIO.	1	\$345,92

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	
<del> </del>	FINANCIAL CORP., A CALIFORNIA CORPORATION		\$622.00C
<del>                                     </del>	STANDARD PACIFIC MORTGAGE, INC. UNIVERSAL AERICAN MORTGAGE COMPANY. LLC, A FLORIDA	2	\$622,900
	UNIVERSAL AERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$978,664
	UNIVERSAL LENDING CORPORATION	1	\$236,000
Total	OTHER DESIGNATION	57	\$17,628,482
Total	†	<del></del>	Ψ1190=0,
3138MPRW7	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$146,900
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$224,000
	AS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$141,000
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$235,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,750
<u> </u>	C&T MORTGAGE, INC.	1	\$121,125
<u> </u>	DHI MORTGAGE COMPANY LTD	1	\$145,219
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$127,385
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, FLORIDA CORPORATION	1	\$144,800
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$120,000
<u> </u>	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$120,000
<u> </u>	IMORTGAGE.COM, INC	1	\$133,000
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,800
<u> </u>	MANN MORTGAGE, LLC.	1	\$114,000
<u> </u>	MORTGAGE INVESTORS GROUP	2	\$298,000
<u> </u>	MORTGAGE SERVICES III, LLC	1	\$123,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$146,800
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$135,00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$150,00
	PRIMARY RESIDENTIAL MORTGAGE		\$114,95
<u> </u>	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$136,00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$129,20
Total		27	\$3,549,92
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3138MPRX5	AMERICAN EQUITY MORTGAGE, INC.	2	\$153,400
	AMERISAVE MORTGAGE CORPORATION	1	\$78,750
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$101.940
	CORPORATION	٥	\$191,840
	C&B S BANK	1	\$50,000
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$61,734
	CITIZENS BANK OF LAFAYETTE	1	\$60,000
	EVERETT FINANCIAL , INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$50,001
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$171,365
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$84,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$286,783
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$121,450
	HE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$65,000
	IMORTGAGE.COM, INC.	3	\$180,000
	M&T BANK	1	\$75,000
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$68,500
	MORTGAGE INVESTORS GROUP	2	\$138,500
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$442,000
	NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$64,000
	NVR MORTGAGE FINANCE, INC.	1	\$46,000
	ON Q FINANCIAL, INC.	1	\$81,145
	PARAMOUNT RESIDENTAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$76,700
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$81,247
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$160,000
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$82,650
	SMI LENDING, INC.	1	\$76,881
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$67,000
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$73,432
	UNITED BANK	1	\$70,000
Total		46	\$3,157,379
3138MPRY3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$298,181
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$243,000
	MEDALLION MORTGAGE COMPANY, LLC	1	\$260,000
	MORTGAGE SERVICES III, LLC	1	\$278,000
		2	\$369,525

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,300
Total		7	\$1,608,006
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3138MPRZ0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$394,500
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$374,300
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$277,800
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$251,300
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,463
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,400
Total		6	\$1,646,763
3138MPSA4	AMERICAN EQUITY MORTGAGE, INC	1	\$171,644
	AMERICAN EQUITY MORTGAGE, INC.	2	\$438,465
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$144,000
	CAPITAL CENTER, L.L.C.	1	\$216,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$318,000
	FIRST PRIORITY FINANCIAL, INC.	1	\$181,000
	MORTGAGE SERVICES III, LLC	1	\$216,000
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$180,100
Total		9	\$1,865,209
3138MPT88	Unavailable	26	\$4,774,475
Total	O Hu . William .	26	\$4,774,475
3138MPT96	Unavailable	25	\$2,713,175
Total	Onavanaore	25	\$2,713,175
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3138MPUA1	Unavailable	59	\$15,846,445
Total		59	\$15,846,445
		$\sqcup$	
3138MPUB9	Unavailable	10	\$1,543,095
Total		10	\$1,543,095
3138MPUG8	Unavailable	17	\$3,319,427
Total		17	\$3,319,427
3138MPUH6	Unavailable	9	\$2,625,527
Total		9	\$2,625,527

3138MPUT0	FIRST CITIZENS BANK AND TRUST CO,, INC.	1	\$225,000
5136WH 0 10	FIRST CITIZENS BANK AND TRUST CO., INC	5	\$828,270
	FIRST CITIZENS BANK AND TRUST CO., INC.	7	\$1,375,240
	FIRST CITIZENS BANK AND TRUST INC., CO.	8	\$1,002,900
Total	THOT CITIZENO BITTER THE TREET INC., CO.	21	\$3,431,410
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3138MPVH5	Unavailable	42	\$8,384,870
Total		42	\$8,384,870
3138MPVJ1	WEBSTER BANK, N.A.	44	\$9,519,178
Total	WEDSTER DAINK, N.A.	44	\$9,519,178 \$9,519,178
1 Otal		44	\$9,519,176
3138MPVK8	WEBSTER BANK, N.A.	18	\$3,361,772
Total		18	\$3,361,772
3138MPVN2	ARIZONA BANK AND TRUST	2	\$248,705
	DUBUQUE BANK AND TRUST	5	\$620,350
	MINNESOTA BANK AND TRUST	2	\$261,000
	NAT RES - NEVADA	1	\$119,500
	NAT RES - SAN DIEGO COUNTY	1	\$149,000
	NEW MEXICO BANK AND TRUST	4	\$479,150
	ROCKY MOUNTAIN BANK	1	\$134,600
	SUMMIT BANK AND TRUST	1	\$144,000
	WISCONSIN BANK AND TRUST	2	\$266,350
Total		19	\$2,422,655
3138MPVP7	ARIZONA BANK AND TRUST	1	\$144,000
51301VII VI /	DUBUQUE BANK AND TRUST	1	\$148,300
	MINNESOTA BANK AND TRUST	1	\$143,000
	NAT RES - NEVADA	2	\$292,600
	NEW MEXICO BANK AND TRUST	2	\$250,250
	ROCKY MOUNTAIN BANK	1	\$147,200
Total		8	\$1,125,350
3138MPVQ5	ARIZONA BANK AND TRUST	1	\$157,200
	DUBUQUE BANK AND TRUST	1	\$157,500
	MINNESOTA BANK AND TRUST	2	\$302,000
	NAT RES - NEVADA	1	\$157,650
	NAT RES - SAN DIEGO COUNTY	2	\$323,500
	NEW MEXICO BANK AND TRUST	1	\$156,000
	RIVERSIDE COMMUNITY BANK	1	\$160,000
	ROCKY MOUNTAIN BANK	1	\$157,500
Total		10	\$1,571,350

3138MPVR3	ARIZONA BANK AND TRUST	1	\$74,000
	DUBUQUE BANK AND TRUST	4	\$191,050
	GALENA STATE BANK AND TRUST COMPANY	1	\$84,000
	NEW MEXICO BANK AND TRUST	4	\$263,900
	RIVERSIDE COMMUNITY BANK	4	\$230,500
	ROCKY MOUNTAIN BANK	1_	\$43,800
	SUMMIT BANK AND TRUST	1_	\$75,000
	WISCONSIN BANK AND TRUST	1	\$74,150
Total		17	\$1,036,400
			T-1 /
3138MPVS1	ARIZONA BANK AND TRUST	1	\$142,170
D 10 01:11 1 2 2	DUBUQUE BANK AND TRUST	6	\$799,645
	MINNESOTA BANK AND TRUST	2	\$230,200
	NEW MEXICO BANK AND TRUST	<del>                                     </del>	\$144,400
	ROCKY MOUNTAIN BANK	+ 1	\$128,000
	SUMMIT BANK AND TRUST	1	\$149,000
	WISCONSIN BANK AND TRUST	1	\$112,000
Total	WISCONSIN DAINK AND TROST	13	\$1,705,415
1 Utai	<del></del>	13	Φ1,/VJ, <b>T</b> 1J,
3138MPVT9	DUBUQUE BANK AND TRUST	1	\$97,840
5130IVIF V 19	GALENA STATE BANK AND TRUST COMPANY	1	•
	MINNESOTA BANK AND TRUST	1	\$93,600
		1	\$100,000
-	NAT RES - NEVADA		\$197,520
<del>                                     </del>	NEW MEXICO BANK AND TRUST	1	\$99,000
<u> </u>	RIVERSIDE COMMUNITY BANK	1	\$85,400
<u> </u>	ROCKY MOUNTAIN BANK	3	\$279,050
L	WISCONSIN BANK AND TRUST	1	\$90,400
Total		11	\$1,042,810
21207 (DVIII)			<b>\$110.225</b>
3138MPVU6	DUBUQUE BANK AND TRUST	1	\$110,225
	GALENA STATE BANK AND TRUST COMPANY		\$301,765
<u> </u>	MINNESOTA BANK AND TRUST	1	\$417,000
<u> </u>	NEW MEXICO BANK AND TRUST	2	\$404,000
<u> </u>	ROCKY MOUNTAIN BANK	3	\$833,025
	SUMMIT BANK AND TRUST	1	\$278,000
	WISCONSIN BANK AND TRUST	1	\$216,500
Total		10	\$2,560,515
		$\perp \perp \perp$	
3138MPVW2	Unavailable	75	\$15,593,104
01001111 1112	l l	75	\$15,593,104
Total		15	
	JPMORGAN CHASE BANK, N.A.	73	\$1,429,513
Total	JPMORGAN CHASE BANK, N.A.	7 7	
Total 3138MPY25	JPMORGAN CHASE BANK, N.A.	7	\$1,429,513 <b>\$1,429,513</b>

	CALIFORNIA CORPORATION		
	JPMORGAN CHASE BANK, N.A.	16	\$3,333,824
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,026
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$174,724
Total		20	\$4,446,166
3138MPY41	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$123,450
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$206,189
	JPMORGAN CHASE BANK, N.A.	5	\$682,718
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$181,839
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$174,659
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$98,694
	TOWNSTONE FINANCIAL INC,	1	\$171,491
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$147,343
Total		12	\$1,786,387
3138MPY58	A+ MORTGAGE SERVICES, INC.	1	\$152,107
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$122,628
	ASSURED MORTGAGE INC	1	\$147,373
	ASSURED MORTGAGE, INC.	1	\$149,530
	ASSURED MORTGAGE, INC	1	\$156,494
	JPMORGAN CHASE BANK, N.A.	2	\$278,716
Total		7	\$1,006,851
3138MPY66	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$189,355
	JPMORGAN CHASE BANK, N.A.	8	\$1,917,518
	RMC VANGUARD MORTGAGE CORPORATION	1	\$181,940
Total		10	\$2,288,814
3138MPY74	AMERICAN EQUITY MORTGAGE, INC.	1	\$171,134
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$156,800
	CROSSLINE CAPITAL INC.	1	\$154,382
	DISCOVER HOME LOANS, INC.	1	\$161,064
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,795
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,765
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$169,466
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,692
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$164,534
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$172,732
	HOMESTEAD FUNDING CORP.	1	\$174,009
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$164,523

	JPMORGAN CHASE BANK, N.A.	146	\$23,800,869
	MORTGAGE 1, INCORPORATED	1	\$165,282
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$159,000
	MORTGAGE NETWORK INC.	2	\$319,652
	MORTGAGE NETWORK, INC.	2	\$321,321
	NORTHWEST MORTGAGE GROUP, INC.	1	\$169,660
	OPES ADVISORS, INC.	1	\$155,780
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,251
	PEOPLES MORTGAGE CORPORATION,	1	\$160,967
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$336,519
	POLI MORTGAGE GROUP, INC.	2	\$334,253
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$171,882
	WALLICK & VOLK, INC.	1	\$171,768
Total	, and the second	174	\$28,414,111
3138MPY82	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$399,436
	HOMESTEAD FUNDING CORP.	4	\$697,405
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$243,647
	JPMORGAN CHASE BANK, N.A.	42	\$10,485,979
	MORTGAGE MASTER, INC.	1	\$245,668
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$287,168
	VANGUARD FUNDING LLC	1	\$348,989
	VANGUARD FUNDING LLC,	1	\$217,692
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,675
Total		54	\$13,155,665
3138MPY90	4TRUST MORTGAGE, INC.	1	\$100,241
	AMERICAN EQUITY MORTGAGE, INC.	1	\$106,700
	ASSURANCE FINANCIAL GROUP, LLC	1	\$99,842
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$109,653
	BANKERS TRUST COMPANY	1	\$98,000
	DELMAR FINANCIAL COMPANY	1	\$101,835
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,839
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$100,837
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$99,842
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$94,850
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$98,839
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$205,057
	FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$96,202
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$107,427
	FM LENDING SERVICES, LLC	1	\$103,836
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,600
		1	\$105,000

	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY		
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$101,150
	GULF COAST BANK AND TRUST COMPANY	1	\$97,343
	HOMESTEAD FUNDING CORP.	1	\$91,733
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,834
	HOMETRUST MORTGAGE COMPANY	1	\$103,636
	HOWARD HANNA MORTGAGE SERVICES,	1	\$85,262
	INLANTA MORTGAGE INC	1	\$102,142
	JPMORGAN CHASE BANK, N.A.	255	\$24,677,506
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$99,842
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$85,359
	LOAN SIMPLE INC	1	\$88,719
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$92,713
	MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION	1	\$101,186
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,846
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$107,000
	NTFN, INC.	2	\$192,691
	PACOR MORTGAGE CORP	1	\$110,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,135
	PRIORITY MORTGAGE CORP.	2	\$185,329
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$91,858
	RESIDENTIAL HOME FUNDING CORP.,	1	\$92,713
	SAIL MORTGAGE CORP	1	\$103,836
	SAIL MORTGAGE CORP.	1	\$107,830
	SCBT		\$99,691
Γ	SIRVA MORTGAGE, INC	1	\$94,843
	SOUND MORTGAGE, INC. A CORPORATION		\$109,826
	STOCKMAN BANK OF MONTANA	1	\$94,898
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$91,858
	THE EQUITABLE MORTGAGE CORPORATION	2	\$214,831
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$102,331
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION		\$110,000
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$100,000
	TUCKER MORTGAGE, LLC	1	\$101,440
	UNION BANK AND TRUST COMPANY	2	\$211,908
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,427
	WESTERN RELIANCE FUNDING GROUP, INC.,	1	\$101,180
Total		312	\$30,397,51
3138MPYK5	JPMORGAN CHASE BANK, N.A.	20	\$2,697,78
Total	of Monoral Childs State, 142	20	\$2,697,78
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3138MPYL3	JPMORGAN CHASE BANK, N.A.	42	\$6,550,513
Total		42	\$6,550,51
3138MPYM1	JPMORGAN CHASE BANK, N.A.	12	\$1,590,44
Total		12	\$1,590,44
3138MPYN9	JPMORGAN CHASE BANK, N.A.	15	\$2,636,76
<u> Fotal</u>		15	\$2,636,76
3138MPYP4	JPMORGAN CHASE BANK, N.A.	70	\$16,369,21
Γotal		70	\$16,369,21
3138MPYQ2	1ST PORTFOLIO LENDING CORPORATION	1	\$399,34
	4TRUST MORTGAGE INC	1	\$392,96
	4TRUST MORTGAGE, INC.	2	\$710,82
	ADVANCE MORTGAGE CORPORATION	1	\$167,00
	ALERUS FINANCIAL NA	1	\$367,39
	AMCAP MORTGAGE, LTD.	1	\$416,329
	AMERICAN EQUITY MORTGAGE, INC.	3	\$684,854
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$215,00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$985,89
	AMERICAN INTERBANC MORTGAGE, LLC,	1	\$219,63
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$651,920
	AMERICAN INTERNET MORTGAGE, INC.	1	\$488,000
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$227,03
	AMERICASH	1	\$180,20
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,029,04
	ASHEVILLE SAVINGS BANK SSB	1	\$185,60
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$228,62
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$305,09
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,153,75
	AURORA MORTGAGE, LLC	3	\$949,00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$864,46
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$678,88
	BELL STATE BANK & TRUST	1	\$379,37
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$391,00
	BREMER BANK NATIONAL ASSOCIATION	1	\$337,04
	BREMER BANK, NATIONAL ASSOCIATION	3	\$825,58
	C M C F, INC.	1	\$302,97
	CAPSTAR LENDING LLC	1	\$416,32
	CAPSTAR LENDING, LLC	4	\$1,251,48
	CAPSTAR LENDING, LLC.	1	\$155,90

2	\$373,775
2	\$500,239
1	\$242,100
1	\$153,746
1	\$183,710
1	\$155,643
1	\$305,796
1	\$335,447
1	\$265,200
2	\$617,651
1	\$232,824
2	\$455,166
1	\$255,588
1	\$331,254
1	\$225,750
1	\$244,231
1	\$318,633
1	\$200,000
3	\$860,277
1	\$298,508
1	\$411,821
2	\$815,657
1	\$232,000
1	\$193,500
1	\$300,000
1	\$589,030
1	\$171,723
1	\$202,174
1	\$398,829
1	\$163,225
1	\$154,600
9	\$2,531,448
1	\$241,486
1	\$182,712
1	\$234,400
1	\$416,329
1	\$274,538
1	\$266,820
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$193,200
HOME FINANCING UNLIMITED, INC.	1	\$182,905
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	E 1	\$176,840
HOMEAMERICAN MORTGAGE CORPORATION	2	\$597,836
HOMEBANC, N.A.	1	\$398,000
HOMESTEAD FUNDING CORP.	1	\$150,762
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$314,482
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$591,036
HOMETRUST MORTGAGE COMPANY	3	\$833,243
HOWARD HANNA FINANCIAL SERVICES,	1	\$151,760
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$311,693
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANI CORPORATION	1 1	\$103,825
HOWARD HANNA MORTGAGE SERVICES	1	\$369,900
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$416,299
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$411,500
HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$222,825
IBERIABANK MORTGAGE COMPANY	2	\$352,426
IBERIABANK MORTGAGE COMPANY,	1	\$272,351
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$716,314
INTEGRA MORTGAGE CORP	1	\$144,756
INTEGRA MORTGAGE CORP.	1	\$319,474
INTERLINC MORTGAGE SERVICES LLC	1	\$355,664
JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$623,994
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$329,457
JMJ FINANCIAL GROUP	1	\$623,972
JPMORGAN CHASE BANK, N.A.	182	\$43,277,968
KWIK MORTGAGE CORPORATION	2	\$712,327
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$295,422
LRS FINANCIAL NETWORK, INC	1	\$172,200
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$331,266
LUXURY MORTGAGE CORP, A CORPORATION	1	\$395,349
LUXURY MORTGAGE CORP.	1	\$374,383
MAIN BANK D/B/A AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$397,500
MARKET MORTGAGE CO., LTD	1	\$277,552
MARKET MORTGAGE CO., LTD.	1	\$186,792
MEGASTAR FINANCIAL CORP.	1	\$257,400
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$238,000
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$401,353
MILLENIUM HOME MORTGAGE, LLC	1	\$379,375

MORTGAGE AMERICA, INC.	3	\$725,006
MORTGAGE MASTER, INC.	3	\$869,480
MORTGAGE NETWORK INC.	1	\$302,751
MORTGAGE NETWORK,INC.	1	\$404,833
NEW AMERICAN MORTGAGE, LLC	1	\$348,626
NEW AMERICAN MORTGAGE, LLC.	1	\$259,572
NFM INC	1	\$210,797
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$239,613
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$1,094,000
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$416,284
NTFN, INC.	1	\$414,357
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$320,971
OMEGA FINANCIAL SERVICES INC	1	\$320,000
OMEGA FINANCIAL SERVICES, INC.	1	\$125,000
ONE NEVADA CREDIT UNION	1	\$227,417
OPES ADVISORS, INC.	2	\$965,623
PACOR MORTGAGE CORP.	1	\$340,000
PATRIOT COMMUNITY BANK	4	\$1,300,314
PERL MORTGAGE, INC	3	\$980,463
PERL MORTGAGE, INC.,	1	\$210,000
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$363,401
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$347,440
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$410,000
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$410,000
PINNACLE MORTGAGE GROUP INC., A COLORADO	1	\$404,346
CORPORATION	1	\$309,978
POLI MORTGAGE GROUP INC	1	\$595,041
POLI MORTGAGE GROUP, INC	1	\$407,000
PRIORITY MORTGAGE CORP	1	\$316,978
PRIORITY MORTGAGE CORP.	1	\$272,500
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,223
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$370,203
PROSPERITY BANK	1	\$392,000
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$411,322
RELIANT MORTGAGE COMPANY LLC	1	\$387,000
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	,
COMPANY	1	\$290,521
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,329
REPUBLIC STATE MORTGAGE CO	1	\$260,000
REPUBLIC STATE MORTGAGE CO.	1	\$263,700
RMC VANGUARD MORTGAGE CORPORATION	1	\$375,594
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$620,378
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$519,163

SALEM FIVE MORTGAGE COMPANY LLC

SAIL MORTGAGE CORP.

SANDY SPRING BANK

<u> </u>	DIANT STRING BITTE	——	ψ555,007
	SCBT	2	\$496,200
	SIGNATURE MORTGAGE CORPORATION	1	\$210,000
	SIRVA MORTGAGE, INC.	2	\$513,182
	SPECTRA FUNDING, INC.	1	\$395,349
	STOCKTON MORTGAGE CORPORATION	1	\$232,267
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$329,272
	SUMMIT MORTGAGE CORPORATION	1	\$359,408
	SURETY FINANCIAL SERVICES,	1	\$319,474
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$280,000
	THE BUSINESS BANK	1	\$353,418
	THE EQUITABLE MORTGAGE CORPORATION	2	
	THE FEDERAL SAVINGS BANK	1	\$624,016
	THE FEDERAL SAVINGS BANK,	1	\$309,501
	TRI-EMERALD FINANCIAL GROUP INC	1	\$358,397
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE		
L	CORPORATION	1	\$275,646
L	TRIDENT MORTGAGE COMPANY LP	2	\$745,772
L	TRIDENT MORTGAGE COMPANY, LP	1	\$250,238
	TRIDENT MORTGAGE COMPANY, LP.	1	\$288,325
	UNION BANK AND TRUST COMPANY	1	\$174,712
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$181,694
	WALLICK AND VOLK, INC.	1	\$214,646
	WEI MORTGAGE CORPORATION	1	\$250,000
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$396,500
	WHIDBEY ISLAND BANK	2	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$303,341
	WISCONSIN MORTGAGE CORPORATION	1	\$243,349
	WOLFE FINANCIAL, INC.	1	\$245,204
Total	WOLLET HUNICIAL, INC.	423	· ·
3138MPYR0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$374,447
V 20 12	1-800-EAST-WEST MORTGAGE COMPANY	1	\$273,196
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$217,172
	A & N MORTGAGE SERVICES, INC.	1	\$270,213
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$339,499
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. A TEXAS		
	LIMITED PARTNERSHIP	1	\$236,799
	AMERICAN EQUITY MORTGAGE, INC.	1	\$151,501
	AMERICAN EQUITY MORTGAGE. INC	1	\$325,519
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$239,638
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$256,113
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$184,421
	AMERICAN MID WEST MORTORISE CORE STATES.	1	
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			795

\$1,156,643

\$647,933

\$553,089

2

AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.		
AMERIPRO FUNDING, INC.	1	\$303,941
ASPIRE FINANCIAL, INC.	1	\$209,407
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$333,397
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$405,763
ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$570,158
AVEX FUNDING CORPORATION	1	\$266,606
AVEX FUNDING CORPORATION,	1	\$243,648
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,391
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$150,602
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$155,308
BANK OF ENGLAND	1	\$277,408
BANK OF ENGLAND, A CORPORATION	3	\$1,029,280
BANKERS TRUST COMPANY	1	\$285,978
BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	\$617,099
BARRONS MORTGAGE GROUP, LTD.	1	\$409,435
BERKSHIRE BANK	4	\$1,397,812
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$351,469
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$293,557
CAPSTAR LENDING, LLC	1	\$279,578
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$493,008
CHERRY CREEK MORTGAGE CO., INC.	1	\$363,475
CHICAGO FUNDING	1	\$415,741
CHURCHILL MORTGAGE CORPORATION	1	\$405,181
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$242,634
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$399,397
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$217,578
CORNERSTONE MORTGAGE COMPANY	1	\$263,602
CORNERSTONE MORTGAGE, INC.	1	\$327,256
CROSSLINE CAPITAL INC	1	\$293,032
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$264,322
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$415,769
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$409,409
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$174,970
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$218,170
DIRECTORS MORTGAGE INC.	2	\$566,612

DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$416,371
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$389,412
DISCOVER HOME LOANS, INC.	1	\$209,690
DISCOVER HOME LOANS, INC.,	1	\$261,605
EAGLEBANK	2	\$808,673
EASTLAND FINANCIAL CORPORATION	1	\$285,569
ENG LENDING, A CORPORATION	1	\$284,465
EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$241,269
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,054,665
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$311,530
FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	¢100 622
CORPORATION	1	\$180,633
FIRST CHOICE LOAN SERVICES, INC.	1	\$268,880
FIRST CITIZENS BANK & TRUST COMPANY	1	\$317,370
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING	3	\$824,271
CORPORATION		\$624,271
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$158,066
FIRST NATIONAL BANK	1	\$257,959
FIRST OPTION MORTGAGE LLC	1	\$408,397
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$177,593
COMPANY	1	Ψ177,373
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$235,781
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$284,177
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$154,871
FIRSTRUST MORTGAGE, INC.	1	\$263,602
FIRSTRUST MORTGAGE, INC., A KANSAN CORPORATION.	1	\$247,642
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$640,073
FIRSTRUST MORTGAGE, INC., KANSAS CORPORATION	1	\$198,700
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE	1	·
MORTGAGE, AN ARIZONA CORPORATION	1	\$324,510
FM LENDING SERVICES, LLC	1	\$336,753
GLACIER BANK	1	\$177,064
GOODMORTGAGE.COM, A CORPORATION	1	\$130,843
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK	_	·
CORPORATION	3	\$829,107
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,743,684
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$399,181
HOME FINANCING UNLIMITED, INC. DBA AMNET	1	\$229,661
HOMEAMERICAN MORTGAGE CORPORATION	1	\$266,151
HOMESTEAD FUNDING CORP.	2	\$463,648
HOMETRUST MORTGAGE COMPANY	1	\$190,562
IBERIABANK MORTGAGE COMPAN, AN ARKANSAS	1	\$415,769
CORPORATIONY  IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY		
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$159,290
COMMANI		

IMORTGAGE.COM, INC.	3	\$928,204
INLAND HOME MORTGAGE COMPANY, LLC	1	\$276,182
INLANTA MORTGAGE INC	2	\$349,908
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$143,741
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$308,534
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$157,299
JMJ FINANCIAL GROUP	1	\$340,996
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$626,076
JPMORGAN CHASE BANK, N.A.	84	\$19,357,761
KITSAP BANK	1	\$299,158
LEADERONE FINANCIAL CORPORATION	1	\$249,232
LEADERONE FINANCIAL CORPORATION,	1	\$153,036
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$382,236
LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION	1	\$197,202
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$356,462
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$361,466
MEGASTAR FINANCIAL CORP.	2	\$554,954
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,274,822
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$319,034
MIDWEST EQUITY MORTGAGE, LLC,	1	\$251,379
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$217,297
MILEND, INC., A GEORGIA CORPORATION	1	\$211,701
MONARCH BANK	3	\$1,324,013
MONARCH BANK, A CORPORATION	1	\$403,977
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$231,066
MORTGAGE FINANCIAL, INC.	1	\$258,360
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$199,705
MORTGAGE MASTER PACIFIC	1	\$174,941
MORTGAGE MASTER SERVICE CORPORATION	1	\$331,271
MORTGAGE MASTER, INC.	6	\$2,371,435
MORTGAGE MASTER, INC	1	\$254,840
MORTGAGE NETWORK ,INC	1	\$239,275
MORTGAGE NETWORK INC	1	\$263,819
MORTGAGE NETWORK INC.	7	\$1,712,183
MORTGAGE NETWORK, INC.	8	\$2,351,108
MORTGAGE SERVICES III, LLC	1	\$207,686
MORTGAGE TRUST, INC., A CORPORATION	1	\$236,650
MORTGAGE TRUST, INC., A CORPORATION.	1	\$279,587
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$354,465
	4	\$1,216,280

MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION		
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$164,252
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,593
NEW AMERICAN MORTGAGE, LLC	1	\$351,930
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$392,907
NORTH AMERICAN SAVINGS BANK, FSB	1	\$290,122
NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$235,537
NORTHEAST BANK	1	\$319,528
NORTHWEST MORTGAGE GROUP, INC	1	\$266,116
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,371
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$185,569
OA MORTGAGE SERVICES	3	\$1,563,465
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$359,469
ON Q FINANCIAL, INC.	1	\$261,136
PATRIOT COMMUNITY BANK	1	\$519,216
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$239,147
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$337,490
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$155,770
PEOPLES MORTGAGE CORPORATION	1	\$253,617
PERL MORTGAGE, INC	1	\$249,245
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,274,767
PHH HOME LOANS, LLC	5	\$1,602,963
PHH HOME LOANS, LLC DBA FIRST CAPITAL	4	\$1,778,218
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,189,363
POLI MORTGAGE GROUP, INC.	1	\$365,223
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$279,191
PRIORITY MORTGAGE CORP.	1	\$369,842
PRIORITY MORTGAGE CORP., A CORPORATION	2	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$446,904
RADIUS FINANCIAL GROUP INC.	1	\$435,856
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$219,849
RELIANCE FIRST CAPITAL LLC	2	\$632,804
RELIANT MORTGAGE COMPANY LLC	2	\$741,572
RESOURCE FINANCIAL SERVICES, INC	1	\$395,416
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	2	\$385,840
RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$191,717
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,734
RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY	1	\$390,868

ROSS MORTGAGE CORPORATION,	1	\$195,711
RPM MORTGAGE INC	2	\$655,638
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,173,243
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,134,340
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$425,386
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$151,776
SACRAMENTO 1ST MORTGAGE, INC.,DBA COMSTOCK MORTGAGE	1	\$408,623
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$563,879
SAN DIEGO FUNDING	1	\$164,002
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$230,318
SANDY SPRING BANK	1	\$196,904
SCBT	2	\$620,488
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$333,014
SUBURBAN MORTGAGE INC.	3	\$723,501
SUMMIT FUNDING, INC.	1	\$276,600
SUMMIT FUNDING, INC., A CORPORATION	2	\$450,832
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$584,728
THE ANDERSON FINANCIAL GROUP, INC.	1	\$163,253
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$266,367
THE FEDERAL SAVINGS BANK	1	\$329,502
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$593,547
THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$395,819
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,698
THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION	1	\$247,299
TOWNSTONE FINANCIAL INC.	1	\$404,390
TRIDENT MORTGAGE COMPANY, LP.	1	\$351,481
UNION NATIONAL MORTGAGE CO	1	\$285,787
UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$211,388
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$349,472
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$616,572
VERITAS FUNDING LLC	2	\$563,318
VERITAS FUNDING, LLC	1	\$232,157
WALLICK AND VOLK, INC.	1	\$368,256
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$292,059
WHITNEY BANK, LOUISIANA CORPORATION	1	\$247,634
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$366,946
WOLFE FINANCIAL, INC., A CORPORATION	1	\$160,763
WR STARKEY MORTGAGE, L.L.P.	2	\$630,259
WR STARKET MORTGAGE, E.E.I.  WR STARKEY MORTGAGE, LLP	1	\$358,059
WYNDHAM CAPITAL MORTGAGE, INC	2	\$616,569
W TRUTTAIN CALITAL MONTUAGE, INC		φυ10,309

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$943,58
Γotal		379	\$106,989,58
2120MDVC0	A 0 NIMODECACE CERVICES INC. AN ILLINOIS CORRORATION	1	¢222.40
3138MPYS8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$332,49
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$599,11
	AMERIFIRST FINANCIAL INC	1	\$571,13
	AMERIPRO FUNDING, INC.	1	\$171,74
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$264,00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,221,05
	AXIA FINANCIAL, LLC	1	\$207,70
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$208,00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$417,00
	BROADVIEW MORTGAGE CORPORATION	1	\$609,08
	CALCON MUTUAL	1	\$481,27
	COMPASS MORTGAGE, INC	2	\$374,00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$150,27
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$299,25
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,12
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$281,61
	FIRST OPTION MORTGAGE, LLC	1	\$274,80
	FIRST OPTION MORTGAGE, LLC,	1	\$244,30
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$505,48
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$303,54
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$384,42
	FT MORTGAGE	1	\$150,77
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$822,54
	GUARANTEED RATE, INC.	1	\$153,77
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$196,00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,21
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$250,62
	INLANTA MORTGAGE INC	1	\$161,60
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$485,26
	JPMORGAN CHASE BANK, N.A.	595	\$143,459,72
	KEY MORTGAGE SERVICES, INC.	1	\$416,36
	LEGACY GROUP LENDING, INC	1	\$461,34
	LEND SMART MORTGAGE, LLC.	1	\$245,00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$263,86
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$579,41
	MILEND, INC.	1	\$338,91
<del> </del>	MORTGAGE AMERICA, INC.	1	
-		1	\$184,50 \$176.25
<u> </u>	MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE CORP. OF THE EAST III	1	\$176,25 \$209,69

MORTGAGE FINANCIAL, INC.,	1	\$200,000
MORTGAGE MASTER, INC.	2	\$608,500
MORTGAGE NETWORK INC.	1	\$463,597
MSA MORTGAGE, LLC	1	\$223,662
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$807,597
NEW AMERICAN MORTGAGE LLC	1	\$396,800
NEW AMERICAN MORTGAGE, LLC	1	\$305,900
NORTHWEST MORTGAGE GROUP, INC	1	\$235,659
NORTHWEST MORTGAGE GROUP, INC.	1	\$299,567
NTFN, INC	1	\$296,000
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,655
OA MORTGAGE SERVICES	4	\$1,883,237
OPES ADVISORS INC	1	\$624,557
OPES ADVISORS, INC.	2	\$1,207,738
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$161,600
PERL MORTGAGE, INC	1	\$268,800
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$205,300
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$440,335
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$501,759
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	\$260,000
COMPANY	1	Ψ200,000
PROVIDENT MORTGAGE CORPORATION	1	\$317,745
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$247,634
RELIANT MORTGAGE COMPANY, LLC., A LIMITED LIABLILITY COMPANY	1	\$338,500
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,409
RMR FINANCIAL, DBA PRINCETON CAPTIAL, A LIMITED LIABILITY COMPANY	1	\$503,240
RMR FINANCIAL, LLC	1	\$341,484
ROYAL UNITED MORTGAGE LLC	1	\$52,992
RPM MORTGAGE INC,	1	\$464,299
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,628,580
SIGNATURE MORTGAGE CORPORATION	1	\$120,000
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$186,000
STOCKTON MORTGAGE CORPORATION.	1	\$227,656
SUMMIT MORTGAGE CORPORATION	1	\$226,658
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$622,061
THE FEDERAL SAVINGS BANK	1	\$383,200
THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	\$288,564
THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$172,465
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$413,000
TRADITION MORTGAGE LLC	1	\$289,073
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$204,697
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$321,546

	TRIDENT MORTGAGE COMPANY LP	1	\$160,000
	VILLAGE BANK MORTGAGE CORPORATION	1	\$156,164
	WATSON MORTGAGE CORP.	1	\$249,631
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$500,062
	WR STARKEY MORTGAGE, LLP	1	\$182,924
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$410,407
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	
	Unavailable	2	
Total		702	. ,
1000			<del>*************************************</del>
3138MPYT6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$342,460
01001111 1 1 1	4TRUST MORTGAGE, INC.	1	\$152,010
	A & N MORTGAGE SERVICES, INC.	1	\$323,490
	ADVANCE MORTGAGE CORPORATION	1	\$244,256
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$359,433
<del>                                     </del>	ALLEN RATE MORTGAGE SERVICES, INC, A CORPORATION	1	
<u> </u>		1	\$209,338
<u> </u>	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$338,219
<u> </u>	ALPINE BANK, A COLORADO CORPORATION	1	\$305,807
<u> </u>	AMERICAN FINANCING CORPORATION	2	1 ,
<u> </u>	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	. /
<u> </u>	AMERICAN MIDWEST MORTGAGE CORP.	1	\$150,723
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$340,300
	AMERICANWEST BANK, A CORPORATION	1	\$155,020
	AMERICASH, A CALIFORNIA CORPORATION	1	\$279,353
	AMERIPRO FUNDING, INC.	2	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$410,367
	ASPIRE FINANCIAL, INC.	1	\$251,603
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$184,715
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$247,609
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$227,296
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$411,351
<u> </u>	AUGUSTA FINANCIAL INC., A CALIFORNIA CORFORATION AUGUSTA FINANCIAL, INC.	3	
<del>                                     </del>	AVEX FUNDING CORPORATION	2	
<del></del>	AVEX FUNDING CORPORATION  AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	,
<del></del>			
<del>                                     </del>	AXIOM FINANCIAL, LLC	3	
<u> </u>	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	,
<u> </u>	BANK OF ENGLAND	1	\$416,329
<u> </u>	BELL STATE BANK & TRUST	3	
	<u> </u>		\$291,550

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3 1 1 2 1 1 1 1 1 2	\$409,354 \$300,426 \$422,718 \$235,280 \$279,808 \$330,976
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2	\$285,559
1	\$973,563
1	\$415,594
1	\$505,254
2	\$684,531
1	\$333,819
1	\$242,998
2	\$791,706
1	\$405,566
1	\$409,732
1	\$335,471
1	\$271,571
1	\$240,612
1	\$191,604
1	\$274,522
1	\$375,375
2	\$431,414
1	\$334,061
4	\$1,111,748
1	\$368,419
1	\$590,428
1	\$329,491
1	\$299,517
1	\$416,329
2	\$760,627
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FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,683
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$415,685
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$393,565
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$277,562
COMPANY		·
FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$367,408
FIRST INTERNET BANK OF INDIANA	2	\$757,746
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,072,194
FIRST NATIONAL BANK	1	\$233,981
FIRST NATIONAL BANK OF GILLETTE	1	\$196,689
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$538,309
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$414,632
FIRST SECURITY TRUST BANK, INC.	1	\$187,420
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$269,148
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$239,622
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED	1	
PARTNERSHIP	1	\$354,653
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$333,944
LIABILITY COMPANY  CHARANTEED HOME MODECAGE COMPANY, INC.	1	¢220_401
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$329,491
GUARANTEED HOME MORTGAGE COMPANY, INC.,A NEW YORK CORPORATION	1	\$328,482
GUARANTEED HOME MORTGAGE COMPANY,INC.A NEW YORK	1	\$184,708
CORPORATION		
GUARANTEED RATE, INC.	4	\$946,802
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,434,925
GUARDHILL FINANCIAL CORP	1	\$287,556
GULF COAST BANK AND TRUST COMPANY	2	\$632,112
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$199,685
HARTLAND MORTGAGE CENTERS, INC.	1	\$267,578
HAWAIIUSA FEDERAL CREDIT UNION	2	\$813,316
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$590,028
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$397,586
HOME MORTGAGE ASSURED CORPORATION	1	\$313,006
HOME SAVINGS & TRUST MORTGAGE	1	\$252,610
HOMEAMERICAN MORTGAGE CORPORATION	3	\$893,589
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED		
LIABILITY CORPORATION	1	\$245,722
HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING	1	\$273,653
HOMESTEAD FUNDING CORP.	11	\$3,138,717
HOMETOWN MORTGAGE SERVICES, INC.,	1	\$250,956
HOMETRUST MORTGAGE COMPANY	5	\$1,074,332

 HOWARD HANNA FINANCIAL SERVICES	1	\$155,754
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$184,509
HOWARD HANNA FINANCIAL SERVICES, INC.	3	\$1,012,014
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$352,625
IAPPROVE LENDING	1	\$354,422
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$254,598
IMORTGAGE.COM, INC.	3	\$947,387
INLAND HOME MORTGAGE COMPANY, LLC	1	\$199,678
INLANTA MORTGAGE, INC.	1	\$278,560
INSIGHT BANK	1	\$323,989
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$346,441
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,009,889
INTERLINC MORTGAGE SERVICES, LLC	2	\$434,349
JMJ FINANCIAL GROUP	2	\$689,926
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$399,370
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$211,346
JPMORGAN CHASE BANK, N.A.	27	\$5,646,645
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$167,729
KWIK MORTGAGE CORPORATION	2	\$492,224
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$328,332
LEADERONE FINANCIAL CORPORATION	1	\$261,587
LEGACY GROUP LENDING, INC.,	1	\$416,329
LEGACY MORTGAGE, LLC	1	\$362,328
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$765,014
MASON MCDUFFIE MORTGAGE CORPORATION, ACALIFORNIA CORPORATION	1	\$416,343
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,935
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$467,295
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$195,698
MEETINGHOUSE BANK	3	\$811,118
MEGASTAR FINANCIAL CORP.	2	\$569,189
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$402,449
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$333,037
MIDWEST MORTGAGE CAPITAL, LLC	1	\$404,817
MILLENIUM HOME MORTGAGE LLC	1	\$337,343
MILLENIUM HOME MORTGAGE, LLC	1	\$357,436

MLD MORTGAGE INC.	1	\$383,382
MONARCH BANK	5	\$1,750,266
MONARCH BANK, A CORPORATION	1	\$358,516
MORTGAGE AMERICA, INC.	2	\$363,329
MORTGAGE ASSOCIATES INC., A CORPORATION	2	\$764,806
MORTGAGE CAPITAL PARTNERS INC	1	\$355,451
MORTGAGE CORP. OF THE EAST - III	1	\$164,740
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$325,498
MORTGAGE FINANCIAL, INC.	1	\$255,588
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$339,464
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$951,532
MORTGAGE INVESTORS GROUP	1	\$352,821
MORTGAGE MASTER SERVICE CORPORATION	1	\$399,370
MORTGAGE MASTER, INC.	7	\$2,714,118
MORTGAGE NETWORK INC.	6	\$2,288,760
MORTGAGE NETWORK, INC.	6	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$295,234
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$801,600
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$228,278
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,767
NFM INC., A MARYLAND CORPORATION	1	\$206,674
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$305,129
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION,	1	\$107,814
NJ LENDERS CORP.	1	\$324,499
NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,988
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$687,513
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$166,143
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$600,770
OA MORTGAGE SERVICES	1	\$582,121
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$319,097
OMEGA FINANCIAL SERVICES, INC.	1	\$351,446
ONE NEVADA CREDIT UNION	1	\$183,105
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$343,366
PARAGON HOME LOANS, INC.	2	\$381,005
PERL MORTGAGE, INC.,	1	\$416,343
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$648,483
PHH HOME LOANS, LLC	2	\$612,720
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$830,075

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$337,967
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$832,411
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,056,346
POLI MORTGAGE GROUP, INC.	1	\$260,589
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,357
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$659,560
RESIDENTIAL BANCORP	1	\$177,725
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$597,744
ROCKLAND TRUST COMPANY	1	\$301,035
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$379,401
RPM MORTGAGE INC	2	\$514,606
RPM MORTGAGE INC.,	1	\$624,058
RPM MORTGAGE, INC.,	1	\$302,533
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,329,754
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$469,307
RYLAND MORTGAGE COMPANY	1	\$254,412
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,685
SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$259,198
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,037
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$641,479
SCBT	3	\$1,176,159
SIGNATURE MORTGAGE CORPORATION	1	\$223,355
SILVERTON MORTGAGE SPECIALISTS INC	1	\$287,546
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$294,535
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$223,543
SUMMIT MORTGAGE CORPORATION	1	\$377,295
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$190,506
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$253,219
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$470,472
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$643,603
THE FIRST MORTGAGE CORPORATION	1	\$225,252
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,372
TOTAL MORTGAGE SERVICES, LLC	1	\$203,678
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$399,719
TRI-EMERALD FINANCIAL GROUP INC	1	\$398,385
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$323,490
TRIDENT MORTGAGE COMPANY, LP	1	\$404,362
TRIDENT MORTGAGE COMPANY, LP.	1	\$336,968
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$152,699
UNION BANK AND TRUST COMPANY	1	\$153,757
UNION MORTGAGE GROUP, INC	1	\$201,189

	UNION MORTGAGE GROUP, INC.	1	\$390,896
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,103
	VECTRA BANK COLORADO NA	1	\$179,716
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$299,538
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$362,378
	WCS LENDING LLC	1	\$416,357
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA	_	
	CORPORATION	1	\$484,285
	WHOLESALE CAPITAL CORPORATION	1	\$396,199
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$286,348
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED		
	LIABILITY COMPANY	3	\$893,498
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$234,031
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$320,172
Total		375	\$113,809,728
3138MPYU3	OMCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$183,200
	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$240,121
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$294,545
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$416,329
	1ST CONSTITUTION BANK	1	\$377,392
	4TRUST MORTGAGE, INC.	1	\$416,357
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$363,926
	A & N MORTGAGE SERVICES, INC.,	1	\$385,000
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$388,401
	ADVANCE MORTGAGE CORPORATION	1	\$208,000
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$287,850
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	2	\$810,132
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$250,704
	AMERICAN EQUITY MORTGAGE, INC.	4	\$937,700
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$236,613
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,595
	AMERICASH, A CALIFORNIA CORPORATION	1	\$379,401
	AMERIPRO FUNDING, INC.	4	\$1,048,662
	AMERIFRO FONDING, INC.  AMERISAVE MORTGAGE CORPORATION	1	\$389,372
	ANCHOR FUNDING INC	1	\$323,100
<del> </del>	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$329,000
<del> </del>	·	1	
<del>                                     </del>	ASSURANCE FINANCIAL GROUP, LLC ASSURED MORTGAGE, INC.	5	\$293,500
<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·	1	\$1,086,185
<del>                                     </del>	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$378,390
	AUGUSTA FINANCIAL, INC.	1	\$323,000

AUGUSTA FINANCIAL, INC., A CA	LIFORNIA CORPORATION	2	\$1,029,447
AURORA MORTGAGE, LLC		1	\$277,000
AURORA MORTGAGE, LLC, A VIR COMPANY	GINIA LIMITED LIABILITY	1	\$405,346
AVEX FUNDING CORPORATION		1	\$337,456
AVEX FUNDING CORPORATION, A	A CALIFORNIA CORPORATION	3	\$1,128,817
BANK OF COLORADO, A COLORA	DO BANKING CORPORATION	2	\$567,351
BANK OF NORTH CAROLINA, A N CORPORATION	ORTH CAROLINA	2	\$484,079
BARRINGTON BANK & TRUST CO	MPANY N.A.	1	\$289,553
BLUFI LENDING CORPORATION, A	A CALIFORNIA CORPORATION	1	\$543,180
BOFI FEDERAL BANK, A FEDERAL	L SAVINGS BANK	3	\$962,807
BROADVIEW MORTGAGE CORPO	RATION	1	\$367,433
CA LENDING, INC., DBA FIRST RA CALIFORNIA CORPORATION	TE FINANCIAL GROUP, A	2	\$789,828
CAPSTAR LENDING LLC		1	\$258,400
CHURCHILL MORTGAGE CORPOR	ATION	3	\$744,640
CLIFFCO, INC. DBA CLIFFCO MOR CORPORATION	TGAGE BANKERS, A	1	\$315,170
COMPASS MORTGAGE, INC		1	\$398,298
CORNERSTONE MORTGAGE COM	PANY	2	\$803,247
CORPORATE INVESTORS MORTG. CORPORATION	AGE GROUP, INC., A	1	\$321,000
CORRIDOR MORTGAGE GROUP IN	IC., A CORPORATION	1	\$395,390
CORRIDOR MORTGAGE GROUP, I		2	\$944,682
CRESTLINE FUNDING CORPORAT	·	3	\$1,090,238
CRESTLINE FUNDING CORPORAT CORPORATION	ION, A CALIFORNIA	1	\$405,305
CROSSLINE CAPITAL INC., A COR	PORATION	1	\$338,438
DIRECTORS MORTGAGE, INC, AN		2	\$645,771
DISCOVER HOME LOANS, INC.		2	\$721,862
DISCOVER HOME LOANS, INC.,		1	\$337,867
DISCOVER HOME LOANS, INC., A	DELAWARE CORPORATION	1	\$229,638
DRAPER AND KRAMER MORTGA	GE CORP	1	\$410,987
DRAPER AND KRAMER MORTGAGE	GE CORP, DBA 1ST ADVANTAGE	1	\$299,527
DRAPER AND KRAMER MORTGAG	GE CORP.	1	\$377,405
DRAPER AND KRAMER MORTGAGE	GE CORP. DBA 1ST ADVANTAGE	1	\$310,000
EAGLEBANK		1	\$348,330
EAST BOSTON SAVINGS BANK		1	\$350,000
EASTLAND FINANCIAL CORPORA	TION	2	\$748,806
EQUITY NOW INC.		1	\$175,729
EQUITY RESOURCES, INC. OHIO C	CORPORATION	1	\$363,926
EXTRACO BANKS, N.A. DBA EXTR	RACO MORTGAGE	1	\$189,700
FAIRFIELD COUNTY BANK		1	\$331,465

FIDELITY FUNDING MORTGAGE CORPORATION	1	\$284,000
FIRST HERITAGE MORTGAGE LLC	1	\$416,343
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY	2	\$805,729
COMPANY		φου3,729
FIRST HOME MORTGAGE CORPORATION	1	\$343,346
FIRST HOPE MORTGAGES INC	1	\$377,392
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$196,490
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$280,000
FIRST INTERNET BANK OF INDIANA	2	\$560,137
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$824,436
FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION	1	\$381,411
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$262,586
FIRST OPTION MORTGAGE, LLC	1	\$158,000
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$934,685
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$416,329
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$261,088
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$219,162
FM LENDING SERVICES, LLC	2	\$637,081
G & M WOLKENBERG, INC.	1	\$390,000
GARDNER FINANCIAL SERVICES, LTD.	1	\$406,800
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$513,003
GEORGETOWN MORTGAGE LLC	1	\$384,394
GERSHMAN INVESTMENT CORP	1	\$267,578
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$396,909
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$183,710
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$339,975
GOODMORTGAGE.COM, A CORPORATION.	1	\$394,378
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,527
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$206,250
GSF MORTGAGE CORPORATION	1	\$385,379
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$214,750
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$923,767
GUARANTEED RATE, INC	1	\$413,861
GUARANTEED RATE, INC.	4	** *** ***
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	
GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$191,704

GUARDHILL FINANCIAL CORP	1	\$514,241
HALLMARK HOME MORTGAGE LLC	1	\$413,334
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$636,607
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$218,000
HAMILTON GROUP FUNDING, INC	1	\$416,357
HANCOCK BANK	2	\$564,110
HARTLAND MORTGAGE CENTERS, INC.	1	\$374,409
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$162,543
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$300,000
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,790,518
HOMESTAR FINANCIAL CORPORATION	1	\$359,093
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$239,200
HOMETRUST MORTGAGE COMPANY	1	\$343,458
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$265,830
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$866,614
IDEAL HOME LOANS LLC	1	\$377,804
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$268,859
INLAND HOME MORTGAGE COMPANY, LLC	1	\$201,688
INLANTA MORTGAGE INC	5	\$1,148,441
INLANTA MORTGAGE, INC.	4	\$1,087,593
INLANTA MORTGAGE, INC	1	\$281,056
JMJ FINANCIAL GROUP	1	\$417,000
JPMORGAN CHASE BANK, N.A.	68	\$18,434,546
KEY MORTGAGE SERVICES INC	1	\$413,348
KEY MORTGAGE SERVICES, INC.	2	\$610,437
LEGACY MORTGAGE, LLC	1	\$224,895
LOAN SIMPLE INC	1	\$389,798
MCLEAN MORTGAGE CORPORATION	1	\$531,198
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$456,311
MEETINGHOUSE BANK	2	\$434,466
MEGASTAR FINANCIAL CORP	1	\$416,329
MEGASTAR FINANCIAL CORP.	2	\$658,317
MEGASTAR FINANCIAL CORP.,	1	\$237,633
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,249,488
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$355,639
MIDWEST EQUITY MORTGAGE, LLC	2	\$681,544
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	6	\$1,399,094
MIDWEST MORTGAGE CAPITAL, LLC	3	\$632,419
MONARCH BANK	2	\$704,088

MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$563,131
MORTGAGE CAPITAL PARTNERS INC	1	\$363,726
MORTGAGE CAPITAL PARTNERS, INC	1	\$204,677
MORTGAGE CORP. OF THE EAST - III	1	\$381,398
MORTGAGE CORP. OF THE EAST III	1	\$249,606
MORTGAGE EXPRESS, LLC	1	\$372,000
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$707,686
MORTGAGE MASTER PACIFIC	1	\$398,358
MORTGAGE MASTER SERVICE CORPORATION	5	\$1,495,084
MORTGAGE MASTER, INC	2	\$567,653
MORTGAGE MASTER, INC.	11	\$3,739,336
MORTGAGE NETWORK INC	1	\$395,889
MORTGAGE NETWORK INC.	1	\$354,453
MORTGAGE NETWORK, INC.	3	\$1,174,204
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$151,266
MORTGAGE SERVICES III, LLC	2	\$504,476
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$709,897
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$655,975
MSA MORTGAGE, LLC	1	\$313,616
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$660,794
NEW AMERICAN MORTGAGE, LLC	3	\$822,930
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION.	1	\$396,000
NEW FED MORTGAGE CORP, A MASSASCHUSETTS CORPORATION	1	\$275,000
NJ LENDERS CORP	1	\$295,943
NJ LENDERS CORP.	1	\$349,437
NORTH AMERICAN SAVINGS BANK, FSB	2	\$603,272
NORTH AMERICAN SAVINGS BANNK, FSB	1	\$260,779
NORTHERN STATES FUNDING GROUP, INC.	1	\$298,779
NTFN, INC.	1	\$174,724
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,707
NTFN, INC.DBA PREMIER NATIONWIDE LENDING.	1	\$293,941
 OA MORTGAGE SERVICES	1	\$616,070
OAK MORTGAGE COMPANY, LLC	1	\$265,590
OMEGA FINANCIAL SERVICES, INC.	1	\$413,850
ON Q FINANCIAL, INC.	1	\$332,850
OPES ADVISORS, INC.	1	\$424,983
PACOR MORTGAGE CORP	1	\$320,000
PACOR MORTGAGE CORP.	2	\$650,984
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$199,200
PARAMOUNT BOND & MTG CO., INC.	2	·
PATRIOT COMMUNITY BANK	5	
PEOPLES BANK, A WA CORPORATION	1	\$233,631
		,

PEOPLES MORTGAGE CORPORATION	1	\$270,400
PERL MORTGAGE, INC	5	\$1,777,686
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	12	\$3,679,766
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$763,322
POLI MORTGAGE GROUP, INC	2	\$546,000
POLI MORTGAGE GROUP, INC.	18	\$5,643,728
POTOMAC MORTGAGE GROUP, LLC	10	\$262,500
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY	1	·
COMPANY	2	\$815,450
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$114,763
PRIORITY MORTGAGE CORP.	1	\$359,433
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$323,001
PROVIDENT MORTGAGE CORPORATION, AN ILLINIOS BANKING		
CORPORATION	1	\$356,200
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING	1	¢100.702
CORPORATION	1	\$188,702
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING	1	\$349,250
CORPORATION	1	\$349,230
RELIANT MORTGAGE COMPANY LLC	1	\$282,900
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY	2	\$805,466
COMPANY		
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$283,007
REPUBLIC STATE MORTGAGE CO.	1	\$374,422
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$332,000
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA	1	\$249,615
CORPORATIOIN		
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$429,352
RMC MORTGAGE CORPORATION	2	\$555,838
RMC VANGUARD MORTGAGE CORPORATION	2	\$495,549
RMR FINANCIAL,	1	\$341,461
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED	1	\$624,557
LIABILITY COMPANY  POSS MORTCA CE CORDORATION A MICHICAN CORDORATION	2	\$422.702
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION RPM MORTGAGE INC	2	\$423,793
	1	\$524,725
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RUOFF MORTGAGE COMPANY, INC.	4	\$1,873,180 \$230,850
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA	1	\$230,830
CORPORATION	1	\$219,637
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$363,427
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE	1	
LIMITED LIABILITY COMPANY	1	\$347,440
SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED		42.17.620
LIABILITY COMPANY	1	\$217,630
SAN DIEGO FUNDING	1	\$417,000
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,075,027
SANDY SPRING BANK	1	\$264,582

3138MPYV1	AMERICAN EQUITY MORTGAGE, INC.	1	\$180,000
Total		500	\$156,798,755
	Unavailable	1	\$399,370
<u> </u>	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,118,076
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$579,252
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$395,390
	AND TRUST CO., N.A, A NATIONAL BANK	1	\$393,892
	TRUST CO., N.A. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	¢202.000
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK &	1	\$280,000
	WESTERN RELIANCE FUNDING GROUP, INC.	2	\$644,000
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$396,887
	UNION BANK AND TRUST COMPANY	1	\$176,727
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$187,704
	TUCKER MORTGAGE, LLC	1	\$271,272
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$288,844
	TRADITION MORTGAGE, LLC.	1	\$307,525
	TRADITION MORTGAGE LLC	1	\$397,900
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$1,063,000
<u> </u>	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$224,653
	TIDEWATER MORTGAGE SERVICES INC		\$747,821 \$332,730
	THE FIRST MORTGAGE CORPORATION, A CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION	2	\$412,335
	THE FIRST MORTGAGE CORPORATION A CORPORATION	1	\$369,417
-	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,366,428
-	THE FEDERAL SAVINGS BANK	4	\$1,620,378
	THE EQUITABLE MORTGAGE CORPORATION	2	\$630,000
	BANKING CORPORATION	1	\$338,654
	THE AMERICAN EAGLE MORTGAGE CO., LLC THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$163,747
	SURETY FINANCIAL SERVICES THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$619,086
-	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$212,657
-	SUMMIT MORTGAGE CORPORATION	1	\$239,630
	SUMMIT FUNDING, INC., A CORPORATION	1	\$597,099
	SUBURBAN MORTGAGE INC.	1	\$205,000
	STOCKTON MORTGAGE CORPORATION	1	\$331,488
	STFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$336,000
	SOUND MORTGAGE, INC, A CORPORATION	1	\$375,42
	SIRVA MORTGAGE, INC.	2	\$514,73
	SIMONICH CORPORATION	1	\$398,623
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$283,562
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	2	\$450,000
	SIGNATURE MORTGAGE CORPORATION	2	\$521,000
	SCBT	3	\$1,146,78

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$471,289
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$292,000
ASSURED MORTGAGE, INC.	1	\$218,000
BANK OF COLORADO	1	\$412,000
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$390,000
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$250,000
DEL SUR CORPORATION DBA REAL CAMINO MORTGAGE BANKERS	1	\$91,734
DISCOVER HOME LOANS, INC	1	\$464,330
DISCOVER HOME LOANS, INC.	1	\$132,397
FEARON FINANCIAL, LLC	1	\$113,609
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$525,207
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000
GARDNER FINANCIAL SERVICES, LTD.	1	\$153,000
GUARDHILL FINANCIAL CORP	1	\$589,130
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$143,859
HOMESTEAD FUNDING CORP.	1	\$121,991
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$595,102
JPMORGAN CHASE BANK, N.A.	371	\$97,965,735
LEGACY MORTGAGE, LLC	1	\$123,835
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$110,437
MEGASTAR FINANCIAL CORP.	1	\$144,691
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$266,277
MIDWEST EQUITY MORTGAGE, LLC	1	\$131,401
MORTGAGE MASTER, INC.	1	\$266,000
MORTGAGE NETWORK, INC.	1	\$415,000
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$583,000
NJ LENDERS CORP.	1	\$609,081
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,508
OPES ADVISORS, INC.	1	\$624,557
PARAGON HOME LOANS, INC.	1	\$91,483
PARAMOUNT BOND & MTG CO., INC.	1	\$76,992
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$184,450
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$216,000
PINNACLE MORTGAGE GROUP INC	1	\$147,138
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$132,316
POLI MORTGAGE GROUP, INC.	1	\$360,000
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$494,286
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$621,462
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$594,103
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$235,000
part of the off of the off bell blots, if to	1	\$ <b>255,000</b>

	STATE BANK & TRUST	1	\$113,460
	STOCKMAN BANK OF MONTANA	2	\$230,513
	SUMMIT FUNDING, INC., A CORPORATION	1	\$485,268
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$117,270
	TOWNSTONE FINANCIAL INC.	1	\$255,200
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$267,000
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$127,574
	UNION NATIONAL MORTGAGE CO	1	\$121,036
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$591,108
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,800
Total		423	\$112,407,644
3138MPYW9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$263,644
51301/11 1 119	CHERRY CREEK MORTGAGE CO., INC.	1	\$78,430
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,724
	HOMESTEAD FUNDING CORP	1	\$201,234
	HOMESTEAD FUNDING CORP.	1	\$180,497
	JPMORGAN CHASE BANK, N.A.	36	\$7,544,376
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$203,984
	MORTGAGE MASTER, INC.	1	\$242,373
	POLI MORTGAGE GROUP, INC.	1	\$320,000
	SUMMIT FUNDING, INC., A CORPORATION	1	\$624,597
Total		46	\$9,867,863
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3138MPYX7	JPMORGAN CHASE BANK, N.A.	60	\$10,238,379
Total		60	\$10,238,379
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3138MPYY5	JPMORGAN CHASE BANK, N.A.	4	\$1,023,968
Total		4	\$1,023,968
3138MPYZ2	JPMORGAN CHASE BANK, N.A.	13	\$1,605,686
	Unavailable	1	\$402,030
Total		14	\$2,007,716
3138MPZA6	4TRUST MORTGAGE, INC.	1	\$99,500
	AMCAP MORTGAGE, LTD.	1	\$100,000
	AMERICAN EQUITY MORTGAGE, INC.	1	\$95,600
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$89,740
	BANK OF ENGLAND, A CORPORATION	2	\$179,606
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$99,855
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,846
	DISCOVER HOME LOANS, INC.	1	\$109,837
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$94,900
	EQUITY LOANS LLC	1	\$99,704
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$94,566

FAIRWAY INDEPENDENT MORTGAGE CORPORATION

FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	3	\$295,845
<u> </u>	COMPANY	1	<b></b>
<u> </u>	FIRST STATE BANK	1	\$89,329
<del> </del>	FT MORTGAGE, A KANSAS CORPORATION	1	\$87,406
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$92,226
	GEORGETOWN MORTGAGE LLC	1	\$102,075
	HOMESTEAD FUNDING CORP	1	\$91,615
	HOMESTEAD FUNDING CORP.	1	\$91,740
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$99,849
	IMORTGAGE.COM, INC.	2	\$198,663
	JPMORGAN CHASE BANK, N.A.	409	\$40,474,508
	KEY MORTGAGE SERVICES INC	1	\$89,734
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$89,740
	MORTGAGE AMERICA, INC.	1	\$91,728
	MORTGAGE NETWORK INC.	1	\$93,323
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$96,154
	NETWORK FUNDING, LP	1	\$93,236
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,693
	PARAGON HOME LOANS, INC.	1	\$85,371
	PERL MORTGAGE, INC	1	\$108,200
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$93,000
	REGENCY MORTGAGE CORPORATION	1	\$99,717
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$99,698
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$108,835
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$106,942
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$94,631
[	TUCKER MORTGAGE, LLC	1	\$104,642
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$105,188
Total		452	\$44,640,386
3138MPZB4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$94,40
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$92,59
<u> </u>	BANK OF ENGLAND, A CORPORATION	1	\$99,865
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,278
-		- 1	\$101,111
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,11

\$93,265

\$94,863

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	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,855
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$92,674
	JPMORGAN CHASE BANK, N.A.	217	\$20,934,633
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$91,578
	NEW AMERICAN MORTGAGE LLC	1	\$105,857
	R P FUNDING, INC.	1	\$109,851
	SENTE MORTGAGE, INC.	1	\$87,778
	SUNSTREET MORTGAGE, LLC	1	\$104,925
	VERITAS FUNDING LLC	1	\$93,311
Total		231	\$22,303,541
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3138MPZC2	BANKERS TRUST COMPANY	1	\$63,899
	BUSEY BANK	1	\$66,647
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$69,884
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$82,744
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$77,188
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED	1	\$74,684
	LIABILITY CORPORATION		
	HOMESTEAD FUNDING CORP.	1	\$84,732
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$55,325
	JPMORGAN CHASE BANK, N.A.	141	\$10,504,235
	NEW AMERICAN MORTGAGE LLC	1	\$78,279
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$65,194
	PACOR MORTGAGE CORP.	1	\$74,881
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$80,617
	PERL MORTGAGE, INC.,	1	\$70,400
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$79,874
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,857
	TRIDENT MORTGAGE COMPANY LP	1	\$79,868
	VECTRA BANK COLORADO, NA	1	\$74,884
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$59,805
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$83,864
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,000
Total	BI IBILITY COMMITTY	161	\$11,990,869
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3138MPZD0	4TRUST MORTGAGE, INC.	1	\$82,228
	AMERICAN MIDWEST BANK	1	\$59,909
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$138,204
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$82,400

	AVENUE MORTGAGE CORPORATION	1	\$67,402
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$54,920
	DL EVANS BANK	1	\$79,01
	E MORTGAGE MANAGEMENT LLC,	1	\$78,28
	FIRST OPTION MORTGAGE, LLC	2	\$154,259
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$154,471
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$82,699
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$72,645
	HOMESTEAD FUNDING CORP.	1	\$50,920
	IMORTGAGE.COM.INC	1	\$52,644
	JPMORGAN CHASE BANK, N.A.	408	\$28,029,17
	MORTGAGE NETWORK INC.	1	\$69,800
	MORTGAGE NETWORK, INC.	1	\$53,787
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,283
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,293
	NTFN, INC.	1	\$53,772
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$158,545
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$83,873
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$65,561
	RESOURCE FINANCIAL SERVICES, INC. A SOUTH CAROLINA CORPORATION	1	\$80,013
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$71,891
	SUMMIT FUNDING, INC., A CORPORATION	1	\$64,908
	TRI-EMERALD FINANCIAL GROUP INC	1	\$74,887
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$62,905
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$59,826
	Unavailable	1	\$79,887
Total		441	\$30,371,420
3138MPZE8	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$82,277
	AMERIPRO FUNDING, INC.	1	\$75,990
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING,	1	\$84,380
	BANK OF ENGLAND	1	\$84,22
	BANK OF ENGLAND, A CORPORATION	1	\$74,792
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$159,889
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$73,898
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$67,908
	HOMESTEAD FUNDING CORP.	2	\$138,367
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	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$73,898
	MORTGAGE INVESTORS GROUP	1	\$83,374
	MORTGAGE NETWORK, INC.	1	\$59,759
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,223
	PACOR MORTGAGE CORP.	1	\$65,000
	R P FUNDING, INC.	1	\$68,705
	SFMC LP	1	\$59,838
Total	DI WE LI	562	\$35,436,301
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3138MPZF5	1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$194,731
D1301VII Z.I 3	A.K.T. AMERICAN CAPITAL, INC	1	\$390,942
<u> </u>	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$466,678
<del>                                     </del>	AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$362,111
$\vdash$	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$302,111
	MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$374,471
	ASSURED MORTGAGE, INC	1	\$210,417
	AVEX FUNDING CORPORATION,	1	\$237,679
	IAPPROVE LENDING	1	\$528,737
	IMORTGAGE.COM, INC.	1	\$309,563
	JPMORGAN CHASE BANK, N.A.	58	\$14,949,121
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$177,120
	MORTGAGE NETWORK INC.	1	\$239,337
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$535,608
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,703,880
	NEW AMERICAN MORTGAGE, LLC	1	\$280,113
	PERL MORTGAGE, INC	1	\$218,000
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$357,000
	POLI MORTGAGE GROUP, INC.	1	\$221,400
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$390,000
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$341,131
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$367,500
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$229,656
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$209,710
Total		83	\$23,294,914
	!	1	
3138MPZG3	JPMORGAN CHASE BANK, N.A.	5	\$1,938,409
Total		5	\$1,938,409
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3138MPZH1	JPMORGAN CHASE BANK, N.A.	45	\$9,650,013
	UNION MORTGAGE GROUP, INC	1	\$275,167
Total		46	\$9,925,180
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3138MPZJ7	JPMORGAN CHASE BANK, N.A.	49	\$10,786,687
Total		49	\$10,786,687
3138MPZK4	JPMORGAN CHASE BANK, N.A.	44	\$7,368,505
Total		44	\$7,368,505
3138MPZL2	FIRST CHOICE LOAN SERVICES, INC	1	\$157,803
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$292,689
	MORTAGE SERVICES, A CORPORATION	-	
	JPMORGAN CHASE BANK, N.A.	57	\$12,352,277
Total		59	\$12,802,770
212014077140	IDMODGAN CHAGE DANK NA	20	ΦC 710 120
3138MPZM0	JPMORGAN CHASE BANK, N.A.	28	\$6,710,130
Total		28	\$6,710,130
3138MPZN8	JPMORGAN CHASE BANK, N.A.	13	\$2,742,215
Total	FIMORUAN CHASE BANK, N.A.	13	\$2,742,215 \$2,742,215
Total		13	φ2,742,213
3138MPZP3	JPMORGAN CHASE BANK, N.A.	96	\$17,203,146
Total	THOROTA CITIOD BRINK, IVII.	96	\$17,203,146
1000		70	Ψ17,200,110
3138MPZQ1	JPMORGAN CHASE BANK, N.A.	60	\$8,997,079
Total		60	\$8,997,079
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3138MPZR9	ACADEMY MORTGAGE CORPORATION	1	\$145,780
	ALPINE BANK, A COLORADO CORPORATION	1	\$111,831
	AMERICAN MIDWEST BANK,	1	\$149,547
	AMERICAN MIDWEST MORTGAGE CORPORATION, A	2	\$230,915
	CORPORATION		
	AMERIPRO FUNDING, INC.	1	\$129,304
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,381
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,290
	ASSURED MORTGAGE INC	1	\$143,673
	ASSURED MORTGAGE, INC.	1	\$143,444
	AXIOM FINANCIAL, LLC	1	\$119,806
	BANK OF COLORADO	1	\$120,809
	BANK OF NORTH CAROLINA, A NORTH CAROLINA	1	\$126,136
	CORPORATION  DEFINED DANK NATIONAL ASSOCIATION	2	\$274.000
	BREMER BANK NATIONAL ASSOCIATION	3	\$374,808
	BREMER BANK, NATIONAL ASSOCIATION  BRISTOL COLINTY SAVINGS BANK, SAVINGS BANK	1	\$139,080
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI	1	\$149,769
	LIMITED LIABILITY COMPANY	1	\$146,157
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$111,024
	CHERRY CREEK MORTGAGE CO., INC.	1	\$136,798
	CLEAR MOUNTAIN BANK	2	\$270,267

COASTAL FUNDING SLC, INC.	1	\$134,792
COBALT MORTGAGE, INC.,	1	\$147,352
COMPASS MORTGAGE, INC, AN ILLINOIS C	CORPORATION 1	\$129,000
CORNERSTONE MORTGAGE COMPANY	1	\$147,563
DAS ACQUISITION COMPANY, LLC	1	\$125,107
DAS ACQUISITION COMPANY, LLC, A MISS LIABILITY CO.	OURI LIMITED 1	\$144,272
DELMAR FINANCIAL COMPANY		\$256,239
DEVERE MORTGAGE CORPORATION	1	\$121,113
DISCOVER HOME LOANS, INC.	1	\$129,815
DISCOVER HOME LOANS, INC., A DELAWA	RE CORPORATION 2	\$269,185
F&M BANK, A BANKING CORPORATION	1	\$116,811
FEARON FINANCIAL, LLC, A LIMITED LIAE	SILITY CORPORATION 1	\$125,810
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$114,492
FIRST CHOICE LOAN SERVICES, INC	1	\$139,577
FIRST CITIZENS NATIONAL BANK	1	\$129,000
FIRST COLLINSVILLE BANK	1	\$111,823
FIRST INTERNET BANK OF INDIANA, AN IN BANK	IDIANA CHARTERED 1	\$125,806
FIRST OPTION MORTGAGE, LLC	3	\$388,896
FIRST STATE BANK OF ST. CHARLES, MO	1	\$146,668
FIRST-CITIZENS BANK & TRUST COMPANY CORPORATION	, NC BANKING	
GARDNER FINANCIAL SERVICES, LTD.	1	\$148,000
GARDNER FINANCIAL SERVICES, LTD.  GARDNER FINANCIAL SERVICES, LTD., A 7	TEXAS LIMITED	
PARTNERSHIP	2	\$242,042
GENEQUITY MORTGAGE INC	1	\$130,294
GEORGETOWN MORTGAGE LLC	1	\$130,157
GSF MORTGAGE CORPORATION	1	\$146,479
GUARANTEED RATE INC.	1	\$129,799
GUARANTEED RATE, INC.	1	\$147,777
HANCOCK BANK	1 1	\$148,000
HIGHLANDS RESIDENTIAL MORTGAGE LT	D. 1	\$119,819
HOMEAMERICAN MORTGAGE CORPORATI		
HOMEBANC NA	1	\$149,769
HOMEOWNERS FINANCIAL GROUP USA, LI CORPORATION	LC LIMITED LIABILITY 1	\$140,787
HOMESTEAD FUNDING CORP.	3	\$393,422
HOMETRUST MORTGAGE COMPANY	2	
HOWARD HANNA FINANCIAL SERVICES, II		, , , , , , , ,
HOWARD HANNA MORTGAGE SERVICES, A	· - ·	\$113,021
IBERIABANK MORTGAGE COMPANY,	1	\$141,600
IMORTGAGE.COM, INC.	1	\$125,439
INLANTA MORTGAGE INC	2	
INLANTA MORTGAGE INC.	3	
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INTERLINC MORTGAGE SERVICES, LLC	1	\$126,908
JPMORGAN CHASE BANK, N.A.	350	\$45,192,840
KEY MORTGAGE SERVICES INC	1	\$130,199
KITSAP BANK	1	\$129,704
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$137,575
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$131,792
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$135,350
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$127,307
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$142,774
MIDWEST MORTGAGE CAPITAL LLC	1	\$137,642
MORTGAGE AMERICA, INC.	2	\$254,266
MORTGAGE MASTER SERVICE CORPORATION	1	\$114,054
MORTGAGE MASTER, INC.	1	\$123,813
MORTGAGE NETWORK INC.	1	\$137,388
MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE	1	¢1.40.572
CENTER,	1	\$140,573
MORTGAGE RESEARCH CENTER, LLC.	1	\$124,798
NETWORK MORTGAGE SERVICES, INC.	1	\$144,152
NEW AMERICAN MORTGAGE LLC	2	\$279,579
NEW AMERICAN MORTGAGE, LLC	1	\$140,000
NORTHERN STATES FUNDING GROUP, INC.	1	\$146,000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$134,297
CORPORATION	1	\$154,297
NTFN INC	1	\$134,643
NTFN, INC.	2	\$284,651
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$113,432
OMEGA FINANCIAL SERVICES, INC.	1	\$116,977
PARAGON HOME LOANS, INC.	1	\$138,781
PATRIOT BANK MORTGAGE, INC.	1	\$124,000
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$137,283
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$121,816
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$231,621
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,280
PINNACLE MORTGAGE GROUP INC., A COLORADO	1	\$110,864
CORPORATION	1	\$110,604
POLI MORTGAGE GROUP, INC.	1	\$147,000
PRIORITY MORTGAGE CORP	1	\$147,966
PRIORITY MORTGAGE CORP.,	1	\$147,677
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,177
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$135,688
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$119,819
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$117,418

CORPORATION

RESOURCE FINANCIAL SERVICES, INC,A SOUTH CAROLINA

<u> </u>	CORPORATION	$\longrightarrow$	
	RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$130,537
	RPM MORTGAGE INC	1	\$116,823
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$147,777
	SCBT SCBT	1	\$147,767
	SIGNATURE MORTGAGE CORPORATION	1	\$127,500
	SOUND MORTGAGE INC, A CORPORATION	1	\$127,300
	SUMMIT COMMUNITY BANK	1	\$130,000
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$124,798
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$148,399
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$139,422
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$140,076
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$135,440
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$124,100
	UNION BANK AND TRUST COMPANY	1	\$147,502
	VITEK REAL ESTATE INDUSTRIES GROUP, INC,DBA VITEK MORTGAGE GROUP,A CALIFORNIA CORPORATION	1	\$142,185
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$110,821
	WHOLESALE CAPITAL CORPORATION	1	\$119,637
	WILLIAM RAVEIS MORTGAGE, LLC,	1	\$133,385
	WISCONSIN MORTGAGE CORPORATION	1	\$141,825
	WR STARKEY MORTGAGE, L.L.P.	1	\$145,780
Total		491	\$63,820,155
3138MPZS7	1-800-EAST-WEST MORTGAGE COMPANY,	1	\$115,829
	ACOPIA, LLC, A CORPORATION	1	\$116,371
	ALL HOME LENDING INC	1	\$141,541
	<del></del>		\$144,586
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION  AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$140,592
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS	1 1	\$140,592 \$138,550
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP		-
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMERICAN FINANCING CORPORATION		\$138,550
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMERICAN FINANCING CORPORATION  AMERIFIRST FINANCIAL INC		\$138,550 \$119,085
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMERICAN FINANCING CORPORATION  AMERIFIRST FINANCIAL INC  AMERIFIRST FINANCIAL, INC.	1 1 1	\$138,550 \$119,085 \$113,036
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMERICAN FINANCING CORPORATION  AMERIFIRST FINANCIAL INC  AMERIFIRST FINANCIAL, INC.  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1 1 1	\$138,550 \$119,085 \$113,036 \$251,496 \$138,550
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP  AMERICAN FINANCING CORPORATION  AMERIFIRST FINANCIAL INC  AMERIFIRST FINANCIAL, INC.  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  AXIA FINANCIAL, LLC,  AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY	1 1 1 2 1	\$138,550 \$119,085 \$113,036 \$251,496

\$143,483

BANK OF ENGLAND, A CORPORATION.	1	\$127,416
BARRONS MORTGAGE GROUP, LTD., A CORPORATION.	1	\$149,797
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	1	¢1.42.707
LOANS, LLC	1	\$143,797
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$149,793
CHURCHILL MORTGAGE CORPORATION	3	\$390,857
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$131,622
CORNERSTONE MORTGAGE, INC.	2	\$247,275
DISCOVER HOME LOANS, INC	1	\$130,114
DISCOVER HOME LOANS, INC.	1	\$121,141
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,080
DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$127,605
E MORTGAGE MANAGEMENT, LLC	1	\$124,815
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$111,835
FEARON FINANCIAL, LLC	1	\$149,788
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY	1	Ф120, 550
COMPANY	1	\$138,550
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	¢1.47.70 <i>(</i>
MORTGAGE SERVICES	1	\$147,786
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$128,120
MORTGAGE SERVICES, A CORPORATION	1	\$120,120
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$132,489
FIRST OPTION LENDING,A LIMITTED LIABILITY COMPANY	1	\$125,478
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	2	\$269,425
COMPANY	۷	\$209,423
FIRSTRUST MORTGAGE, INC.	2	\$266,619
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED	1	\$114,841
PARTNERSHIP		
GEORGETOWN MORTGAGE, LLC.	1	\$113,835
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$148,949
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$119,830
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$111,762
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$111,589
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$139,436
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$129,824
HOMESTEAD FUNDING CORP.	4	\$515,641
IDEAL HOME LOANS LLC	1	\$147,600
IMORTGAGE.COM, INC.	1	\$119,827
INTERLINC MORTGAGE SERVICES, LLC	1	\$122,077
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$120.000
CORPORATION	1	\$129,808
JPMORGAN CHASE BANK, N.A.	726	\$93,437,291
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$125,472
FINANCIAL	1	
MORTGAGE 1 INC	1	\$144,572
MORTGAGE AMERICA INC	1	\$114,834

MORTGAGE MASTER, INC.

MORTGAGE NETWORK INC.

	MORTGAGE NET WORK INC.	1	\$147,042
	MORTGAGE NETWORK, INC.	1	\$119,823
	MORTGAGE TRUST, INC.	1	\$125,315
	MSA MORTGAGE, LLC	1	\$149,783
	NETWORK FUNDING, LP.	1	\$122,231
	NEW AMERICAN MORTGAGE, LLC	1	\$131,635
	NFM INC., A MARYLAND CORPORATION	1	\$119,913
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,318
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$114,331
	PARAMOUNT BOND & MTG CO., INC.	1	\$115,349
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$114,834
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$128,519
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$139,793
	POLI MORTGAGE GROUP, INC.	1	\$111,842
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$130,247
	RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$137,343
	RMC VANGUARD MORTGAGE CORPORATION	1	\$138,558
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$139,798
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$134,510
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$114,610
	SAIL MORTGAGE CORP	1	\$123,817
	SCHAEFER MORTGAGE CORPORATION	1	\$134,801
	SENTE MORTGAGE, INC.	1	\$129,600
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$116,578
	STIFEL BANK AND TRUST	1	\$142,294
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$145,179
	THE BUSINESS BANK OF ST. LOUIS	1	\$131,809
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$138,000
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$118,229
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$134,000
	TUCKER MORTGAGE, LLC	1	\$112,637
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$140,593
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$110,836
	WHOLESALE CAPITAL CORPORATION	1	\$122,637
	WISCONSIN MORTGAGE CORPORATION	1	\$140,792
	WOLFE FINANCIAL, INC.	1	\$128,436
	WR STARKEY MORTGAGE, L.L.P.	1	\$139,793
Total		824	\$106,212,882
3138MPZT5	CROWN MORTGAGE COMPANY	39	\$5,365,415
J1501411 Z15	CROWN MORTGAGE COMPANY	1	\$116,460
Total	CROWN WORTGAGE OF OWIT AND	40	\$5,481,875
1 VIAI		-10	φυ,401,075

\$134,805

\$147,042

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3138MPZU2	CROWN MORTGAGE COMAPNY	2	\$213,000
	CROWN MORTGAGE COMPANY	11	\$1,820,346
Total		13	\$2,033,346
3138MQ2A0	BANK OF AMERICA, N.A.	10	\$2,005,424
Total		10	\$2,005,424
3138MQ2L6	Unavailable	10	\$1,355,485
Total		10	\$1,355,485
3138MQ2M4	Unavailable	15	\$4,445,958
Total	Charanaoic	15	\$4,445,958
3138MQ2P7	LAKE MICHIGAN CREDIT UNION	46	\$5,856,222
5130111Q217	MACATAWA BANK	4	\$544,816
	SEAWAY COMMUNITY BANK	1	\$122,359
	Unavailable	3	\$366,000
Total		54	\$6,889,398
2129M0205	EINANCIAL MODECACE CODDODATION	1	\$182,000
3138MQ2Q5	FINANCIAL MORTGAGE CORPORATION  LAKE MICHIGAN CREDIT UNION	47	\$182,000
	THE FIRST MORTGAGE CORP	1	\$10,311,740
	Unavailable	9	\$1,976,082
Total		58	\$12,841,890
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3138MQ2R3	MARQUETTE BANK	1	\$69,431
	THE CARROLL MORTGAGE GROUP INC.	1	\$59,735
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$883,656
Total		15	\$1,012,823
3138MQ2S1	GRAYSTONE MORTGAGE LLC	1	\$99,108
5130111Q251	GREENCHOICE BANK	1	\$140,335
	GSF MORTGAGE CORP	1	\$145,350
	MARQUETTE BANK	1	\$106,538
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$1,789,743
Total	AND TRUST CO., N.A.	19	\$2,281,076
3138MQ2T9	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	1	\$153,646
<u> </u>	ASSURED MORTGAGE INC.	3	\$775,509
<u> </u>	CENTENNIAL LENDING GROUP LLC	2	\$633,477
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	32	\$8,059,594
Total		38	\$9,622,228

3138MQ2U6	FIRST WORLD MORTGAGE CORPORATION	1	\$267,838
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$115,533
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$926,155
Total		12	\$1,309,527
3138MQ2V4	MARQUETTE BANK	1	\$106,869
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$1,658,292
Total		15	\$1,765,162
21203 502335	IDEAL HOVELOANSIA C		
3138MQ2W2	IDEAL HOME LOANS LLC	1	\$151,760
<u></u>	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,162,230
Total		8	\$1,313,991
3138MQ2X0	AMALGAMATED BANK OF CHICAGO	1	\$279,559
	ASSURED MORTGAGE INC.	1	\$300,137
	ASSURED MORTGAGE, INC.	2	\$554,136
	GRAYSTONE MORTGAGE, LLC	1	\$184,416
	GRAYSTONE MORTGAGE,LLC	1	\$184,678
	GREENCHOICE BANK	1	\$289,767
	JOHNSON MORTGAGE COMPANY LLC	1	\$416,329
	NEWCASTLE HOME LOANS, INC.	1	\$182,219
	PERL MORTGAGE INC.	1	\$401,000
	SUMMIT MORTGAGE INC.	1	\$179,716
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	54	\$15,223,914
Total		65	\$18,195,875
3138MQ2Y8	ASSURED MORTGAGE INC.	1	\$120,000
2 1 2 0 1 1 1 2 1 0	INFINITE MORTGAGE SERVICES, LLC	1	\$120,000
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	16	\$1,272,604
Total		18	\$1,512,423
3138MO275	INFINITE MODTCACE SEDVICES LLC	1	\$126 202
3138MQ2Z5	INFINITE MORTGAGE SERVICES LLC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$136,303 \$908,075
Total	MIND INUSI CO., IN.A.	7	\$1,044,378
3138MQ3A9	ADAMS MORTGAGE	1	\$247,834
	AMALGAMATED BANK OF CHICAGO	1	\$241,635
	FIRST MERIDIAN MORTGAGE	1	\$472,000
	GREENCHOICE BANK	1	\$276,182
	PERL MORTGAGE INC.	1	\$279,141

	PERL MORTGAGE, INC.	1	\$298,000
	PLATINUM FINANCIAL FUNDING LLC	1	\$270,368
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$4,021,654
Total		21	\$6,106,817
3138MQ3B7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$1,479,341
Total		12	\$1,479,341
3138MQ3C5	SIERRA PACIFIC MORTGAGE COMPANY, INC.	60	\$20,001,586
Total		60	\$20,001,586
3138MQ3D3	SIERRA PACIFIC MORTGAGE COMPANY, INC.	71	\$20,999,780
Total		71	\$20,999,780
3138MQ3J0 Total	SIERRA PACIFIC MORTGAGE COMPANY, INC.	100 100	\$32,000,022 <b>\$32,000,022</b>
1 Otai		100	\$32,000,044
3138MQ3L5	FM LENDING SERVICES, LLC	3	\$641,481
	GATEWAY BANK MORTAGAGE	1	\$312,518
	LAKE MICHIGAN CREDIT UNION	23	\$5,891,014
	MAIN STREET BANK	2	\$512,269
	MERCANTILE BANK MORTGAGE	2	\$414,000
<u> </u>	PIKE CREEK MORTGAGE SERVICES	1	\$279,559
	THE ARLINGTON BANK	2	\$615,061
	TOWNEBANK MORTGAGE	3	\$957,217
	WATERSTONE MORTGAGE	1	\$221,158
Total		38	\$9,844,282
3138MQ3M3	ALLEN TATE	1	\$222,771
51361 <b>v</b> 1Q31 <b>v</b> 13	FM LENDING SERVICES, LLC	1	\$329,314
	GATEWAY BANK MORTGAGE	+ 1	\$190,697
	GEORGE MASON MORTGAGE	2	\$490,072
	GTL INVESTMENTS, INC.	2	\$420,040
	HANTZ BANK	4	\$1,056,128
	LAKE MICHIGAN CREDIT UNION	4	\$855,980
	MACATAWA BANK	2	\$427,464
	SOUTHERN TRUST MORTGAGE	1	\$557,337
	THE ARLINGTON BANK	1	\$413,403
	TOWNEBANK MORTGAGE	3	\$701,107
	TRIUMPH BANK	1	\$416,385
	Unavailable	1	\$164,534
Total		24	\$6,245,237
3138MQ3N1	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$237,000
			-

	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$820,379
Total	PAIRWAT INDELENDENT MONTORIOD COM.	6	
1 otal		<u> </u>	Ψ=9~
3138MQ3P6	GUARANTEED RATE, INC.	11	\$2,535,400
Total		11	\$2,535,400
3138MQ3Q4	GUARANTEED RATE, INC.	60	\$16,402,571
	Unavailable	17	
Total		77	\$21,581,214
21201402D2	CYLE LAMBER DAME TAKE	27	Φ7 400 051
3138MQ3R2	GUARANTEED RATE, INC.	27	\$7,480,851 \$7,480,851
Total		27	\$7,480,851
3138MQ3S0	GUARANTEED RATE, INC.	30	\$6,135,894
Total	,	30	
3138MQ3T8	GUARANTEED RATE, INC.	23	
Total		23	\$5,947,480
21207402115	CYLAD ANIMODED DAME INC	21	ΦΩ 564 276
3138MQ3U5	GUARANTEED RATE, INC.	31 31	\$8,564,376 \$8,564,376
Total		31	\$8,564,376
3138MQ3V3	GUARANTEED RATE, INC.	30	\$11,472,420
Total	OUARANIELD RAIL, INC.	30	
10001			<u> </u>
3138MQ3W1	GUARANTEED RATE, INC.	26	\$8,167,501
Total		26	
3138MQ3X9	GUARANTEED RATE, INC.	23	\$3,070,093
Total		23	\$3,070,093
21203 502377	CYLE LAMBER DAME INC	20	Φ2.746.425
3138MQ3Y7	GUARANTEED RATE, INC.	28	
Total		28	\$3,746,437
3138MQ3Z4	GUARANTEED RATE, INC.	30	\$8,982,329
Total	GUIRITIED KITE, ITC.	30	
3138MQ4A8	GUARANTEED RATE, INC.	12	
Total		12	\$3,660,844
21203 #0 4D C	CYLE LYMPED DAME DIG	16	\$1.500.96C
3138MQ4B6	GUARANTEED RATE, INC.	16	
Total		16	\$1,520,860
3138MQ4C4	GUARANTEED RATE, INC.	25	\$4,090,885
Total	GUARANTEED RATE, INC.	25	

3138MQ4D2	GUARANTEED RATE, INC.	8	\$1,501,548
Total		8	\$1,501,548
3138MQ4F7	GUARANTEED RATE, INC.	23	\$7,807,581
Total		23	\$7,807,581
3138MQ4H3	GUARANTEED RATE, INC.	14	\$1,511,119
Total		14	\$1,511,119
3138MQ4J9	GUARANTEED RATE, INC.	13	\$2,830,812
Total		13	\$2,830,812
3138MQ4K6	GUARANTEED RATE, INC.	21	\$5,279,240
Total		21	\$5,279,240
3138MQ4M2	GUARANTEED RATE, INC.	4	\$1,302,614
Total		4	\$1,302,614
3138MQ4N0	GUARANTEED RATE, INC.	13	\$3,411,775
Total		13	\$3,411,775
3138MQ4P5	GUARANTEED RATE, INC.	15	\$3,837,352
Total		15	\$3,837,352
3138MQ4R1	GUARANTEED RATE, INC.	52	\$13,335,084
Total		52	\$13,335,084
3138MQ4S9	GUARANTEED RATE, INC.	35	\$9,120,225
Total		35	\$9,120,225
3138MQ4T7	GUARANTEED RATE, INC.	64	\$18,724,302
Total		64	\$18,724,302
3138MQ4U4	GUARANTEED RATE, INC.	9	\$1,250,100
Total		9	\$1,250,100
3138MQ4X8	GUARANTEED RATE, INC.	9	\$1,070,200
Total		9	\$1,070,200
3138MQ4Y6	GUARANTEED RATE, INC.	33	\$9,641,302
Total		33	\$9,641,302
3138MQ5R0	GUARANTEED RATE, INC.	18	\$4,529,964
Total		18	\$4,529,964

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3138MQ5S8	GUARANTEED RATE, INC.	17	\$3,449,639
Total		17	\$3,449,639
3138MQ7H0	GATEWAY MORTGAGE GROUP LLC	3	\$551,739
Total		3	\$551,739
3138MQ7J6	RBS CITIZENS, NA	90	\$24,488,103
Total		90	\$24,488,103
3138MQ7K3	RBS CITIZENS, NA	10	\$2,559,580
	Unavailable	10	\$2,757,562
Total		20	\$5,317,142
3138MQ7L1	RBS CITIZENS, NA	40	\$2,530,788
	Unavailable	16	\$917,372
Total		56	\$3,448,160
3138MQ7M9	RBS CITIZENS, NA	10	\$628,104
	Unavailable	6	\$387,469
Total		16	\$1,015,573
3138MQB28	CITIBANK,N.A.	10	\$957,842
	Unavailable	15	\$1,450,737
Total		25	\$2,408,579
3138MQB36	CITIBANK,N.A.	8	\$922,540
	Unavailable	9	\$1,059,508
Total		17	\$1,982,048
3138MQB44	CITIBANK,N.A.	4	\$562,857
	MORTGAGE MASTER, INC.	1	\$131,000
	Unavailable	9	\$1,232,070
Total		14	\$1,925,927
3138MQB51	CITIBANK,N.A.	5	\$1,336,916
	Unavailable	6	\$1,775,897
Total		11	\$3,112,813
3138MQB69	CITIBANK,N.A.	4	\$892,646
	Unavailable	5	\$1,422,838
Total		9	\$2,315,484
3138MQB77	CITIBANK,N.A.	11	\$1,738,799
	Unavailable	5	\$1,296,834

Total		16	\$3,035,633
3138MQB85	CITIBANK,N.A.	173	\$9,369,244
	JMAC LENDING, INC.	1	\$78,000
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$75,948
	Unavailable	22	\$1,250,825
Total		197	\$10,774,018
3138MQB93	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$417,000
	CBC NATIONAL BANK (GA)	1	\$118,000
	CITIBANK,N.A.	4	\$1,375,710
	JMAC LENDING, INC.	4	\$1,389,000
	MORTGAGE MASTER, INC.	3	\$963,662
	RADIUS FINANCIAL GROUP INC.	1	\$193,000
	SUMMIT MORTGAGE CORPORATION	1	\$167,229
	SYNOVUS MORTGAGE CORP.	3	\$771,178
	Unavailable	1	\$417,000
Total		19	\$5,811,781
3138MQBX0	ANGEL OAK FUNDING LLC	1	\$46,842
	CITIBANK,N.A.	43	\$2,614,366
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$67,407
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$56,725
	Unavailable	17	\$1,118,300
Total		63	\$3,903,640
3138MQBY8	CITIBANK,N.A.	8	\$1,254,822
	Unavailable	9	\$1,752,387
Total		17	\$3,007,209
3138MQBZ5	CITIBANK,N.A.	13	\$2,220,454
	Unavailable	14	\$2,951,264
Total		27	\$5,171,718
3138MQCA9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	6	\$2,534,098
DIJONIQUA	AMERICAN INTERNET MORTGAGE, INC.	5	\$2,598,464
	ANCHOR FUNDING CORPORATION	3	\$786,100
	ANGEL OAK FUNDING LLC	2	
		+ +	\$615,562
	CAPSTONE LENDING CORP	3	\$913,162
<u> </u>	CHICAGO FINANCIAL SERVICES, INC. CITIBANK,N.A.	153	\$1,510,100
-	·	133	\$35,779,878
-	EVOLVE BANK & TRUST	1	\$387,087
-	GREAT WESTERN FINANCIAL SERVICES, INC	25	\$409,300
-	JMAC LENDING, INC.	25	\$9,240,082
	LEADER MORTGAGE COMPANY, INC.	1	\$417,000

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	LEADERONE FINANCIAL CORPORATION	1	\$174,221
	LUTHER BURBANK MORTGAGE	1	\$368,369
	MERCHANTS BANK OF ALABAMA	1	\$152,319
	MLD MORTGAGE INC.	1	\$175,000
	MORTGAGE FINANCIAL, INC.	1	\$192,141
	MORTGAGE MASTER, INC.	68	\$20,025,224
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,021,149
	POLI MORTGAGE GROUP INC.	1	\$415,125
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$226,500
	SKYLINE MORTGAGE LLC	1	\$382,044
	STEWARD INVESTMENTS INC.	5	\$1,274,868
	SUMMIT MORTGAGE CORPORATION	2	\$566,290
	SYNOVUS MORTGAGE CORP.	7	\$1,690,656
	T.J. FINANCIAL, INC.	6	\$1,777,406
	TERRACE MORTGAGE COMPANY	2	\$423,925
	TOTAL MORTGAGE SERVICES, L.L.C.	5	\$1,348,500
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY.	1	\$300,000
	WALL FINANCIAL INC.	4	\$1,368,006
	Unavailable	90	\$24,335,721
Total		409	\$111,408,305
3138MQCB7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$84,900
	CITIBANK,N.A.	148	\$8,305,210
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,000
	Unavailable	55	\$3,731,967
Total		205	\$12,197,078
3138MQCC5			
	CITIBANK,N.A.	28	\$2,666,434
	CITIBANK,N.A. TERRACE MORTGAGE COMPANY D.B.A BRIGHTPAGE MORTGAGE	28	
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPAGE		\$2,666,434 \$108,534 \$97,734
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPAGE MORTGAGE		\$108,534
Total	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPAGE MORTGAGE TOTAL MORTGAGE SERVICES, L.L.C.	1	\$108,534 \$97,734
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPAGE MORTGAGE TOTAL MORTGAGE SERVICES, L.L.C. Unavailable	1 1 32	\$108,534 \$97,734 \$3,120,061 <b>\$5,992,765</b>
Total 3138MQCD3	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPAGE MORTGAGE TOTAL MORTGAGE SERVICES, L.L.C. Unavailable  CITIBANK,N.A.	1 32 <b>62</b>	\$108,534 \$97,734 \$3,120,061 <b>\$5,992,765</b> \$286,520
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPAGE MORTGAGE TOTAL MORTGAGE SERVICES, L.L.C. Unavailable	1 1 32	\$108,534 \$97,734 \$3,120,061 <b>\$5,992,765</b>
3138MQCD3  Total	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPAGE MORTGAGE TOTAL MORTGAGE SERVICES, L.L.C. Unavailable  CITIBANK,N.A. Unavailable	1 32 62 2 6 8	\$108,534 \$97,734 \$3,120,061 <b>\$5,992,765</b> \$286,520 \$1,195,355 <b>\$1,481,875</b>
3138MQCD3	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPAGE MORTGAGE TOTAL MORTGAGE SERVICES, L.L.C. Unavailable  CITIBANK,N.A. Unavailable  CITIBANK,N.A.	1 32 62 2 6 8	\$108,534 \$97,734 \$3,120,061 <b>\$5,992,765</b> \$286,520 \$1,195,355 <b>\$1,481,875</b>
3138MQCD3  Total  3138MQCE1	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPAGE MORTGAGE TOTAL MORTGAGE SERVICES, L.L.C. Unavailable  CITIBANK,N.A. Unavailable	1 32 62 2 6 8 13 22	\$108,534 \$97,734 \$3,120,061 <b>\$5,992,765</b> \$286,520 \$1,195,355 <b>\$1,481,875</b> \$1,496,074 \$2,563,852
3138MQCD3  Total	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPAGE MORTGAGE TOTAL MORTGAGE SERVICES, L.L.C. Unavailable  CITIBANK,N.A. Unavailable  CITIBANK,N.A.	1 32 62 2 6 8	\$108,534 \$97,734 \$3,120,061 <b>\$5,992,765</b> \$286,520 \$1,195,355 <b>\$1,481,875</b> \$1,496,074 \$2,563,852
3138MQCD3  Total  3138MQCE1	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPAGE MORTGAGE TOTAL MORTGAGE SERVICES, L.L.C. Unavailable  CITIBANK,N.A. Unavailable  CITIBANK,N.A.	1 32 62 2 6 8 13 22	\$108,534 \$97,734 \$3,120,061 <b>\$5,992,765</b> \$286,520 \$1,195,355 <b>\$1,481,875</b>

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Total		40	\$5,499,142
3138MQCG6	CITIBANK,N.A.	6	\$1,172,414
	Unavailable	6	\$1,315,893
Total		12	\$2,488,307
3138MQCH4	CITIBANK,N.A.	3	\$465,019
	Unavailable	5	\$894,393
Total		8	\$1,359,413
3138MQCJ0	CITIBANK,N.A.	2	\$190,048
N 1 2 OIVI VCJU	CHBANK,N.A. Unavailable	14	\$190,048
Total	Chavaliance	16	\$1,379,335 <b>\$1,569,383</b>
ı otal	<del>-  </del>	10	<b>Ψ1,309,383</b>
3138MQCK7	CITIBANK,N.A.	5	\$334,535
	Unavailable	13	\$987,298
Total		18	\$1,321,833
3138MQCL5	CITIBANK,N.A.	2	\$234,100
	Unavailable	8	\$1,069,631
Total		10	\$1,303,731
3138MOCN/2	AMERINATIONAL A DIVIOE NATIONAL BANK OF KANGAG COMPA	+	<b>\$255.200</b>
3138MQCM3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY CITIBANK,N.A.	16	\$255,200 \$3,763,388
<del>                                     </del>	CITIBANK,N.A. MORTGAGE MASTER, INC.	16	\$3,763,388 \$348,750
<u> </u>	MORTGAGE MASTER, INC. Unavailable	14	\$348,750 \$3,224,534
Total	C AM C MARIO DE	32	\$3,224,534 \$7,591,873
		32	<u>Ψ1,071,0/3</u>
3138MQCN1	CITIBANK,N.A.	1	\$152,982
	Unavailable	4	\$888,165
Total		5	\$1,041,147
2120740 07 5	AMEDI MATIONAL A DIVIOUS TOURS	<del>     </del>	фо
3138MQCP6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$810,143
	AMERICAN INTERNET MORTGAGE, INC.	1	\$490,000
	ANCHOR FUNDING LLC	2	\$405,000
<u> </u>	ANGEL OAK FUNDING LLC	1	\$126,900
<u> </u>	CBC NATIONAL BANK (GA)	15	\$100,447 \$2,772,757
<u> </u>	CITIBANK,N.A.	15	\$2,772,757
<u> </u>	JMAC LENDING, INC. MLD MORTGAGE INC	8	\$2,832,820 \$226,000
<u> </u>	MLD MORTGAGE INC. MORTGAGE MASTER INC	6	\$226,000 \$1,530,000
<del>                                     </del>	MORTGAGE MASTER, INC. SYNOVUS MORTGAGE CORP.	6	\$1,530,000 \$261,817
<del>                                     </del>	SYNOVUS MORTGAGE CORP. TERRACE MORTGAGE COMPANY	1	\$261,817 \$341,000
<del> </del>	Unavailable	4	\$341,000 \$1,314,438
Total		43	\$1,314,438 <b>\$11,211,325</b>
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3138MQCQ4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$479,602
5150111202.	CITIBANK,N.A.	28	\$6,438,021
	FLORIDA CAPITAL BANK MORTGAGE	1	\$375,000
	GMH MORTGAGE SERVICES LLC	1	\$350,433
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,500
	JMAC LENDING, INC.	7	\$1,972,500
	MLD MORTGAGE INC.	1	\$176,000
	MORTGAGE MASTER, INC.	17	\$4,784,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,500
	STEWARD INVESTMENTS INC.	2	\$540,500
	SYNOVUS MORTGAGE CORP.	1	\$174,221
	TERRACE MORTGAGE COMPANY	3	\$794,000
	Unavailable	11	\$3,378,828
Total		75	\$19,821,607
3138MQCR2	CITIBANK,N.A.	7	\$1,389,130
51361 <b>v</b> 1QC1C2	Unavailable	9	\$2,019,307
Total	Ollavaliable	16	\$3,408,437
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3138MQES8	Unavailable	19	\$3,574,333
Total		19	\$3,574,333
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3138MQET6	Unavailable	23	\$5,237,197
Total		23	\$5,237,197
		+-+	
3138MQH22	BANCO POPULAR NORTH AMERICA	1	\$171,962
	CARTUS HOME LOANS	1	\$186,300
	PHH MORTGAGE CORPORATION	3	\$769,675
	Unavailable	2	\$507,025
Total		7	\$1,634,963
3138MQH30	ERA MORTGAGE	1	\$397,230
	PHH MORTGAGE CORPORATION	6	\$1,239,793
Total		7	\$1,637,023
		+-+	
3138MQH48	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$228,827
	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$155,311
	COLDWELL BANKER HOME LOANS	2	\$172,722
	COLDWELL BANKER MORTGAGE	1	\$29,400
	PHH MORTGAGE CORPORATION	3	\$333,369
	Unavailable	1	\$188,200
Total		9	<b>\$1,107,829</b> .

3138MQH55	ADAMS MORTGAGE, LLC	1	\$100,000
5130141Q1133	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$100,000
	BANK OF AMERICA, N.A.	31	\$3,074,423
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$103,000
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$96,500
	C-PLANT FEDERAL CREDIT UNION	1	\$103,000
	CARTUS HOME LOANS	2	\$190,812
	CENDERA FUNDING , INC., A TEXAS CORPORATION	1	\$109,200
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$108,000
	CENTRAL MINNESOTA CREDIT UNION	1	\$101,600
	CITIZENS BANK	2	\$188,800
	COLDWELL BANKER HOME LOANS	3	\$299,125
	COLDWELL BANKER MORTGAGE	5	\$501,093
	COMERICA BANK	11	\$1,044,907
	CU MORTGAGE SERVICE, A CORPORATION	1	\$105,000
	DUPONT COMMUNITY CREDIT UNION.	1	\$88,800
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$94,500
	ERA MORTGAGE	2	\$207,500
	FINANCIAL FEDERAL BANK	1	\$109,000
	FIRST AMERICAN MORTGAGE, INC.	1	\$86,000
	FIRST COLLINSVILLE BANK	1	\$96,500
	FIRST COMMUNITY BANK	1	\$106,000
	FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION	1	\$101,500
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$96,066
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$107,000
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$497,383
	FIRSTCO MORTGAGE CORP.	2	\$211,000
	GEICO FEDERAL CREDIT UNION	1	\$106,727
	GEORGIA'S OWN CREDIT UNION	1	\$104,826
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,000
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$193,123
	IMORTGAGE.COM, INC	1	\$108,026
	INLAND NORTHWEST BANK	1	\$109,600
	KEYBANK NATIONAL ASSOCIATION	27	\$2,656,941
	LAND OF LINCOLN CREDIT UNION	1	\$90,000
	MEMBERS 1ST COMMUNITY CREDIT UNION	1	\$94,685
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,793
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,554
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$90,000
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$102,000
	PARK VIEW FEDERAL CREDIT UNION	3	\$298,000
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$86,000

PEN AIR FEDERAL CREDIT UNION

<u> </u>	PEN AIR FEDERAL CREDIT UNION	2	\$207,000
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$94,400
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$108,550
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,572
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$100,546
	PHH MORTGAGE CORPORATION	18	\$1,819,385
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$87,700
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$104,550
	POINTBANK.	1	\$100,000
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$100,000
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$187,600
	SRP FEDERAL CREDIT UNION	1	\$87,000
	SUNAMRK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,000
	SUNMARK FEDERAL CREDIT UNION	2	\$193,000
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$97,500
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$100,000
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$90,000
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$101,277
	UBS AG, TAMPA BRANCH	5	\$503,782
	UMB BANK, N.A.	2	\$196,447
	UNION BANK & TRUST COMPANY	1	\$95,500
	UNION BANK AND TRUST COMPANY	2	\$210,143
	UNITEDONE CREDIT UNION	1	\$104,600
	USE CREDIT UNION	2	\$206,000
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$95,375
	Unavailable	3	\$289,346
Total		180	\$17,837,268
3138MQH63	AMERICAN EQUITY MORTGAGE INC	1	\$90,900
	AMERICAN EQUITY MORTGAGE, INC.	1	\$98,462
	BANK OF AMERICA, N.A.	2	\$207,811
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$92,000
	COLDWELL BANKER HOME LOANS	1	\$108,750
	CULDWELL BAINER HUIVIE LUAINS	-1_	
	COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE	1	\$109,100
		1	\$109,100 \$99,750
	COLDWELL BANKER MORTGAGE	1 1 1	
	COLDWELL BANKER MORTGAGE CU MORTGAGE SERVICE	1 1 1 1	\$99,75
	COLDWELL BANKER MORTGAGE CU MORTGAGE SERVICE ERA MORTGAGE	1 1 1 1 1	\$99,750 \$97,20
	COLDWELL BANKER MORTGAGE CU MORTGAGE SERVICE ERA MORTGAGE HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1 1 1 1 1 3	\$99,75 \$97,20 \$101,93
	COLDWELL BANKER MORTGAGE CU MORTGAGE SERVICE ERA MORTGAGE HIGHLANDS RESIDENTIAL MORTGAGE, LTD. IMORTGAGE.COM, LLC	1 1 1 1 1 3 1	\$99,75 \$97,20 \$101,93 \$109,37

\$207,000

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,500
	PHH MORTGAGE CORPORATION	8	\$742,330
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$108,937
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	1	\$105,000
	SUNMARK FEDERAL CREDIT UNION	1	\$95,500
	UMB BANK, N.A.	1	\$107,538
	Unavailable	4	\$383,200
Total		35	\$3,455,645
3138MQH71	FIRST AMERICAN MORTGAGE, INC.	2	\$206,250
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$99,200
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$104,564
	KEYBANK NATIONAL ASSOCIATION	1	\$105,000
	PHH HOME LOANS, LLC	1	\$102,000
	PHH MORTGAGE CORPORATION	3	\$280,338
	Unavailable	4	\$374,753
Total		13	\$1,272,105
3138MQH89	BANK OF AMERICA, N.A.	2	\$248,095
	CARTUS HOME LOANS	1	\$111,920
	COMERICA BANK	1	\$112,394
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$124,925
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,015
	PHH HOME LOANS, LLC	1	\$124,500
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$248,007
	PHH MORTGAGE CORPORATION	1	\$114,500
	SUNMARK FEDERAL CREDIT UNION	1	\$125,000
	TIAA-CREF TRUST COMPANY, FSB	1	\$124,400
	U.P. CATHOLIC CREDIT UNION.	1	\$111,000
Total		13	\$1,568,756
3138MQH97	BANK OF AMERICA, N.A.	4	\$473,760
	COLDWELL BANKER MORTGAGE	1	\$115,400
	COMERICA BANK	2	\$244,560
	FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$120,000
	IMORTGAGE.COM, INC.	1	\$122,484
	KEYBANK NATIONAL ASSOCIATION	1	\$114,164
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$118,618
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500
	PHH MORTGAGE CORPORATION	2	\$234,020
	UMB BANK, N.A.	1	\$120,825

	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000
	Unavailable	1	\$114,000
Total		17	\$2,010,333
3138MQHE6	BANGOR SAVINGS BANK	1	\$186,542
	BANK OF MANHATTAN, N.A.	1	\$390,397
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$215,348
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$416,399
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$252,202
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$416,329
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$199,685
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$957,022
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$269,575
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY.	1	\$231,253
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$176,515
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$246,919
	QUONTIC BANK	1	\$355,463
	THE BANK OF CANTON, A CORPORATION	1	\$223,670
	UNION BANK AND TRUST COMPANY	1	\$195,684
	VERIDIAN CREDIT UNION	1	\$209,662
Total		19	\$4,942,672
3138MQHF3	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,807
	AMERISERV FINANCIAL BANK	1	\$133,613
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$130,000
	ARRAY FINANCIAL GROUP, INC A CORPORATION	1	\$129,607
	AXIOM FINANCIAL, LLC	1	\$135,994
	AXIOM FINANCIAL, LLC.	1	\$118,300
	BANK OF AMERICA, N.A.	7	\$948,511
	BEEHIVE FEDERAL CREDIT UNION	1	\$114,761
	CAPITAL CREDIT UNION, CORPORATION	1	\$112,000
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$126,800
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,692
	CENTURY 21 MORTGAGE	3	\$426,833
	CITIZENS BANK	1	\$120,000
	CITIZENS HOME LOANS OF AMERICA, INC. , A DELAWARE CORPORATION	1	\$141,139
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$134,996
	COLDWELL BANKER HOME LOANS	10	\$1,333,140
	COLDWELL BANKER MORTGAGE	7	\$910,677
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS	1	\$110,400
	CORPORATION		

ERA HOME LOANS	1	\$145,625
ERA MORTGAGE	1	\$118,600
ERA MORTGAGE CORPORATION	1	\$140,000
FIRST AMERICAN MORTGAGE, INC.	1	\$129,704
FIRST COMMUNITY BANK	1	\$129,733
FIRST COMMUNITY CREDIT UNION	1	\$133,000
FIRST MORTGAGE OF INDIANA, INC. , AN INDIANA CORPORATION	1	\$133,798
FIRST NATIONAL BANK OF SANTA FE	2	\$261,775
FIRST OPTION MORTGAGE, LLC	1	\$133,798
FIRST SECURITY BANK	1	\$118,656
HERITAGE OAKS BANK, A CALIFORNIA CORPORATION	1	\$149,763
HOME STATE BANK	1	\$143,684
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$118,000
IDAHO STATE UNIVERSITY FEDERAL	1	\$133,524
KEYBANK NATIONAL ASSOCIATION	5	\$676,050
KITSAP CREDIT UNION	1	\$112,678
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$150,000
LEWISTON STATE BANK, A STATE BANK	1	\$140,000
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$134,488
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$140,328
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$114,000
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000
NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$125,628
PARK VIEW FEDERAL CREDIT UNION	1	\$147,000
PATRIOT FEDERAL CREDIT UNION	1	\$137,500
PEN AIR FEDERAL CREDIT UNION	1	\$130,000
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$280,683
PHH MORTGAGE CORPORATION	12	\$1,524,880
PREMIER LENDING ALLIANCE	1	\$118,217
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$144,917
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$111,500
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$126,700
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$142,984
U.P. CATHOLIC CREDIT UNION	1	\$131,002
UBS AG, TAMPA BRANCH	1	\$133,200
UMB BANK, N.A.	5	\$631,493
UNION BANK & TRUST COMPANY	1	\$117,800
UNION BANK AND TRUST COMPANY	2	\$241,723
UNIVERSITY FEDERAL CREDIT UNION ,A FEDERAL CREDIT UNION	1	\$147,028
VERIDIAN CREDIT UNION	1	\$116,800

WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLANI CORP	D 1	\$131,000
Unavailable	6	\$802,648
Total	112	\$14,656,204
BANK OF AMERICA, N.A.	6	\$403,177
BANKUNITED, N.A.	1	\$81,750
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLV CREDIT UNION	VANIA 1	\$75,550
CENTRAL KANSAS CREDIT UNION	1	\$58,829
CENTURY 21 MORTGAGE	1	\$50,000
COLDWELL BANKER HOME LOANS	6	\$397,075
COLDWELL BANKER MORTGAGE	2	\$142,700
COMERICA BANK	1	\$66,430
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$59,500
FIRST COLLINSVILLE BANK	1	\$72,789
GREAT RIVER FEDERAL CREDIT UNION	1	\$62,820
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$84,250
KEYBANK NATIONAL ASSOCIATION	4	\$255,150
KITSAP CREDIT UNION	_1	\$62,500
MMS MORTGAGE SERVICES, LTD	1	\$79,544
PEN AIR FEDERAL CREDIT UNION	1	\$70,400
PHH MORTGAGE CORPORATION	4	\$303,397
SRP FEDERAL CREDIT UNION	1	\$79,769
STOCKMAN BANK OF MONTANA	1	\$79,874
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT U	INION 1	\$82,527
U.P.CATHOLIC CREDIT UNION	1	\$42,977
VERIDIAN CREDIT UNION	2	\$155,900
Unavailable	3	\$233,743
Total	43	\$3,000,656
Total	1 -	Ψυουσορου
3138MQHH9 CARTUS HOME LOANS	1	\$322,700
COLDWELL BANKER HOME LOANS	2	\$609,410
COLDWELL BANKER MORTGAGE	1	\$204,833
EQUITY NOW INC.	1	\$168,545
KEYBANK NATIONAL ASSOCIATION	1	\$179,400
	MPANY 1	\$218,400
I ENDAMAR EMUKTUAUE, LEG, A LIMITED LIADILITE COM	1	\$161,645
LENDSMART MORTGAGE, LLC, A LIMITED LIABILITY COM PATRIOT FEDERAL CREDIT UNION		
PATRIOT FEDERAL CREDIT UNION	1	\$337.900
PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	
PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$318,719
PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION	1 6	\$318,719 \$1,344,550
PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1 6	\$318,719 \$1,344,550
PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND	6	\$337,900 \$318,719 \$1,344,550 \$173,226 \$4,039,329

3138MQHJ5	ADAMS MORTGAGE LLC	1	\$99,839
	BANCO POPULAR NORTH AMERICA	1	\$92,400
	BANK OF AMERICA, N.A.	2	\$203,436
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$95,500
	CITIZENS BANK	2	\$201,382
	COLDWELL BANKER HOME LOANS	6	\$579,700
	COLDWELL BANKER MORTGAGE	1	\$99,200
	COMERICA BANK	1	\$103,797
	DUPONT COMMUNITY CREDIT UNION	1	\$90,438
	ERA MORTGAGE	1	\$108,800
	FIRST AMERICAN MORTGAGE, INC.	2	\$202,125
	FIRST COMMUNITY BANK	1	\$87,750
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$90,000
	KEYBANK NATIONAL ASSOCIATION	6	\$568,746
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$90,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,400
	NOVATION CREDIT UNION	1	\$86,154
	PATRIOT FEDERAL CREDIT UNION	2	\$187,000
	PEN AIR FEDERAL CREDIT UNION	1	\$96,600
	PHENIX-GIRARD BANK	1	\$87,391
	PHH HOME LOANS, LLC	1	\$94,600
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$85,459
	PHH MORTGAGE CORPORATION	8	\$824,508
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$209,290
	UNION BANK & TRUST COMPANY	1	\$94,500
	UNION BANK AND TRUST COMPANY	3	\$321,800
	USU CHARTER FEDERAL CREDIT UNION	1	\$108,900
	UTILITIES EMPLOYEES CREDIT UNION	1	\$106,183
	VERIDIAN CREDIT UNION	1	\$100,000
	Unavailable	3	\$294,800
Total		56	\$5,508,703
3138MQHK2	BANK OF AMERICA, N.A.	1	\$270,098
	KEYBANK NATIONAL ASSOCIATION	1	\$220,167
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,371
	TIAA-CREF TRUST COMPANY, FSB	1	\$416,388
Total		4	\$1,323,026
3138MQHM8	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$290,000
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION.	1	\$298,651
	AXIOM FINANCIAL LLC	1	\$186,374
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$333,000

CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$279,200
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$196,000
COMPANY	1	\$190,000
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$180,000
COMPANY.	1	
CU MORTGAGE SERVICE, A CORPORATION	1	\$392,000
DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS	1	\$417,000
CORPORATION		, ,,,,,,
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS	1	\$308,000
CORPORATION (CFL # 2856)	1	¢100.700
DUPONT COMMUNITY CREDIT UNION	1	\$188,700
DUTRAC COMMUNITY CREDIT UNION, CORPORATION  EIDET COUNTY DANK	1	\$190,000
FIRST COUNTY BANK	1	\$197,000
FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$582,370
FIRST FLORIDA BANK, A BANKING CORPORATION.	1	\$265,000
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$198,900
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	4	\$759,800
FIRST NATIONAL BANK OF SANTA FE	1	\$278,000
FIRST NATIONAL BANK OF SANTA FE FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$470,UUU
COMPANY	3	\$703,644
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY		
COMPANY.	1	\$194,647
GREAT RIVER FEDERAL CREDIT UNION	1	\$193,500
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK	1	
CORPORATION	1	\$299,959
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$276,000
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$302,647
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$333,509
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$363,391
IMORTGAGE.COM, INC	1	\$206,999
KITSAP CREDIT UNION	1	\$183,181
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$831,782
NE MOVES MORTGAGE , LLC	1	\$290,000
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$288,722
NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$400,000
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$755,162
ON Q FINANCIAL, INC.	1	\$513,591
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$381,295
PARK VIEW FEDERAL CREDIT UNION	1	\$346,000
PHH HOME LOANS, LLC, A LIMITED LIABILITTY COMPANY	1	\$195,924
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$190,158
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$717,554
PHH MORTGAGE CORPORATION	1	\$198,400
POINTBANK	1	\$336,000
POINTBLANK	1	\$229,500
μ OIN I DLAIN	1	φ449,300

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$277,500
	RESIDENTIAL WHOLESEALE MORTGAGE , INC , A CALIFORNIA CORPORATION	1	\$417,000
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,338
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,604
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,000
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$369,349
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$345,471
	UNION BANK AND TRUST COMPANY	3	\$562,000
	UTILITIES EMPLOYEES CREDIT UNION	1	\$202,000
	VICTORIAN FINANCE , LLC , A LIMITED COMPANY.	1	\$178,400
	WOODFOREST NATIONAL BANK	2	\$479,200
	WOODFOREST NATIONAL BANK.	1	\$200,000
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$270,400
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$367,500
Total		67	\$18,507,329
3138MQHN6	AMERIPRISE BANK, FSB	1	\$272,000
	BANK OF AMERICA, N.A.	109	\$31,598,838
	BANKUNITED, N.A.	1	\$417,000
	CITIZENS BANK	4	\$861,248
	COMERICA BANK	6	\$1,492,079
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,211,700
	KEYBANK NATIONAL ASSOCIATION	34	\$8,310,969
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,930,737
	TIAA-CREF TRUST COMPANY, FSB	2	\$539,300
	UBS AG, TAMPA BRANCH	13	\$3,531,692
	UMB BANK, N.A.	4	\$1,167,210
	USE CREDIT UNION	3	\$887,163
	Unavailable	20	\$6,205,781
Total		212	\$59,425,720
3138MQHP1	BANK OF AMERICA, N.A.	1	\$297,438
	UBS AG, TAMPA BRANCH	1	\$294,000
TD 4 1	Unavailable	2	\$626,322
Total		4	\$1,217,760
3138MQHQ9	CARTUS HOME LOANS	2	\$412,462
	CENTURY 21 MORTGAGE	3	\$699,638
	COLDWELL BANKER HOME LOANS	14	\$3,761,650
	COLDWELL BANKER MORTGAGE	6	\$1,411,240
	ERA MORTGAGE	1	\$184,000
	PHH HOME LOANS, LLC	5	\$1,332,277
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$610,831

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	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,794,484
	PHH MORTGAGE CORPORATION	25	\$5,896,978
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$389,800
	Unavailable	4	\$962,504
Total		70	\$18,455,865
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3138MQHR7	PHH HOME LOANS, LLC	1	\$396,500
	PHH MORTGAGE CORPORATION	2	\$453,100
	Unavailable	1	\$347,000
Total		4	\$1,196,600
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3138MQHS5	1ST PRIORITY MORTGAGE, INC	1	\$134,000
	5STAR BANK	1	\$150,000
	AMERICAN EQUITY MORTGAGE, INC.	1	\$127,500
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$125,439
	AXIOM FINANCIAL , LLC.	1	\$150,000
	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE	1	
	LOANS	1	\$112,512
	BANCO POPULAR NORTH AMERICA	1	\$150,000
	BANK OF AMERICA, N.A.	45	\$6,063,654
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$145,000
	BOSSIER FEDERAL CREDIT UNION	2	\$272,500
	BRADFORD NATIONAL BANK	2	\$260,500
	BRADFORD NATIONAL BANK.	1	\$140,000
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$246,600
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$133,000
	CARTUS HOME LOANS	4	\$533,366
	CENTENNIAL BANK, A CORPORATION.	1	\$127,500
	CENTRAL MINNESOTA CREDIT UNION	1	\$142,500
	CENTURY 21 MORTGAGE	1	\$110,691
	CITIZENS BANK	8	\$1,053,029
	COLDWELL BANKER HOME LOANS	5	\$650,900
	COLDWELL BANKER MORTGAGE	5	\$604,853
	COMERICA BANK	10	\$1,383,669
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000
	DUPONT COMMUNITY CREDIT UNION	1	\$131,822
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$117,100
	ERA MORTGAGE	1	\$114,160
	FIRST COLLINSVILLE BANK	1	\$140,000
	FIRST COUNTY BANK	1	\$118,000
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$140,000
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$117,977

FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$413,400
FIRST NATIONAL BANK OF SANTA FE	1	\$146,250
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$111,501
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY		\$131,750
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY		
COMPANY	1	\$119,000
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$498,975
FIRST WESTERN MORTGAGE, INC.	1	\$128,000
FULTON COUNTY FEDERAL CREDIT UNION	1	\$120,000
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$136,000
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$136,300
HOME STATE BANK	1	\$148,000
IMORTGAGE.COM, INC	1	\$150,000
INTEGRATED FINANCIAL GROUP, INC.	1	\$110,600
KEYBANK NATIONAL ASSOCIATION	24	\$3,072,128
KITTREDGE MORTGAGE CORPORATION, A VERMONT	1	¢1.40.000
CORPORATION	1	\$140,000
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY	1	\$147,000
COMPANY	1	\$147,000
LEWISTON STATE BANK, A STATE BANK	1	\$111,200
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT	2	\$292,329
UNION		•
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$249,300
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$150,000
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,000
NFM, INC. , A MARYLAND CORPORATION.	1	\$148,403
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$149,183
CORPORATIO	_	•
NOVATION CREDIT UNION	1	\$146,000
OPTION 1 CU	1	\$131,200
PATRIOT FEDERAL CREDIT UNION	1	\$133,500
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$123,500
PHH HOME LOANS, LLC	1	\$126,950
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$242,620
PHH MORTGAGE CORPORATION	32	\$4,237,491
PLAZA PARK BANK	1	\$150,000
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$134,000
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$130,000
RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$144,000
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$113,500
SRP FEDERAL CREDIT UNION	1	\$126,000
STOCKMAN BANK OF MONTANA	1	\$128,420
SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,500

	SUNMARK FEDERAL CREDIT UNION	2	\$279,500
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$259,900
	THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED & EXISTING UNDER THE LOAWS OF THE UNITED STATES OF AME	1	\$119,460
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$125,500
	UBS AG, TAMPA BRANCH	2	\$268,470
	UMB BANK, N.A.	4	\$550,405
	UNION BANK AND TRUST COMPANY	3	\$425,632
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$143,550
	USE CREDIT UNION	1	\$149,176
	UTILITIES EMPLOYEES CREDIT UNION	1	\$138,600
	YORK COUNTY FEDERAL CREDIT UNION	1	\$116,000
	Unavailable	12	\$1,535,094
Total		235	\$31,056,567
3138MQHT3	AXIOM FINANCIAL, LLC	1	\$130,451
	BANK OF AMERICA, N.A.	3	\$396,643
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000
	CARTUS HOME LOANS	1	\$146,773
	COLDWELL BANKER HOME LOANS	1	\$133,950
	COLDWELL BANKER MORTGAGE	1	\$137,400
	COMERICA BANK	1	\$133,418
	KEYBANK NATIONAL ASSOCIATION	2	\$263,850
	LOWELL COOPERATIVE BANK	1	\$141,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$264,955
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$136,500
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$141,554
	PHH MORTGAGE CORPORATION	4	\$558,547
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$139,300
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$133,400
	Unavailable	4	\$520,377
Total		26	\$3,528,120
3138MQHU0	ATLANTIC HOME LOANS, INC. A CORPORATION.	1	\$200,000
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$415,270
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,100
	THE BANK OF CANTON, A CORPORATION.	1	\$196,500
Total		4	\$1,043,870
2120MOUNTO	DANIZ OF AMERICA NA	1	Φ <u>α</u> Εα 000
3138MQHV8	BANK OF AMERICA, N.A.	1	\$352,000
<u> </u>	CARTUS HOME LOANS	1	\$178,800
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$140,332
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$321,602
	PHH MORTGAGE CORPORATION	1	\$115,015

Total		5	\$1,107,750
3138MQHW6	BANK OF AMERICA, N.A.	22	\$1,485,608
5136MQHW0	BRADFORD NATIONAL BANK	1	\$77,000
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	•
	CREDIT UNION	3	\$189,100
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$60,233
	CARTUS HOME LOANS	2	\$143,000
	CENTURY 21 MORTGAGE	4	\$264,598
	CITIZENS BANK	12	\$759,313
	COLDWELL BANKER HOME LOANS	8	\$470,400
	COLDWELL BANKER MORTGAGE	6	\$417,809
	COMERICA BANK	13	\$781,519
	CU MORTGAGE SERVICE, A CORPORATION	1	\$60,000
	DADE COUNTY FEDERAL CREDIT UNION	1	\$75,000
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$61,000
	DUPONT COMMUNITY CREDIT UNION	1	\$80,000
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$56,000
	ERA MORTGAGE	1	\$60,000
	FIRST COMMUNITY CREDIT UNION	1	\$62,000
	FIRST COUNTY BANK	1	\$23,000
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$75,000
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA	2	\$156,000
	CORPORATION		
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$311,621
	HOME STATE BANK	2	\$119,900
	IMORTGAGE.COM, INC.	1	\$81,431
	KEYBANK NATIONAL ASSOCIATION	25	\$1,693,645
	KITSAP CREDIT UNION	2	\$149,629
	LAND OF LINCOLN CREDIT UNION	1	\$82,000
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$236,800
	MORTGAGE FINANCIAL SERVICES, LLC.	1	\$50,000
	NOVATION CREDIT UNION	1	\$77,041
	PATRIOT FEDERAL CREDIT UNION	2	\$157,500
	PEN AIR FEDERAL CREDIT UNION	3	\$229,000
	PHH HOME LOANS, LLC	2	\$134,400
	PHH MORTGAGE CORPORATION	5	\$320,346
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$79,714
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,000
	SEVEN SEVENTEEN CREDIT UNION INC A OHIO CORPORATION	1	\$54,500
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	3	\$232,100
	SRP FEDERAL CREDIT UNION	2	\$128,306
	SUNMARK FEDERAL CREDIT UNION.	1	\$76,000
	THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST	1	\$68,000

	TIAA-CREF TRUST COMPANY, FSB	1	\$85,000
	UBS AG, TAMPA BRANCH	2	\$120,397
	UMB BANK, N.A.	3	\$232,135
	UNION BANK AND TRUST COMPANY	1	\$81,000
	Unavailable	9	\$639,869
Total	o na vanacio	163	\$10,914,920
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3138MQHX4	1ST PRIORITY MORTGAGE, INC.	1	\$76,375
	BANK OF AMERICA, N.A.	3	\$168,247
	BRADFORD NATIONAL BANK	1	\$50,000
	CARTUS HOME LOANS	1	\$81,912
	CENTRAL KANSAS CREDIT UNION	1	\$38,000
	CITIZENS BANK	3	\$130,674
	COLDWELL BANKER HOME LOANS	3	\$151,175
	COMERICA BANK	2	\$108,252
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$37,500
	ERA HOME LOANS	1	\$76,000
	ERA MORTGAGE	1	\$68,202
	EVERENCE FEDERAL CREDIT UNION	1	\$51,000
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$55,500
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$80,155
	IMORTGAGE.COM,INC.	1	\$54,767
	KEYBANK NATIONAL ASSOCIATION	4	\$197,279
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$118,900
	PHH MORTGAGE CORPORATION	9	\$627,194
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,800
	TEXAS BANK FINANCIAL DBA, TEXAS BANK MORTGAGE CO.	1	\$41,982
	THE CITIZENS BANK	1	\$78,586
	U.P. CATHOLIC CREDIT UNION	1	\$56,715
	UBS AG, TAMPA BRANCH	1	\$53,000
	UMB BANK, N.A.	4	\$169,237
	UNION BANK AND TRUST COMPANY	1	\$74,618
	Unavailable	6	\$402,406
Total		53	\$3,125,483
3138MQHY2	AMERISERV FINANCIAL BANK	1	\$43,795
	BANK OF AMERICA, N.A.	1	\$36,800
L	CENTURY 21 MORTGAGE	4	\$237,237
	COLDWELL BANKER HOME LOANS	3	\$174,440
L	COLDWELL BANKER MORTGAGE	1	\$63,851
L	ERA MORTGAGE	1	\$48,750
L	FIRST AMERICAN MORTGAGE, INC.	1	\$57,750
L	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$52,000
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$72,000

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<del>                                     </del>	FIRSTCO MORTGAGE CORP.	1	\$44,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$63,781
	PHH HOME LOANS, LLC	9	\$81,200
	PHH MORTGAGE CORPORATION  UMB BANK, N.A.	2	\$471,656
			\$111,795
Total	Unavailable	4	\$285,677
Total		32	\$1,844,733
3138MQHZ9	BANK OF AMERICA, N.A.	2	\$408,565
	PHH MORTGAGE CORPORATION	2	\$213,300
	Unavailable	2	\$394,400
Total		6	\$1,016,265
3138MQJA2	1ST PRIORITY MORTGAGE INC	1	\$169,656
	AFFILIATED BANK	1	\$167,000
	AMERICAN EQUITY MORTGAGE, INC.	1	\$158,625
	ASSURED MORTGAGE, INC.	1	\$160,000
	BANK OF AMERICA, N.A.	23	\$3,809,322
	BRADFORD NATIONAL BANK	1	\$172,500
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$155,000
	C-PLANT FEDERAL CREDIT UNION	1	\$156,000
	CAPSTAR LENDING, LLC.	1	\$152,800
	CARTUS HOME LOANS	2	\$343,650
	CENTURY 21 MORTGAGE CORPORATION	1	\$170,000
	CITIZENS BANK	5	\$801,446
	COLDWELL BANKER HOME LOANS	3	\$498,070
	COLDWELL BANKER MORTGAGE	2	\$329,700
	COMERICA BANK	5	\$782,020
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$166,250
	CYPRUS FEDERAL CREDIT UNION	1	\$160,000
	FINANCIAL FEDERAL SAVINGS BANK	1	\$157,688
	FIRST COLLINSVILLE BANK	1	\$153,000
	FIRST COUNTY BANK	2	\$309,000
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$151,000
	FIRSTCO MORTGAGE CORP.	1	\$150,500
	GEORGIA'S OWN CREDIT UNION	1	\$150,910
	HAWAIIAN TEL FEDERAL CREDIT UNION.	1	\$172,434
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$172,800
	IMORTGAGE.COM, INC.	2	\$311,923
	KEYBANK NATIONAL ASSOCIATION	10	\$1,627,879
	MECHANICS BANK	1	\$168,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$334,985

NOVATION CREDIT UNION

	PARK VIEW FEDERAL CREDIT UNION	1	\$172,000
	PATRIOT FEDERAL CREDIT UNION	1	\$155,000
	PEN AIR FEDERAL CREDIT UNION	1	\$160,000
	PHH HOME LOANS, LLC	1	\$158,250
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$160,000
	PHH MORTGAGE CORPORATION	13	\$2,092,788
	POINTBANK	1	\$160,000
	PREMIERWEST BANK	1	\$164,336
	STOCKMAN BANK OF MONTANA	1	\$156,000
	SUNMARK FEDERAL CREDIT UNION	1	\$164,000
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$160,000
	THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$162,000
	TIAA-CREF TRUST COMPANY, FSB	1	\$174,950
	UBS AG, TAMPA BRANCH	1	\$160,000
	UMB BANK, N.A.	3	\$486,850
	UNION BANK AND TRUST COMPANY	2	\$314,600
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$171,500
	WOODFOREST NATIONAL BANK	1	\$172,000
	Unavailable	4	\$658,722
Total		113	\$18,387,159
3138MQJB0	AMERICAN EQUITY MORTGAGE, INC.	1	\$152,352
	BANK OF AMERICA, N.A.	1	\$154,000
	COLDWELL BANKER HOME LOANS	1	\$164,000
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$168,882
	PHH MORTGAGE CORPORATION	1	\$158,360
	POWERHOUSE SOLUTIONS, INC.	1	\$175,000
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$160,350
	Unavailable	1	\$158,800
Total		8	\$1,291,744
		<u> </u>	
3138MQJC8	BANK OF AMERICA, N.A.	1	\$200,000
	KEYBANK NATIONAL ASSOCIATION	1	\$199,354
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$176,000
	UMB BANK, N.A.	1	\$186,000
	WOODFOREST NATIONAL BANK	1	\$187,000
	Unavailable	1	\$198,400
Total		6	\$1,146,754
3138MQJD6	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING	1	\$130,150
	CORPORATION	]	+,

\$172,000

ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION		
BANGOR SAVINGS BANK	1	\$144,177
BANK OF AMERICA, N.A.	24	\$3,205,307
BEEHIVE FEDERAL CREDIT UNION	1	\$145,500
BOSSIER FEDERAL CREDIT UNION	1	\$128,000
CARTUS HOME LOANS	3	\$400,200
CENTRAL MINNESOTA CREDIT UNION	2	\$237,500
CENTURY 21 MORTGAGE	1	\$124,000
CITIZENS BANK	5	\$620,209
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE	1	
CORPORATION	1	\$125,520
COLDWELL BANKER HOME LOANS	10	\$1,252,120
COLDWELL BANKER MORTGAGE	7	\$960,330
COLDWELL BANKER MORTGAGE CORPORATION	1	\$123,082
COMERICA BANK	9	\$1,213,731
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,000
CU MORTGAGE SERVICE, A CORPORATION	2	\$256,000
DUPONT COMMUNITY CREDIT UNION	1	\$129,400
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$246,000
ERA HOME LOANS	1	\$130,400
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$263,350
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,000
GEICO FEDERAL CREDIT UNION	1	\$123,210
GREAT RIVER FEDERAL CREDIT UNION	2	\$257,600
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$145,000
KEYBANK NATIONAL ASSOCIATION	27	\$3,512,730
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$111,690
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$150,000
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$269,420
NOVATION CREDIT UNION	1	\$145,500
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$144,00
PARK VIEW FEDERAL CREDIT UNION	1	\$148,00
PATRIOT FEDERAL CREDIT UNION	1	\$115,50
PEN AIR FEDERAL CREDIT UNION	3	\$396,30
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$125,40
PHH HOME LOANS, LLC	1	\$121,90
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$127,50
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$400,31
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$122,25
PHH MORTGAGE CORPORATION	17	\$2,252,81
SOUND CREDIT UNION	1	\$117,50

	SRP FEDERAL CREDIT UNION	2	\$266,224
	STOCKMAN BANK OF MONTANA	1	\$148,800
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$113,000
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$137,900
	U.P. CATHOLIC CREDIT UNION	1	\$121,700
	UMB BANK, N.A.	4	\$561,400
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$135,000
	UTILITIES EMPLOYEES CREDIT UNION	1	\$128,000
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000
	VERIDIAN CREDIT UNION	3	\$369,750
	YORK COUNTY FEDERAL CREDIT UNION	1	\$142,400
	Unavailable	1	\$116,200
Total		163	\$21,421,985
3138MQJE4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$134,560
	BANCO POPULAR NORTH AMERICA	1	\$150,000
	BANK OF AMERICA, N.A.	13	\$1,794,214
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$146,500
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$142,500
	CARTUS HOME LOANS	3	\$412,198
	CENTURY 21 MORTGAGE	1	\$135,725
	CHARTWAY FEDERAL CREDIT UNION	1	\$129,421
	CITIZENS BANK	3	\$436,400
	COLDWELL BANKER HOME LOANS	8	\$1,082,075
	COLDWELL BANKER MORTGAGE	3	\$415,234
	COMERICA BANK	2	\$261,000
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$128,175
	FIRST MONTANA BANK, INC. A MONTANA CORPORATION	1	\$132,000
	KEYBANK NATIONAL ASSOCIATION	3	\$423,755
	KITSAP CREDIT UNION	1	\$131,000
	MOHAVE STATE BANK, A STATE BANK	1	\$139,100
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$416,940
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$131,814
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$127,815
	PHH HOME LOANS, LLC	1	\$137,625
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$274,189
	PHH MORTGAGE CORPORATION	9	\$1,247,615
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	\$142,500
	UBS AG, TAMPA BRANCH	1	\$130,100

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<u> </u>	UMB BANK, N.A.	3	\$411,407
<u> </u>	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$129,941
	Unavailable	14	\$1,950,162
Total		83	\$11,433,969
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3138MQJF1	BANK OF AMERICA, N.A.	3	\$426,485
<u> </u>	COLDWELL BANKER HOME LOANS	2	\$294,000
<u> </u>	KEYBANK NATIONAL ASSOCIATION	2	\$288,311
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON , A CORPORATION.	1	\$148,004
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$137,200
Total		9	\$1,294,002
3138MQJG9	1ST PRIORITY MORTGAGE, INC.	1	\$143,818
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY.	1	\$127,000
	JFK FINANCIAL., A CORPORATION	1	\$134,834
	KEYBANK NATIONAL ASSOCIATION	2	\$264,000
	PHH MORTGAGE CORPORATION	2	\$252,371
	Unavailable	1	\$146,468
Total		8	\$1,068,491
3138MQJH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,690
	PHH HOME LOANS, LLC	1	\$156,000
	UBS AG, TAMPA BRANCH	2	\$375,954
	Unavailable	1	\$265,500
Total	Onavanaore	5	\$1,043,144
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3138MQKF9	Unavailable	19	\$4,808,517
Total	O HUVUHUOTO	19	
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3138MQL27	ALLY BANK	2	\$149,193
	ALLY BANK CORP.	6	\$443,458
	ALLYBANK	1	\$69,508
	CALIBER FUNDING LLC	1	\$52,356
	CAPITAL CENTER, LLC	1	\$75,000
	HALLMARK HOME MORTGAGE, LLC	1	\$79,500
	INDIANA MEMBERS CREDIT UNION	1	\$79,712
	INSIGHT BANK	1	\$78,000
	STIFEL BANK & TRUST		\$32,406
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$70,603
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$68,806
Total	TOWN & COUNTRY BINKING TROOF COMMING	17	\$1,198,545
Total		+ **	Ф1917090 10
3138MQL35	ALLY BANK	6	\$582,698
3130MQE33			Ψ502,070

	ALLY BANK (CORP.)	2	\$197,881
	ALLY BANK CORP.	6	\$585,741
	ALLY CAPITAL CORP.	1	\$95,649
	BANKCORP	1	\$84,632
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$102,040
	ENTERPRISE BANK & TRUST	1	\$91,500
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000
	IAB FINANCIAL BANK	1	\$107,200
	LEND SMART MORTGAGE, LLC	1	\$89,997
	SKYLINE FINANCIAL CORP.	1	\$100,210
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$101,200
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$86,958
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,674
	V.I.P. MORTGAGE INC.	1	\$107,000
Total		26	\$2,550,384
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3138MQL43	A & N MORTGAGE SERVICES, INC.	1	\$324,117
	ALLY BANK	4	\$786,539
	ALLY BANK (CORP.)	2	\$301,095
	ALLY BANK CORP.	2	\$251,516
	ALLY CAPITAL CORP.	1	\$249,696
	GMAC MORTGAGE, LLC	1	\$181,024
Total		11	\$2,093,989
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3138MQL50	ALLY BANK	7	\$816,222
	ALLY BANK CORP	1	\$114,686
	ALLY BANK CORP.	5	\$586,459
	ALLY CAPITAL CORP.	3	\$356,032
	ALLYBANK	2	\$235,989
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,634
	CAPITAL CENTER, LLC	2	\$243,000
	GATEWAY BANK MORTGAGE, INC.	1	\$121,648
	IAB FINANCIAL BANK	1	\$125,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$114,400
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$122,131
	UNIVERSAL LENDING CORPORATION	2	\$243,850
Total		27	\$3,204,053
			1-7 - 7
3138MQL68	ADVANCE MORTGAGE CORPORATION	1	\$413,279
	ALLY BANK	4	\$901,469
	ALLY BANK (CORP)	1	\$166,900
	ALLY BANK CORP.	1	\$194,897
	ALLY CAPITAL CORP.	2	\$306,032
Total		9	\$1,982,577
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3138MQL76	ALLY BANK	8	\$1,744,484
	ALLY BANK CORP.	5	\$919,779
	ALLYBANK	1	\$186,557
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$229,346
	BANKCORP	1	\$176,163
	HIGHTECHLENDING INC	1	\$372,452
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$263,280
	UNITED FIDELITY FUNDING CORP.	1	\$279,436
Total		19	\$4,171,499
3138MQL84	1-800-EAST-WEST MORTGAGE COMPANY	1	\$144,587
	ALLY BANK	9	\$1,223,725
	ALLY BANK CORP	1	\$142,000
	ALLY BANK CORP.	6	\$829,747
	ALLY CAPITAL CORP.	1	\$133,800
	ALLYBANK	1	\$148,435
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$142,500
	CAPITAL CENTER, LLC	1	\$128,000
	DIRECTORS MORTGAGE, INC.	1	\$126,428
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,895
	FIRST PRIORITY CREDIT UNION	1	\$145,000
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,000
	MORTGAGE MASTER, INC.	2	\$286,500
	SCBT	1	\$138,000
	STIFEL BANK & TRUST	1	\$125,631
	THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$543,865
	UNION NATIONAL MORTGAGE CO.	1	\$144,400
	UNIVERSAL LENDING CORPORATION	1	\$126,000
Total		35	\$4,816,517
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3138MQL92	ADVANCE MORTGAGE CORPORATION	1	\$211,571
	AFFILIATED BANK	1	\$283,332
	ALLY BANK	9	\$1,972,691
	ALLY BANK CORP	1	\$224,777
	ALLY BANK CORP.	6	\$1,194,732
	ALLYBANK	1	\$256,414
	AMERICAN FINANCIAL FUNDING CORP.	1	\$376,296
	ARBOR MORTGAGE CORPORATION	1	\$151,369
	BANKCORP	1	\$233,187
	CAPITAL CENTER, LLC	1	\$157,000
	MORTGAGE MASTER, INC.	1	\$313,000
	NEW FED MORTGAGE, CORP.	1	\$354,812
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$167,500
	INCOLDENTIAL MONTOAUE SENVICES. INC	,	D ] () / / / /
	SCBT	1	\$157,550

	UNIVERSAL LENDING CORPORATION	2	\$368,000
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$298,847
Total		31	\$7,025,582
3138MQLF8	ALLY BANK	12	\$806,373
	ALLY BANK (CORP.)	10	\$694,853
	ALLY BANK CORP	1	\$75,128
	ALLY BANK CORP.	18	\$1,224,375
	ALLY CAPITAL CORP.	4	\$259,685
	ALLYBANK	1	\$48,400
	BANKCORP	1	\$63,000
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$42,000
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$73,149
	CLEARPOINT FUNDING, INC.	2	\$143,395
	FIRST UNITED BANK	1	\$43,943
	GMAC MORTGAGE, LLC	9	\$631,424
	GOLDEN EMPIRE MORTGAGE, INC. DBA MORTGAGE		
	CONNECTION		\$66,011
	GROUP ONE MORTGAGE, INC.	1	\$55,123
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,000
	JLB CORPORATION	1	\$55,000
	LEND SMART MORTGAGE, LLC	1	\$80,631
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$37,500
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$78,200
	PATRIOT LENDING SERVICES, INC.	2	\$131,150
	PREMIER HOME MORTGAGE, INC.	_1	\$67,906
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$75,790
	RESOURCE LENDERS, INC.	1	\$83,367
	RUOFF MORTGAGE COMPANY, INC.	2	\$141,375
	STOCKTON MORTGAGE CORPORATION	1	\$81,300
	SUMMIT FUNDING, INC.	1	\$69,607
	TOP FLITE FINANCIAL, INC.	1	\$66,699
	TOWER BANK & TRUST COMPANY	1	\$78,279
	VISION MORTGAGE CAPITAL	1	\$59,917
Total		80	\$5,413,589
3138MQLG6	ALLY BANK	31	\$3,005,758
	ALLY BANK (CORP.)	5	\$498,879
	ALLY BANK CORP.	31	\$2,950,013
	ALLY CAPITAL CORP.	7	\$690,740
	ALLYBANK	5	\$495,964
	BANKCORP	2	\$194,605
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,607
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,763
	FIRST CHOICE LOAN SERVICES INC.	1	\$102,258
<u> </u>	I INDI CHOICE DOMINOLINITEDO INC.		Ψ102,200

	FIRST MORTGAGE OF INDIANA, INC.	1	\$99,320
	GMAC MORTGAGE, LLC	1	\$90,810
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$95,000
	HALLMARK HOME MORTGAGE, LLC	4	\$365,688
	HUNTER FINANCIAL GROUP, LLC	1	\$90,000
	PREMIER HOME MORTGAGE, INC.	1	\$87,757
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,859
	REGENCY MORTGAGE CORP.	1	\$108,600
	SCBT	1	\$109,130
	SKYLINE FINANCIAL CORP.	1	\$100,000
	THE FEDERAL SAVINGS BANK	1	\$85,500
	THE MORTGAGE FIRM, INC.	1	\$89,980
	V.I.P. MORTGAGE INC.	1	\$97,755
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1 1	·
	MORTGAGE GROUP		\$102,452
	WHOLESALE CAPITAL CORPORATION	1	\$99,069
Total		102	\$9,853,515
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3138MQLH4	ALLY BANK	25	\$5,143,123
	ALLY BANK (CORP)	1	\$158,575
	ALLY BANK (CORP.)	3	\$513,956
	ALLY BANK CORP.	21	\$4,674,357
	ALLY CAPITAL CORP.	8	\$1,759,782
	ALLYBANK	3	\$454,442
	BANKCORP	3	\$685,007
	CAPCORP	1	\$114,887
	GMAC MORTGAGE, LLC	1	\$123,100
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,400
Total		67	\$13,803,632
3138MQLJ0	ADVANCE MORTGAGE CORPORATION	1	\$110,247
	ALLY BANK	14	\$1,617,660
	ALLY BANK (CORP.)	1	\$113,842
	ALLY BANK CORP.	16	\$1,870,409
	ALLY CAPITAL CORP.	1	\$111,993
	ALLYBANK	1	\$116,648
	AMERICAN BANK & TRUST COMPANY, NA	1	\$117,330
	ARBOR MORTGAGE CORPORATION	1	\$119,085
	C + DCODD	1	\$122,841
	CAPCORP		
	CAPCORP CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,982
		1 1	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1 1 1	\$110,982 \$119,700 \$115,693
	CITYWIDE HOME LOANS, A UTAH CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 1 1	\$119,700 \$115,693
	CITYWIDE HOME LOANS, A UTAH CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY BANK MORTGAGE, INC.	1 1 1 1 2	\$119,700

	NFM, INC.	1	\$120,000
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,400
	PERL MORTGAGE, INC.	1	\$122,265
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$237,719
	PROGRESSIVE LOAN FUNDING	1	\$122,450
	RUOFF MORTGAGE COMPANY, INC.	1	\$114,213
	SCBT	1	\$114,500
	TOP FLITE FINANCIAL, INC.	1	\$114,584
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$122,000
	TRIDENT MORTGAGE COMPANY, LP	1	\$110,897
	UNIVERSAL LENDING CORPORATION	1	\$122,722
	V.I.P. MORTGAGE INC.	1	\$112,100
	VALLEY BANK	1	\$122,550
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$112,330
Total		59	\$6,893,899
			. , ,
3138MQLK7	ACCESS NATIONAL MORTGAGE	1	\$159,766
	ALLY BANK	38	\$8,207,273
	ALLY BANK (CORP.)	4	\$876,671
	ALLY BANK CORP.	31	\$5,748,502
	ALLY CAPITAL CORP.	4	\$967,806
	AMERICAN FINANCING CORPORATION	1	\$252,000
	ARBOR MORTGAGE CORPORATION	1	\$210,900
	CAPCORP	1	\$137,402
	GATEWAY BANK MORTGAGE, INC.	1	\$156,750
	GMAC MORTGAGE, LLC	3	\$577,410
	HUNTER FINANCIAL GROUP, LLC	1	\$198,000
	MEETINGHOUSE BANK	1	\$268,421
	RESIDENTIAL FINANCE CORPORATION	1	\$140,000
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$174,773
	RESOURCE FINANCIAL SERVICES, INC.	1	\$157,462
	SCBT	1	\$289,750
	THE FEDERAL SAVINGS BANK	2	\$461,566
	TOP FLITE FINANCIAL, INC.	1	\$205,852
Total		94	\$19,190,309
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3138MQLL5	ACCESS NATIONAL MORTGAGE	1	\$208,698
	ADMIRALS BANK	1	\$400,874
	ALLY BANK	31	\$6,796,857
	ALLY BANK (CORP.)	5	\$1,253,530
	ALLY BANK CORP.	34	\$6,933,136
	ALLY CAPITAL CORP.	4	\$787,630
	ALLYBANK	4	\$1,006,381
	BANK OF ANN ARBOR	1	\$162,500
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CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION

BRAZOS NATIONAL BANK

	COASTAL FUNDING SLC, INC.	1	\$306,567
	CORNERSTONE HOME LENDING, INC.	1	\$269,619
	CORRIDOR MORTGAGE GROUP, INC.	1	\$144,766
	DIRECTORS MORTGAGE, INC.	1	\$360,000
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$166,753
	FIRST CHOICE LOAN SERVICES INC.	1	\$237,660
	GATEWAY BANK MORTGAGE, INC.	1	\$227,013
	GEORGETOWN MORTGAGE, LLC	1	\$258,000
	GMAC MORTGAGE, LLC	1	\$183,673
	HUNTER FINANCIAL GROUP, LLC	1	\$262,912
	LEGACY GROUP LENDING, INC	1	\$320,173
	LHM FINANCIAL CORPORATION	1	\$212,899
	NEW FED MORTGAGE, CORP.	1	\$150,000
	NFM, INC.	1	\$154,124
	PACIFIC TRUST BANK	1	\$171,141
	PARKSIDE LENDING, LLC	1	\$494,286
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$602,044
	SEVERN SAVINGS BANK, FSB	1	\$257,500
	UNION BANK AND TRUST COMPANY	1	\$161,776
Total		104	\$22,763,923
3138MQLM3	ALLY BANK	12	\$1,651,316
DIBONIQLNIS			
5136WQLWI3	ALLY BANK CORP	1	
DISONIQUIS		1 15	\$131,852
DISONIQUIS	ALLY BANK CORP	1	\$131,852 \$2,062,483
DISONIQLIVIS	ALLY BANK CORP ALLY BANK CORP.	1	\$131,852 \$2,062,483 \$137,300
DISONQLIVIS	ALLY BANK CORP ALLY BANK CORP. ALLY CAPITAL CORP	1 15 1	\$131,852 \$2,062,483 \$137,300 \$400,227
DISONIQUIS	ALLY BANK CORP ALLY BANK CORP. ALLY CAPITAL CORP ALLY CAPITAL CORP.	1 15 1	\$131,852 \$2,062,483 \$137,300 \$400,227 \$141,161
DI38NIQLIVI3	ALLY BANK CORP  ALLY BANK CORP.  ALLY CAPITAL CORP  ALLY CAPITAL CORP.  AMERICAN LENDING NETWORK, INC.	1 15 1	\$131,852 \$2,062,483 \$137,300 \$400,227 \$141,161 \$130,761 \$149,700
DISONIQUIS	ALLY BANK CORP ALLY BANK CORP. ALLY CAPITAL CORP ALLY CAPITAL CORP. AMERICAN LENDING NETWORK, INC. AMERIS BANK	1 15 1	\$131,852 \$2,062,483 \$137,300 \$400,227 \$141,161 \$130,761 \$149,700
	ALLY BANK CORP  ALLY BANK CORP.  ALLY CAPITAL CORP  ALLY CAPITAL CORP.  AMERICAN LENDING NETWORK, INC.  AMERIS BANK  BANKCORP	1 15 1	\$131,852 \$2,062,483 \$137,300 \$400,227 \$141,161 \$130,761 \$149,700 \$126,641
	ALLY BANK CORP ALLY BANK CORP. ALLY CAPITAL CORP ALLY CAPITAL CORP. AMERICAN LENDING NETWORK, INC. AMERIS BANK BANKCORP CENTENNIAL LENDING GROUP, LLC	1 15 1	\$131,852 \$2,062,483 \$137,300 \$400,227 \$141,161 \$130,761 \$149,700 \$126,641 \$136,615
	ALLY BANK CORP  ALLY BANK CORP.  ALLY CAPITAL CORP  ALLY CAPITAL CORP.  AMERICAN LENDING NETWORK, INC.  AMERIS BANK  BANKCORP  CENTENNIAL LENDING GROUP, LLC  COMPASS MORTGAGE, INC	1 15 1	\$131,852 \$2,062,483 \$137,300 \$400,227 \$141,161 \$130,761
	ALLY BANK CORP ALLY BANK CORP. ALLY CAPITAL CORP ALLY CAPITAL CORP. AMERICAN LENDING NETWORK, INC. AMERIS BANK BANKCORP CENTENNIAL LENDING GROUP, LLC COMPASS MORTGAGE, INC GATEWAY BANK MORTGAGE, INC.	1 15 1	\$131,852 \$2,062,483 \$137,300 \$400,227 \$141,161 \$130,761 \$149,700 \$126,641 \$136,615 \$129,820 \$145,500
	ALLY BANK CORP ALLY BANK CORP. ALLY CAPITAL CORP ALLY CAPITAL CORP. AMERICAN LENDING NETWORK, INC. AMERIS BANK BANKCORP CENTENNIAL LENDING GROUP, LLC COMPASS MORTGAGE, INC GATEWAY BANK MORTGAGE, INC. HOMEOWNERS FINANCIAL GROUP USA, LLC LEGACY GROUP LENDING, INC	1 15 1	\$131,852 \$2,062,483 \$137,300 \$400,227 \$141,161 \$130,761 \$149,700 \$126,641 \$136,615 \$129,820 \$145,500 \$127,178
	ALLY BANK CORP ALLY BANK CORP. ALLY CAPITAL CORP ALLY CAPITAL CORP. AMERICAN LENDING NETWORK, INC. AMERIS BANK BANKCORP CENTENNIAL LENDING GROUP, LLC COMPASS MORTGAGE, INC GATEWAY BANK MORTGAGE, INC. HOMEOWNERS FINANCIAL GROUP USA, LLC	1 15 1	\$131,852 \$2,062,483 \$137,300 \$400,227 \$141,161 \$130,761 \$149,700 \$126,641 \$136,615 \$129,820 \$145,500 \$127,178 \$139,307
	ALLY BANK CORP ALLY BANK CORP. ALLY CAPITAL CORP ALLY CAPITAL CORP. AMERICAN LENDING NETWORK, INC. AMERIS BANK BANKCORP CENTENNIAL LENDING GROUP, LLC COMPASS MORTGAGE, INC GATEWAY BANK MORTGAGE, INC. HOMEOWNERS FINANCIAL GROUP USA, LLC LEGACY GROUP LENDING, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1 15 1	\$131,852 \$2,062,483 \$137,300 \$400,227 \$141,161 \$130,761 \$149,700 \$126,641 \$136,615 \$129,820 \$145,500 \$127,178 \$139,307 \$129,824
	ALLY BANK CORP ALLY BANK CORP. ALLY CAPITAL CORP ALLY CAPITAL CORP. AMERICAN LENDING NETWORK, INC. AMERIS BANK BANKCORP CENTENNIAL LENDING GROUP, LLC COMPASS MORTGAGE, INC GATEWAY BANK MORTGAGE, INC. HOMEOWNERS FINANCIAL GROUP USA, LLC LEGACY GROUP LENDING, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT BANK MORTGAGE, INC.	1 15 1	\$131,852 \$2,062,483 \$137,300 \$400,227 \$141,161 \$130,761 \$149,700 \$126,641 \$136,615 \$129,820 \$145,500 \$127,178 \$139,307 \$129,824 \$132,713
	ALLY BANK CORP ALLY BANK CORP. ALLY CAPITAL CORP ALLY CAPITAL CORP. AMERICAN LENDING NETWORK, INC. AMERIS BANK BANKCORP CENTENNIAL LENDING GROUP, LLC COMPASS MORTGAGE, INC GATEWAY BANK MORTGAGE, INC. HOMEOWNERS FINANCIAL GROUP USA, LLC LEGACY GROUP LENDING, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT BANK MORTGAGE, INC. PEOPLES BANK PHILADELPHIA MORTGAGE ADVISORS, INC.	1 15 1	\$131,852 \$2,062,483 \$137,300 \$400,227 \$141,161 \$130,761 \$149,700 \$126,641 \$136,615 \$129,820 \$145,500 \$127,178 \$139,307 \$129,824 \$132,713 \$144,000
	ALLY BANK CORP ALLY BANK CORP. ALLY CAPITAL CORP ALLY CAPITAL CORP. AMERICAN LENDING NETWORK, INC. AMERIS BANK BANKCORP CENTENNIAL LENDING GROUP, LLC COMPASS MORTGAGE, INC GATEWAY BANK MORTGAGE, INC. HOMEOWNERS FINANCIAL GROUP USA, LLC LEGACY GROUP LENDING, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT BANK MORTGAGE, INC. PEOPLES BANK PHILADELPHIA MORTGAGE ADVISORS, INC. PINNACLE MORTGAGE GROUP INC	1 15 1	\$131,852 \$2,062,483 \$137,300 \$400,227 \$141,161 \$130,761 \$149,700 \$126,641 \$136,615 \$129,820 \$145,500 \$127,178 \$139,307 \$129,824 \$132,713 \$144,000 \$144,804
	ALLY BANK CORP ALLY BANK CORP. ALLY CAPITAL CORP ALLY CAPITAL CORP. AMERICAN LENDING NETWORK, INC. AMERIS BANK BANKCORP CENTENNIAL LENDING GROUP, LLC COMPASS MORTGAGE, INC GATEWAY BANK MORTGAGE, INC. HOMEOWNERS FINANCIAL GROUP USA, LLC LEGACY GROUP LENDING, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT BANK MORTGAGE, INC. PEOPLES BANK PHILADELPHIA MORTGAGE ADVISORS, INC. PINNACLE MORTGAGE GROUP INC PREMIUM MORTGAGE CORP.	1 15 1	\$131,852 \$2,062,483 \$137,300 \$400,227 \$141,161 \$130,761 \$149,700 \$126,641 \$136,615 \$129,820 \$145,500 \$127,178 \$139,307 \$129,824 \$132,713 \$144,000 \$144,804 \$131,826
	ALLY BANK CORP ALLY BANK CORP. ALLY CAPITAL CORP ALLY CAPITAL CORP. AMERICAN LENDING NETWORK, INC. AMERIS BANK BANKCORP CENTENNIAL LENDING GROUP, LLC COMPASS MORTGAGE, INC GATEWAY BANK MORTGAGE, INC. HOMEOWNERS FINANCIAL GROUP USA, LLC LEGACY GROUP LENDING, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT BANK MORTGAGE, INC. PEOPLES BANK PHILADELPHIA MORTGAGE ADVISORS, INC. PINNACLE MORTGAGE GROUP INC	1 15 1	\$131,852 \$2,062,483 \$137,300 \$400,227 \$141,161 \$130,761 \$149,700 \$126,641 \$136,615 \$129,820 \$145,500 \$127,178 \$139,307 \$129,824 \$132,713 \$144,000 \$144,804

\$140,805

\$132,594

	V.I.P. MORTGAGE INC.	3	\$401,755
	WALLICK AND VOLK, INC.	1	\$140,805
Total		53	\$7,257,820
3138MQLN1	ALLY BANK	27	\$6,291,193
	ALLY BANK (CORP.)	2	\$413,021
	ALLY BANK CORP	2	\$384,723
	ALLY BANK CORP.	16	\$3,767,112
	ALLY CAPITAL CORP	1	\$229,657
	ALLY CAPITAL CORP.	6	\$1,313,980
	ALLYBANK	1	\$159,361
	BANKCORP	1	\$190,707
	CHL MORTGAGE	1	\$543,250
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,639
	GATEWAY BANK MORTGAGE, INC.	1	\$182,000
	GMAC MORTGAGE LLC	1	\$152,000
	MEGASTAR FINANCIAL CORP.	1	\$335,526
	MORTGAGE MASTER, INC.	1	\$264,618
	MORTGAGE TRUST, INC	1	\$168,711
	SIGNATURE MORTGAGE CORPORATION	1	\$225,200
	SKYLINE FINANCIAL CORP.	1	\$460,800
	THE FEDERAL SAVINGS BANK	1	\$318,560
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$379,451
Total		67	\$15,969,515
3138MQLP6	ALLY BANK	1.7	\$3,862,106
	ALLIDANK	17	Ψ5,002,100
	ALLY BANK CORP.	7	
		7 2	\$1,462,060
	ALLY BANK CORP.	7	\$1,462,060 \$357,255
	ALLY BANK CORP. ALLY CAPITAL CORP.	7	\$1,462,060 \$357,255 \$175,773
	ALLY BANK CORP. ALLY CAPITAL CORP. ALLYBANK	7	\$1,462,060 \$357,255 \$175,773 \$307,035
	ALLY BANK CORP. ALLY CAPITAL CORP. ALLYBANK BANKCORP	7 2 1 1	\$1,462,060 \$357,255 \$175,773 \$307,035 \$202,532
	ALLY BANK CORP. ALLY CAPITAL CORP. ALLYBANK BANKCORP BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7 2 1 1	\$1,462,060 \$357,255 \$175,773 \$307,035 \$202,532 \$803,391
	ALLY BANK CORP. ALLY CAPITAL CORP. ALLYBANK BANKCORP BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALIFORNIA MORTGAGE ADVISORS, INC.	7 2 1 1	\$1,462,060 \$357,255 \$175,773 \$307,035 \$202,532 \$803,391 \$244,000
	ALLY BANK CORP.  ALLY CAPITAL CORP.  ALLYBANK  BANKCORP  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CALIFORNIA MORTGAGE ADVISORS, INC.  CITYWIDE HOME LOANS, A UTAH CORPORATION	7 2 1 1	\$1,462,060 \$357,255 \$175,773 \$307,035 \$202,532 \$803,391 \$244,000 \$316,692
	ALLY BANK CORP. ALLY CAPITAL CORP. ALLYBANK BANKCORP BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALIFORNIA MORTGAGE ADVISORS, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	7 2 1 1	\$1,462,060 \$357,255 \$175,773 \$307,035 \$202,532 \$803,391 \$244,000 \$316,692 \$170,000
	ALLY BANK CORP.  ALLY CAPITAL CORP.  ALLYBANK  BANKCORP  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CALIFORNIA MORTGAGE ADVISORS, INC.  CITYWIDE HOME LOANS, A UTAH CORPORATION  CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE  COAST 2 COAST FUNDING GROUP, INC.	7 2 1 1	\$1,462,060 \$357,255 \$175,773 \$307,035 \$202,532 \$803,391 \$244,000 \$316,692 \$170,000 \$314,566
	ALLY BANK CORP.  ALLY CAPITAL CORP.  ALLYBANK  BANKCORP  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CALIFORNIA MORTGAGE ADVISORS, INC.  CITYWIDE HOME LOANS, A UTAH CORPORATION  CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE  COAST 2 COAST FUNDING GROUP, INC.  CREDIT UNION MORTGAGE ASSOCIATION, INC.	7 2 1 1	\$1,462,060 \$357,255 \$175,773 \$307,035 \$202,532 \$803,391 \$244,000 \$316,692 \$170,000 \$314,566 \$349,509 \$461,363
	ALLY BANK CORP.  ALLY CAPITAL CORP.  ALLYBANK  BANKCORP  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CALIFORNIA MORTGAGE ADVISORS, INC.  CITYWIDE HOME LOANS, A UTAH CORPORATION  CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE  COAST 2 COAST FUNDING GROUP, INC.  CREDIT UNION MORTGAGE ASSOCIATION, INC.  DIRECTORS FINANCIAL GROUP	7 2 1 1 1 2 1 1 1 1	\$1,462,060 \$357,255 \$175,773 \$307,035 \$202,532 \$803,391 \$244,000 \$316,692 \$170,000 \$314,566 \$349,509 \$461,363
	ALLY BANK CORP.  ALLY CAPITAL CORP.  ALLYBANK  BANKCORP  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CALIFORNIA MORTGAGE ADVISORS, INC.  CITYWIDE HOME LOANS, A UTAH CORPORATION  CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE  COAST 2 COAST FUNDING GROUP, INC.  CREDIT UNION MORTGAGE ASSOCIATION, INC.  DIRECTORS FINANCIAL GROUP  DIRECTORS MORTGAGE, INC.	7 2 1 1 1 2 1 1 1 1	\$1,462,060 \$357,255 \$175,773 \$307,035 \$202,532 \$803,391 \$244,000 \$316,692 \$170,000 \$314,566 \$349,509 \$461,363 \$150,551
	ALLY BANK CORP.  ALLY CAPITAL CORP.  ALLYBANK  BANKCORP  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CALIFORNIA MORTGAGE ADVISORS, INC.  CITYWIDE HOME LOANS, A UTAH CORPORATION  CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE  COAST 2 COAST FUNDING GROUP, INC.  CREDIT UNION MORTGAGE ASSOCIATION, INC.  DIRECTORS FINANCIAL GROUP  DIRECTORS MORTGAGE, INC.  LEGACY GROUP LENDING, INC	7 2 1 1 1 2 1 1 1 1 1 2 1	\$1,462,060 \$357,255 \$175,773 \$307,035 \$202,532 \$803,391 \$244,000 \$316,692 \$170,000 \$314,566 \$349,509 \$461,363 \$150,551 \$851,750
	ALLY BANK CORP.  ALLY CAPITAL CORP.  ALLYBANK  BANKCORP  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CALIFORNIA MORTGAGE ADVISORS, INC.  CITYWIDE HOME LOANS, A UTAH CORPORATION  CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE  COAST 2 COAST FUNDING GROUP, INC.  CREDIT UNION MORTGAGE ASSOCIATION, INC.  DIRECTORS FINANCIAL GROUP  DIRECTORS MORTGAGE, INC.  LEGACY GROUP LENDING, INC  MORTGAGE MASTER, INC.	7 2 1 1 1 2 1 1 1 1 1 2 1	\$1,462,060 \$357,255 \$175,773 \$307,035 \$202,532 \$803,391 \$244,000 \$316,692 \$170,000 \$314,566 \$349,509 \$461,363 \$150,551 \$851,750 \$175,920
	ALLY BANK CORP. ALLY CAPITAL CORP. ALLYBANK BANKCORP BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALIFORNIA MORTGAGE ADVISORS, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE COAST 2 COAST FUNDING GROUP, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. DIRECTORS FINANCIAL GROUP DIRECTORS MORTGAGE, INC. LEGACY GROUP LENDING, INC MORTGAGE MASTER, INC. ON Q FINANCIAL, INC	7 2 1 1 1 2 1 1 1 1 2 1 2 1 2	\$1,462,060 \$357,255 \$175,773 \$307,035 \$202,532 \$803,391 \$244,000 \$316,692 \$170,000 \$314,566 \$349,509 \$461,363 \$150,551 \$851,750 \$175,920 \$690,717
	ALLY BANK CORP. ALLY CAPITAL CORP. ALLYBANK  BANKCORP BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALIFORNIA MORTGAGE ADVISORS, INC. CITYWIDE HOME LOANS, A UTAH CORPORATION CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE COAST 2 COAST FUNDING GROUP, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. DIRECTORS FINANCIAL GROUP DIRECTORS MORTGAGE, INC. LEGACY GROUP LENDING, INC MORTGAGE MASTER, INC. ON Q FINANCIAL, INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7 2 1 1 1 2 1 1 1 1 2 1 2 1 2	\$1,462,060 \$357,255 \$175,773 \$307,035 \$202,532 \$803,391 \$244,000 \$316,692 \$170,000 \$314,566 \$349,509

	ST FIN CORP	2	\$655,514
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	¢155 475
	MORGAGE GROUP	1	\$155,475
Total		50	\$12,717,669
3138MQLQ4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$240,000
	ALLY BANK	13	\$2,631,821
	ALLY BANK CORP.	6	\$1,194,594
	ALLYBANK	3	\$709,612
	BANKCORP	1	\$201,525
	BERKSHIRE BANK	1	\$395,296
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$417,000
	CHERRY CREEK MORTGAGE CO, INC.	1	\$166,275
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$670,000
	FIRST FINANCIAL SERVICES, INC.	1	\$153,542
	GEORGETOWN MORTGAGE, LLC	1	\$329,545
	LEADER MORTGAGE COMPANY, INC.	1	\$300,000
	MORTGAGE MASTER, INC.	1	\$352,500
	NATIONS RELIABLE LENDING, LLC	1	\$227,691
	NETWORK FUNDING, LP	1	\$171,763
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,127
	RUOFF MORTGAGE COMPANY, INC.	1	\$158,707
	SCBT	1	\$416,425
	5621		Ψ.10,.20
Total		37	\$8,938,429
Total		37	\$8,938,429
	ALLY BANK	37	,
Total 3138MQLR2	ALLY BANK ALLY BANK CORP.		\$936,225
	ALLY BANK CORP.		\$936,225 \$591,660
	ALLY BANK CORP. ALLY CAPITAL CORP.		\$8,938,429 \$936,225 \$591,660 \$246,050 \$325,470
	ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN FINANCIAL FUNDING CORP.		\$936,225 \$591,660 \$246,050 \$325,470
	ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN FINANCIAL FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE CORP.		\$936,225 \$591,660 \$246,050 \$325,470 \$323,595
	ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN FINANCIAL FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AXIA FINANCIAL, LLC		\$936,225 \$591,660 \$246,050 \$325,470 \$323,595 \$174,626
	ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN FINANCIAL FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AXIA FINANCIAL, LLC BANKSOUTH MORTGAGE COMPANY, LLC		\$936,225 \$591,660 \$246,050 \$325,470 \$323,595 \$174,626 \$208,277
	ALLY BANK CORP.  ALLY CAPITAL CORP.  AMERICAN FINANCIAL FUNDING CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AXIA FINANCIAL, LLC  BANKSOUTH MORTGAGE COMPANY, LLC  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		\$936,225 \$591,660 \$246,050 \$325,470 \$323,595 \$174,626 \$208,277 \$379,345
	ALLY BANK CORP.  ALLY CAPITAL CORP.  AMERICAN FINANCIAL FUNDING CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AXIA FINANCIAL, LLC  BANKSOUTH MORTGAGE COMPANY, LLC  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CALCON MUTUAL		\$936,225 \$591,660 \$246,050 \$325,470 \$323,595 \$174,626 \$208,277 \$379,345 \$178,084
	ALLY BANK CORP.  ALLY CAPITAL CORP.  AMERICAN FINANCIAL FUNDING CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AXIA FINANCIAL, LLC  BANKSOUTH MORTGAGE COMPANY, LLC  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CALCON MUTUAL  CALIBER FUNDING LLC		\$936,225 \$591,660 \$246,050 \$325,470 \$323,595 \$174,626 \$208,277 \$379,345 \$178,084 \$294,464
	ALLY BANK CORP.  ALLY CAPITAL CORP.  AMERICAN FINANCIAL FUNDING CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AXIA FINANCIAL, LLC  BANKSOUTH MORTGAGE COMPANY, LLC  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CALCON MUTUAL  CALIBER FUNDING LLC  CHERRY CREEK MORTGAGE CO, INC.		\$936,225 \$591,660 \$246,050 \$325,470 \$323,595 \$174,626 \$208,277 \$379,345 \$178,084 \$294,464 \$264,659
	ALLY BANK CORP.  ALLY CAPITAL CORP.  AMERICAN FINANCIAL FUNDING CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AXIA FINANCIAL, LLC  BANKSOUTH MORTGAGE COMPANY, LLC  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CALCON MUTUAL  CALIBER FUNDING LLC  CHERRY CREEK MORTGAGE CO, INC.  CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN		\$936,225 \$591,660 \$246,050 \$325,470 \$323,595 \$174,626 \$208,277 \$379,345 \$178,084 \$294,464 \$264,659
	ALLY BANK CORP.  ALLY CAPITAL CORP.  AMERICAN FINANCIAL FUNDING CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AXIA FINANCIAL, LLC  BANKSOUTH MORTGAGE COMPANY, LLC  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CALCON MUTUAL  CALIBER FUNDING LLC  CHERRY CREEK MORTGAGE CO, INC.  CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN  MORTGAGE, LLC		\$936,225 \$591,660 \$246,050 \$325,470 \$323,595 \$174,626 \$208,277 \$379,345 \$178,084 \$294,464 \$264,659 \$365,211
	ALLY BANK CORP.  ALLY CAPITAL CORP.  AMERICAN FINANCIAL FUNDING CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AXIA FINANCIAL, LLC  BANKSOUTH MORTGAGE COMPANY, LLC  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  CALCON MUTUAL  CALIBER FUNDING LLC  CHERRY CREEK MORTGAGE CO, INC.  CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN  MORTGAGE, LLC  DIRECTORS MORTGAGE, INC.		\$936,225 \$591,660 \$246,050 \$325,470 \$323,595 \$174,626 \$208,277 \$379,345 \$178,084 \$294,464 \$264,659 \$365,211 \$254,600
	ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN FINANCIAL FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AXIA FINANCIAL, LLC BANKSOUTH MORTGAGE COMPANY, LLC BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALCON MUTUAL CALIBER FUNDING LLC CHERRY CREEK MORTGAGE CO, INC. CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC DIRECTORS MORTGAGE, INC. EVERGREEN MONEYSOURCE MORTGAGE COMPANY		\$936,225 \$591,660 \$246,050 \$325,470 \$323,595 \$174,626 \$208,277 \$379,345 \$178,084 \$294,464 \$264,659 \$365,211 \$254,600 \$201,960
	ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN FINANCIAL FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AXIA FINANCIAL, LLC BANKSOUTH MORTGAGE COMPANY, LLC BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALCON MUTUAL CALIBER FUNDING LLC CHERRY CREEK MORTGAGE CO, INC. CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC DIRECTORS MORTGAGE, INC. EVERGREEN MONEYSOURCE MORTGAGE COMPANY FIRST MORTGAGE OF INDIANA, INC.		\$936,225 \$591,660 \$246,050 \$325,470 \$323,595 \$174,626 \$208,277 \$379,345 \$178,084 \$294,464 \$264,659 \$365,211 \$254,600 \$201,960 \$155,200
	ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN FINANCIAL FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AXIA FINANCIAL, LLC BANKSOUTH MORTGAGE COMPANY, LLC BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALCON MUTUAL CALIBER FUNDING LLC CHERRY CREEK MORTGAGE CO, INC. CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC DIRECTORS MORTGAGE, INC. EVERGREEN MONEYSOURCE MORTGAGE COMPANY FIRST MORTGAGE OF INDIANA, INC. HALLMARK HOME MORTGAGE, LLC		\$936,225 \$591,660 \$246,050 \$325,470 \$323,595 \$174,626 \$208,277 \$379,345 \$178,084 \$294,464 \$264,659 \$365,211 \$254,600 \$201,960 \$155,200 \$162,706
	ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN FINANCIAL FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AXIA FINANCIAL, LLC BANKSOUTH MORTGAGE COMPANY, LLC BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALCON MUTUAL CALIBER FUNDING LLC CHERRY CREEK MORTGAGE CO, INC. CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC DIRECTORS MORTGAGE, INC. EVERGREEN MONEYSOURCE MORTGAGE COMPANY FIRST MORTGAGE OF INDIANA, INC. HALLMARK HOME MORTGAGE, LLC INTEGRA MORTGAGE CORP.		\$936,225 \$591,660 \$246,050 \$325,470 \$323,595 \$174,626 \$208,277 \$379,345 \$178,084 \$294,464 \$264,659 \$365,211 \$254,600 \$201,960 \$155,200 \$162,706 \$256,138
	ALLY BANK CORP. ALLY CAPITAL CORP. AMERICAN FINANCIAL FUNDING CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AXIA FINANCIAL, LLC BANKSOUTH MORTGAGE COMPANY, LLC BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CALCON MUTUAL CALIBER FUNDING LLC CHERRY CREEK MORTGAGE CO, INC. CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC DIRECTORS MORTGAGE, INC. EVERGREEN MONEYSOURCE MORTGAGE COMPANY FIRST MORTGAGE OF INDIANA, INC. HALLMARK HOME MORTGAGE, LLC		\$936,225 \$591,660 \$246,050 \$325,470 \$323,595 \$174,626 \$208,277 \$379,345 \$178,084 \$294,464 \$264,659 \$365,211 \$254,600

	NATIONS RELIABLE LENDING, LLC	1	\$246,433
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$227,525
	PERL MORTGAGE, INC.	1	\$151,050
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$568,769
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$664,412
	RMS & ASSOCIATES	1	\$166,250
	SANTA CRUZ HOME FINANCE	1	\$223,250
	STOCKTON MORTGAGE CORPORATION	1	\$151,050
	SUMMIT MORTGAGE CORPORATION	1	\$169,100
	THE FEDERAL SAVINGS BANK	1	\$237,849
	TOP FLITE FINANCIAL, INC.	2	\$456,909
	UNIVERSAL LENDING CORPORATION	1	\$344,800
	V.I.P. MORTGAGE INC.	2	\$441,478
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$331,540
	WR STARKEY MORTGAGE, LLP	1	\$268,294
Total		44	\$10,667,915
3138MQLS0	ALAMEDA MORTGAGE CORPORATION	1	\$160,000
	ALLY CAPITAL CORP.	3	\$461,800
	NFM, INC.	1	\$164,827
	PINNACLE MORTGAGE GROUP INC	1	\$166,500
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,200
	SCBT	1	\$172,215
	THE LENDING COMPANY, INC.	1	\$170,000
Total		9	\$1,464,542
3138MQLT8	ALLY BANK	4	\$1,104,605
	ALLY BANK CORP.	2	\$429,340
	BANKCORP	1	\$182,866
	COAST 2 COAST FUNDING GROUP, INC.	1	\$414,000
	GATEWAY BANK MORTGAGE, INC.	2	\$543,913
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$207,000
	SKYLINE FINANCIAL CORP.	1	\$238,500
	ST FIN CORP	1	\$348,000
Total		13	\$3,468,225
3138MQLU5	ALLY BANK CORP.	1	\$139,922
	ALLYBANK	1	\$133,590
	AMERICAN SECURITY MORTGAGE CORP	1	\$130,769
	BANKCORP	1	\$169,600
	INTERLINC MORTGAGE SERVICES, LLC	1	\$150,000
	LUCEY MORTGAGE CORP.	1	\$412,500
	SCENIC OAKS FUNDING	1	\$136,800
Total		7	\$1,273,181

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3138MQLV3	ALLY BANK	2	\$457,430
5130WQL V 3	ALLY BANK CORP.	1	\$362,911
	PEOPLES BANK	1	\$217,856
Total	I LOI LLO DANK	4	\$1,038,198
Total		-	Ψ1,030,170
3138MQLW1	ALLY BANK	123	\$25,320,771
	ALLY BANK (CORP.)	16	\$2,625,760
	ALLY BANK CORP	2	\$282,235
	ALLY BANK CORP.	84	\$15,989,546
	ALLY CAPITAL CORP.	32	\$6,051,335
	ALLYBANK	8	\$2,201,957
	BANKCORP	7	\$1,665,795
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$163,000
	CAPCORP	3	\$656,081
	GMAC MORTGAGE, LLC	9	\$1,259,706
	GMBANKUT	1	\$210,728
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$141,890
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$175,000
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$189,476
	PEOPLES BANK	1	\$229,700
	SAN DIEGO FUNDING	1	\$389,450
	V.I.P. MORTGAGE INC.	1	\$321,700
	Unavailable	1	\$169,000
Total		293	\$58,043,137
3138MQLX9	ALLY BANK	9	\$1,973,625
	ALLY BANK (CORP.)	1	\$85,350
	ALLY BANK CORP.	11	\$1,683,543
	ALLY CAPITAL CORP.	1	\$237,653
	ALLYBANK	1	\$236,528
	BANKCORP	1	\$172,946
	Unavailable	1	\$222,300
Total		25	\$4,611,946
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3138MQLY7	ALLY BANK	122	\$24,752,909
	ALLY BANK (CORP)	2	\$275,121
	ALLY BANK (CORP.)	17	\$2,594,824
	ALLY BANK CORP	3	\$470,327
	ALLY BANK CORP.	78	\$15,118,393
	ALLY CAPITAL CORP	3	\$454,088
	ALLY CAPITAL CORP.	49	\$10,169,798
	ALLYBANK	5	\$1,071,830
	BANKCORP	3	\$431,783
	CAPCORP	4	\$924,546

GMAC MORTGAGE, LLC

	GWITC WORTGINGE, EEC	17	ψ5,007,550
	IMORTGAGE.COM., INC.	1	\$300,131
	NATIONS LENDING CORPORATION	1	\$197,850
	V.I.P. MORTGAGE INC.	1	\$231,181
	Unavailable	1	\$132,016
Total		307	\$60,812,138
3138MQLZ4	ALLY BANK	4	\$741,156
	ALLY BANK (CORP.)	_1	\$67,433
	ALLY BANK CORP.	5	\$914,495
	ALLY CAPITAL CORP.	3	\$298,783
	ALLYBANK	2	\$429,882
	BANKCORP	2	\$325,428
	GMAC MORTGAGE, LLC	1	\$205,218
Total	,	18	\$2,982,395
3138MQM26	AFFILIATED BANK	2	\$199,435
	ALLY BANK	9	\$865,861
	ALLY BANK CORP.	5	\$496,888
	ALLY CAPITAL CORP.	2	\$201,490
	AMERIS BANK	1	\$87,457
	ARBOR MORTGAGE CORPORATION	1	\$107,750
	ATLANTIC HOME LOANS, INC.	1	\$95,000
	FIRST FINANCIAL SERVICES, INC.	1	\$85,157
	FRONTIER BANK	1	\$109,000
	GATEWAY BANK MORTGAGE, INC.	1	\$105,000
	INDIANA UNIVERSITY CREDIT UNION		\$100,007
	MORTGAGE NETWORK, INC.	1	\$110,000
	PRIMARY RESIDENTIAL MORTGAGE, INC.		\$109,000
	ROSS MORTGAGE CORPORATION	1	\$87,000
	SCBT	+ 1	\$88,200
	SPECTRA FUNDING, INC DBA FIRST MORTGAGE SERVICES	1	\$101,500
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,000
	WEST ALABAMA BANK & TRUST	1	\$105,000
	WORTHINGTON FEDERAL BANK	+ 1	\$91,600
Total	WORTHINGTON I EDDINED DIEVE	33	\$3,232,149
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3138MQM34	ALLY BANK	10	\$1,896,622
D130141Q1415.	ALLY BANK (CORP.)	1	\$1,890,022
	ALLY BANK CORP.	4	\$775,194
	ALLY CAPITAL CORP.	+ 1	\$154,251
	RMC VANGUARD MORTGAGE CORPORATION	1	\$217,653
Total	INVIC VANGUIND MORIONOL COM CICITION	17	\$3,217,050
Total		+	Ψυ9#119=0
3138MQM42	AFFILIATED BANK	1	\$118,258
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\$3,687,336

	ALLY BANK	5	\$605,033
	ALLY BANK (CORP.)	1	\$124,010
	ALLY BANK CORP.	4	\$473,579
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,317
	BANK OF NORTH CAROLINA	1	\$115,000
	BERKSHIRE BANK	1	\$117,678
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$115,200
	EAGLEBANK	1	\$109,542
	FIRST MORTGAGE OF INDIANA, INC.	1	\$111,000
	HALLMARK HOME MORTGAGE, LLC	1	\$118,000
	LEND SMART MORTGAGE, LLC	1	\$116,000
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$124,700
	SCBT	1	\$122,000
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,800
Total		22	\$2,604,119
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3138MQM59	1-800-EAST-WEST MORTGAGE COMPANY	1	\$305,962
	ALLY BANK	2	\$443,333
	ALLY BANK (CORP.)	1	\$168,789
	ALLY BANK CORP.	2	\$593,305
	ALLY CAPITAL CORP.	1	\$207,437
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$223,000
	ROSS MORTGAGE CORPORATION	1	\$126,633
Total		9	\$2,068,460
3138MQM67	ALLY BANK	7	\$1,437,311
	ALLY BANK CORP.	5	\$1,027,012
	ALLY CAPITAL CORP.	4	\$989,128
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,972
	MARKETPLACE HOME MORTGAGE, LLC	1	\$239,000
	PERL MORTGAGE, INC.	1	\$166,500
	RESIDENTIAL FINANCE CORPORATION	1	\$293,400
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$348,000
	SUMMIT MORTGAGE CORPORATION	1	\$237,882
	TRIDENT MORTGAGE COMPANY, LP	1	\$360,000
Total		23	\$5,248,206
3138MQM75	ALLY BANK	12	\$1,638,396
	ALLY BANK (CORP.)	2	\$275,076
	ALLY BANK CORP.	2	\$267,556
	ALLY CAPITAL CORP.	3	\$411,928
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$145,600
	CAPITAL CENTER, LLC	1	\$146,200
	COMMONWEALTH MORTGAGE, LLC	1	\$126,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,200

	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$150,000
	GATEWAY BANK MORTGAGE, INC.	1	\$143,252
	LINCOLN FSB OF NEBRASKA	1	\$141,500
	LOWELL CO-OPERATIVE BANK	1	\$129,501
	PREMIER HOME MORTGAGE, INC.	1	\$130,627
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$134,820
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$131,000
	SCBT	1	\$142,400
	THE BUSINESS BANK, DBA PRIME BANK	1	\$137,000
	UNION BANK AND TRUST COMPANY	1	\$128,622
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$137,600
Total		34	\$4,645,283
			, ,
3138MQM83	ALLY BANK	15	\$3,424,605
	ALLY BANK (CORP.)	2	\$478,805
	ALLY BANK CORP.	7	\$1,542,237
	ALLY CAPITAL CORP.	4	\$879,105
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$217,000
	C & F MORTGAGE CORPORATION	1	\$211,786
	CAPITAL CENTER, LLC	1	\$282,200
	DREW MORTGAGE ASSOCIATES, INC.	1	\$229,000
	INTEGRATED FINANCIAL GROUP, INC.	1	\$274,800
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$174,250
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,000
	PEOPLES BANK	1	\$193,230
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$528,649
	PRIORITY MORTGAGE CORP.	1	\$279,184
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$275,000
	RUOFF MORTGAGE COMPANY, INC.	1	\$235,280
	SKYLINE FINANCIAL CORP.	1	\$338,000
	SUMMIT MORTGAGE CORPORATION	1	\$224,500
Total		43	\$9,983,635
3138MQM91	AFFILIATED BANK	1	\$58,000
	ALLY BANK	35	\$2,531,033
	ALLY BANK (CORP.)	4	\$238,213
	ALLY BANK CORP.	22	\$1,456,814
	ALLY CAPITAL CORP.	11	\$813,345
	AMERICAN BANK	1	\$76,200
	AMERICAN BANK & TRUST COMPANY, NA	1	\$55,500
	AMERICAN FINANCIAL LENDING, INC.	1	\$67,500
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$56,905
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$45,200
	AMERICANWEST BANK	1	\$69,649
	ARBOR MORTGAGE CORPORATION	1	\$42,400

BANK OF NEBRASKA	1	\$43,421
CALIBER FUNDING LLC	1	\$77,000
CAPITAL CENTER, LLC	2	\$150,000
CHERRY CREEK MORTGAGE CO, INC.	1	\$83,080
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$59,325
COAST 2 COAST FUNDING GROUP, INC.	1	\$82,500
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$32,000
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,000
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$76,886
GATEWAY BANK MORTGAGE, INC.	1	\$65,505
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING	1	¢01.640
GROUP	1	\$81,640
HALLMARK HOME MORTGAGE, LLC	1	\$79,875
HAMILTON MORTGAGE CORPORATION	1	\$70,000
HONDA FEDERAL CREDIT UNION	1	\$71,200
INDEPENDENT BANK	1	\$49,000
INDIANA MEMBERS CREDIT UNION	2	\$116,000
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$48,999
KEYSTONE BANK	1	\$80,000
LAKE ELMO BANK	1	\$59,980
LEND SMART MORTGAGE, LLC	1	\$60,000
LONE STAR NATIONAL BANK	1	\$73,688
LUCEY MORTGAGE CORP.	1	\$80,000
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$72,000
MERIDIAN BANK	1	\$68,000
NFM, INC.	1	\$73,000
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$78,500
PATRIOT LENDING SERVICES, INC.	1	\$80,750
PLATTE VALLEY BANK OF MISSOURI	1	\$54,500
PREMIER HOME MORTGAGE, INC.	1	\$56,000
PREMIUM MORTGAGE CORP.	1	\$67,502
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$137,413
PRIME4BANKS	1	\$53,200
ROSS MORTGAGE CORPORATION	1	\$49,927
SCBT	2	\$104,000
SOUND MORTGAGE, INC.	1	\$56,500
SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES	1	\$85,000
STOCKTON MORTGAGE CORPORATION	2	\$148,700
SUMMIT MORTGAGE CORPORATION	1	\$78,400
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$72,000
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$82,500
THE FEDERAL SAVINGS BANK	1	\$79,500
TRIDENT MORTGAGE COMPANY, LP	1	\$60,000
UNION BANK AND TRUST COMPANY	1	\$77,000
UNION NATIONAL MORTGAGE CO.	2	\$110,985

	UNIVERSAL LENDING CORPORATION	3	\$221,136
	USA DIRECT FUNDING	1	\$79,000
	V.I.P. MORTGAGE INC.	2	\$154,200
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK	<del>                                     </del>	
	MORTGAGE GROUP	1	\$76,500
Total		137	\$9,397,077
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3138MQMB6	ALLY BANK	4	\$786,018
	ALLY BANK (CORP.)	1	\$176,024
	BANKCORP	1	\$292,868
	SKYLINE FINANCIAL CORP.	1	\$304,000
Total		7	\$1,558,911
3138MQMC4	ALLY BANK	8	\$1,049,654
	ALLY BANK (CORP.)	2	\$156,407
	ALLY BANK CORP.	7	\$1,101,699
	ALLY CAPITAL CORP	1	\$213,897
	ALLY CAPITAL CORP.	4	\$597,654
	GMAC MORTGAGE, LLC	2	\$544,220
Total	,	24	\$3,663,535
3138MQMD2	1-800-EAST-WEST MORTGAGE COMPANY	4	\$957,847
	1ST COMMUNITY BANK	1	\$135,561
	ADVANCE MORTGAGE CORPORATION	3	\$554,107
	AFFILIATED BANK	6	\$626,573
	ALLY BANK	233	\$40,702,370
	ALLY BANK (CORP)	1	\$238,109
	ALLY BANK (CORP.)	11	\$1,479,093
	ALLY BANK CORP	3	\$593,086
	ALLY BANK CORP.	148	\$23,300,175
	ALLY BANK CORP. (UT)	1	\$241,068
	ALLY CAPITAL CORP.	38	\$7,045,302
	ALLYBANK	9	\$1,611,768
	AMERICAN BANK	2	\$675,000
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$410,000
	AMERICAN BANK OF MISSOURI	1	\$412,000
	AMERICAN BANK OF MISSOURI  AMERICAN FINANCING CORPORATION	1	\$95,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$392,492
	AMERICAN MORTGAGE & EQUITT CONSULTANTS, INC.  AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$392,492
	AMERIFIRST FINANCIAL, INC.	1	\$264,851
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$204,831
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-	ANGEL OAK FUNDING, LLC	17	\$194,273 \$2,004,041
<del>                                     </del>	ARBOR MORTGAGE CORPORATION	17	\$2,994,941
<u> </u>	BANK OF ANN ARBOR	3	\$654,500
	BANKCORP	6	\$1,302,563

BELL HOME MORTGAGE GROUP	1	\$371,721
BM REAL ESTATE SERVICES, INC	1	\$373,900
BONDCORP REALTY SERVICES, INC.	2	\$608,005
BRAZOS NATIONAL BANK	2	\$254,878
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,377
C & F MORTGAGE CORPORATION	4	\$707,362
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$259,347
CAPITAL BANK, NATIONAL ASSOCIATION	2	\$208,900
CAPITAL CENTER, LLC	7	\$1,163,000
CARRINGTON MORTGAGE SERVICES, LLC	3	\$701,158
CENTENNIAL LENDING GROUP, LLC	2	\$639,399
CF BANK	1	\$61,724
CHERRY CREEK MORTGAGE CO, INC.	1	\$161,676
CHESSIE FEDERAL CREDIT UNION	1	\$114,488
CLEARPOINT FUNDING, INC.	13	\$2,615,504
COMMONWEALTH MORTGAGE, LLC	2	\$404,221
COMMUNITY HOME LENDING, INC.	3	\$632,700
COMPASS MORTGAGE, INC	2	\$374,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000
CRESTLINE FUNDING CORPORATION	1	\$352,000
CROSSLINE CAPITAL INC.	6	\$1,402,499
D. L. EVANS BANK	1	\$50,000
DIRECTORS FINANCIAL GROUP	2	\$395,000
DIRECTORS MORTGAGE, INC.	5	\$1,257,004
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$42,471
EAGLEBANK	1	\$159,315
EAST CAMBRIDGE SAVINGS BANK	1	\$378,292
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$344,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,463
FEARON FINANCIAL, LLC	1	\$232,969
FFSI, INC.	1	\$54,769
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$337,514
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$75,000
FIRST INTERNET BANK OF INDIANA	2	\$733,904
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$275,755
FIRST STATE BANK OF ST CHARLES MO	1	\$63,925
FRONTIER BANK	2	\$282,579
GATEWAY BANK MORTGAGE, INC.	11	\$2,173,212
GMAC MORTGAGE, LLC	10	\$920,848
GOLDEN EMPIRE MORTGAGE, INC.	1	\$175,920
GSB MORTGAGE, INC.	1	\$120,000
HALLMARK HOME MORTGAGE, LLC	9	\$1,319,270
 HIGHTECHLENDING INC	2	\$400,042
HOMESTAR FINANCIAL CORPORATION	1	\$49,786
HONDA FEDERAL CREDIT UNION	1	\$151,500

HUNTER FINANCIAL GROUP, LLC	1	\$206,000
HURON VALLEY FINANCIAL, INC.	1	\$140,000
INDIANA MEMBERS CREDIT UNION	2	\$305,358
INDIANA UNIVERSITY CREDIT UNION	2	\$289,000
INSIGHT BANK	1	\$130,000
INTEGRATED FINANCIAL GROUP, INC.	1	\$91,700
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$208,000
INTERSTATE BANK, SSB	2	\$654,047
JAYCO CAPITAL GROUP	1	\$415,000
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$104,400
LOWELL CO-OPERATIVE BANK	2	\$278,500
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$106,100
LUCEY MORTGAGE CORP.	2	\$191,268
MARKETPLACE HOME MORTGAGE, LLC	5	\$754,637
MCLEAN MORTGAGE CORPORATION	2	\$216,656
MEGASTAR FINANCIAL CORP.	1	\$256,000
MERIDIAN BANK	1	\$246,885
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$536,497
MORTGAGE EQUITY PARTNERS, LLC	1	\$300,000
MORTGAGE EXPRESS LLC	1	\$300,000
MTLLLC	1	\$142,260
MYERS PARK MORTGAGE, INC.	1	\$438,800
NATIONS RELIABLE LENDING, LLC	9	\$1,654,380
NETWORK FUNDING, LP	1	\$129,444
NEW FED MORTGAGE, CORP.	3	\$636,880
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$315,376
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,023,342
ON Q FINANCIAL, INC	4	\$1,453,376
PACIFIC HORIZON BANCORP, INC.	1	\$415,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$296,720
PATRIOT LENDING SERVICES, INC.	2	\$447,037
PEOPLES BANK	2	\$141,847
PERL MORTGAGE, INC.	1	\$76,500
PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$965,092
PREMIER HOME MORTGAGE, INC.	2	\$498,074
PREMIUM MORTGAGE CORP.	1	\$99,559
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,993,491
RESIDENTIAL FINANCE CORPORATION	2	\$531,926
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,299,475
RESOURCE LENDERS, INC.	1	\$76,000
RMC VANGUARD MORTGAGE CORPORATION	1	\$259,241
RMS & ASSOCIATES	1	\$150,000
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	\$1,404,058
ROSS MORTGAGE CORPORATION	2	\$606,831
SCBT	14	\$3,186,405

SIERRA PACIFIC MORTGAGE COMPANY, INC.

SCHAEFER MORTGAGE CORP.

	SIERRA PACIFIC MORTGAGE COMPANT, INC.		\$300,273
	SKYLINE FINANCIAL CORP.	4	\$1,332,855
	SOUTHWEST BANK	1	\$298,664
	STIFEL BANK & TRUST	1	\$389,635
	STOCKTON MORTGAGE CORPORATION	3	\$558,043
	SUMMIT MORTGAGE CORPORATION	6	\$1,327,376
	SURETY FINANCIAL SERVICES	1	\$202,140
	SYRINGA BANK	2	\$320,000
	TEXAS SECURITY BANK	1	\$379,125
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$118,500
	THE BUSINESS BANK	2	\$473,136
	THE BUSINESS BANK DBA PRIME MORTGAGE	14	\$2,682,268
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$300,000
	THE FEDERAL SAVINGS BANK	3	\$618,811
	THE MORTGAGE OUTLET, INC.	1	\$102,000
	TOP FLITE FINANCIAL, INC.	7	\$1,139,163
	TOWNSTONE FINANCIAL, INC.	1	\$269,000
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,593,635
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$92,590
	UNION COMMUNITY BANK FSB	1	\$112,500
	UNION NATIONAL MORTGAGE CO.	1	\$93,750
	UNIVERSAL LENDING CORPORATION	4	\$893,494
	UNIVERSITY FEDERAL CREDIT UNION	2	\$521,653
	USA DIRECT FUNDING	4	\$830,060
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$520,100
	V.I.P. MORTGAGE INC.	5	\$946,13
	VICTORIAN FINANCE, LLC	1	\$76,40
	WCS FUNDING GRP. INC.	2	\$400,579
	WINTERWOOD MORTGAGE GROUP, LLC	4	\$577,00
	WORTHINGTON FEDERAL BANK	1	\$121,019
	WR STARKEY MORTGAGE, LLP	4	\$759,700
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$157,310
Total	, , , , , , , , , , , , , , , , , , ,	821	\$149,988,778
3138MQME0	ALLY BANK	25	\$1,523,363
2130MQML0	ALLY BANK (CORP.)	2	\$84,898
	ALLY BANK CORP.	8	\$481,667
	ALLYBANK	2	\$114,995
	AMERIS BANK	1	\$73,639
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$52,800
	MORTGAGE CLEARDOINT ELINDING INC	1	Φ <b>5</b> 0 1 <i>5</i> ′
	CLEARPOINT FUNDING, INC.	1	\$58,157
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,000 \$73,272
•	•		874

\$106,750

\$360,273

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	FIRST HOPE MORTGAGES, INCSUB ADDED TO CLIENT CONTRACT		
	GEORGETOWN MORTGAGE, LLC	1	\$82,500
	GMAC MORTGAGE, LLC	1	\$70,235
	HALLMARK HOME MORTGAGE, LLC	1	\$45,975
	HAMILTON MORTGAGE CORPORATION	1	\$50,790
	LEGACY GROUP LENDING, INC	1	\$68,722
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$48,000
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$40,000
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$55,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$77,500
	OZARK BANK	1	\$65,000
	PEOPLES BANK	1	\$63,488
	RUOFF MORTGAGE COMPANY, INC.	1	\$38,400
	SPECTRA FUNDING, INC.	1	\$59,000
	SUMMIT MORTGAGE, INC.	1	\$71,200
Total		56	\$3,348,606
			. , ,
3138MQMF7	AFFILIATED BANK	2	\$232,482
	ALLY BANK	7	\$847,311
	ALLY BANK CORP.	4	\$460,210
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$121,045
	AMERIS BANK	1	\$118,646
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$118,439
	FIRST PRIORITY CREDIT UNION	1	\$125,000
	GMAC MORTGAGE, LLC	1	\$110,730
	GMAC MORTGAGE, LLC.	1	\$111,903
Total	,	19	\$2,245,769
3138MQMG5	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$227,116
	ALLY BANK	14	\$4,507,286
	ALLY BANK (CORP.)	1	\$155,296
	ALLY BANK CORP.	3	\$547,632
	ALLY CAPITAL CORP.	3	\$553,290
	ALLYBANK	1	\$150,878
	AMERICAN CHARTERED BANK	1	\$228,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$277,500
	HOMESTEAD FUNDING CORP.	1	\$199,178
	MERIDIAN BANK	1	\$194,255
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$171,000
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$212,000
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$622,579
	RESIDENTIAL FINANCE CORPORATION	1	\$156,650
	SKYLINE FINANCIAL CORP.	1	\$234,486
	ST FIN CORP	1	\$245,500

	SURETY FINANCIAL SERVICES	1	\$154,369
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$171,00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$242,73
Total		38	\$9,250,76
3138MQMH3	ALLY BANK	59	\$16,965,47
	ALLY BANK CORP	1	\$226,65
	ALLY BANK CORP.	15	\$4,357,91
	ALLY CAPITAL CORP.	9	\$2,814,18
	ALLYBANK	2	\$464,90
	AMERICAN LENDING NETWORK, INC.	1	\$235,00
	APL FCU	1	\$416,34
	APPROVED FUNDING CORP.	1	\$504,05
	BANK OF ANN ARBOR	1	\$388,00
	BERKSHIRE BANK	1	\$375,00
	BONDCORP REALTY SERVICES, INC.	7	\$2,809,43
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$379,00
	CAPITAL BANK, NATIONAL ASSOCIATION	2	\$803,99
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$684,52
	CHERRY CREEK MORTGAGE CO, INC.	1	\$621,17
	COAST 2 COAST FUNDING GROUP, INC.	1	\$462,82
	COMMONWEALTH MORTGAGE, LLC	2	\$512,00
	COMPASS MORTGAGE, INC	1	\$215,20
	CRESTLINE FUNDING CORPORATION	1	\$287,50
	CROSSLINE CAPITAL INC.	1	\$224,64
	CS FINANCIAL, INC.	2	\$600,32
	DIRECTORS FINANCIAL GROUP	3	\$885,00
	DIRECTORS MORTGAGE, INC.	1	\$363,62
	EAGLEBANK	2	\$647,46
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$268,00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$236,42
	FIRST PRIORITY CREDIT UNION	1	\$251,00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$343,60
	GATEWAY BANK MORTGAGE, INC.	3	\$738,46
	GMAC MORTGAGE, LLC	1	\$307,00
	IAB FINANCIAL BANK	+ 1	\$383,39
	JLB CORPORATION DBA GOLDEN OAK LENDING	<del>   </del>	\$244,65
	LOWELL CO-OPERATIVE BANK	+ 1	\$262,00
	LUCEY MORTGAGE CORP.	+ 1	\$202,00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$480,4
<del>                                     </del>	MCLEAN MORTGAGE CORPORATION	1	\$227,6
<del>                                     </del>	MERIDIAN BANK	1	\$324,2
<del>                                     </del>	MORTGAGE EQUITY PARTNERS, LLC	2	•
<del>                                     </del>	MOUNTAIN WEST BANK	1	\$622,0 \$492,8

NATIONAL BANK OF ARIZONA

NETWORK FUNDING, LP

NAT<u>IONS RELIABLE LENDING, LLC</u>

	INET WORK I ONDING, EI		Ψ-31,131
	NEW FED MORTGAGE, CORP.	8	\$2,465,000
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,001,698
	PACIFIC CITY BANK	1	\$322,741
	PATRIOT LENDING SERVICES, INC.	1	\$179,100
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$303,521
	PREMIER HOME MORTGAGE, INC.	1	\$415,594
	PRESIDENTIAL BANK, FSB	1	\$544,623
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,014,785
	RESIDENTIAL FINANCE CORPORATION	1	\$569,573
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$2,018,520
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$563,000
	SANTA CRUZ HOME FINANCE	1	\$390,000
	SCBT	3	\$724,700
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$207,706
	SKYLINE FINANCIAL CORP.	1	\$232,000
	SOUTHWEST BANK	1	\$416,343
	ST FIN CORP	1	\$278,606
	STIFEL BANK & TRUST	2	\$453,500
	STOCKTON MORTGAGE CORPORATION	1	\$417,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$581,455
	THE FEDERAL SAVINGS BANK	1	\$250,646
	TOP FLITE FINANCIAL, INC.	4	\$1,102,866
	TOWNSTONE FINANCIAL, INC.	2	\$602,000
	UNIVERSAL LENDING CORPORATION	7	\$1,897,510
	V.I.P. MORTGAGE INC.	2	\$674,200
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	
	MORTGAGE GROUP	1	\$313,441
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$207,700
Total		204	\$61,389,814
		$\bot$	
3138MQMJ9	ACADEMY MORTGAGE CORPORATION	1	\$90,036
<u> </u>	ALLY BANK	9	\$862,172
<u> </u>	ALLY BANK (CORP.)	1	\$104,000
<u> </u>	ALLY BANK CORP.	6	\$589,535
<u> </u>	ALLY CAPITAL CORP.	1	\$90,960
<u> </u>	BANKCORP	1	\$87,000
<u> </u>	GMAC MORTGAGE, LLC	2	\$202,510
<u> </u>	HALLMARK HOME MORTGAGE, LLC	1	\$104,000
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$99,413
	NATIONS RELIABLE LENDING, LLC	1	\$106,500
			φ100.750
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,750

\$287,546

\$492,849 \$431,131

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	RUOFF MORTGAGE COMPANY, INC.	1	\$94,10
	UNITED FIDELITY FUNDING CORP.	1	\$105,16
Total		28	\$2,730,03
3138MQMK6	ALLY BANK	2	\$350,60
	ALLYBANK	2	\$341,20
	CAPCORP	1	\$206,69
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$154,76
Total		6	\$1,053,26
2120MOMMA	A DVA NCE MODECA CE CODDOD A TION	2	\$265.50
3138MQMM2	ADVANCE MORTGAGE CORPORATION	2	\$365,50
	AFFILIATED BANK	6	\$756,68
-	AGRICULTURE FCU	1	\$309,00
	ALLY DANK	257	\$385,33
	ALLY BANK	257	\$45,111,60
	ALLY BANK (CORP.)	12	\$1,751,56
	ALLY BANK CORP	120	\$134,14
	ALLY BANK CORP.	129	\$19,508,91
	ALLY BANK CORP. (UT)	1	\$215,00
	ALLY CAPITAL CORP.	45	\$7,406,86
	ALLYBANK	3	\$526,18
	AMERICAN ENANCIAL ELIZIBRIC CORR	3	\$564,00
	AMERICAN FINANCIAL FUNDING CORP.	3	\$618,20
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	5	\$855,17
-	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$464,23
	ANCHOR BANK, NATIONAL ASSOCIATION  APL FCU	3	\$639,40
		4	\$1,124,35
	APPROVED MORTGAGE  ARBOR MORTGAGE CORPORATION	0	\$191,52
		8	\$1,592,13
-	ATLANTIC HOME LOANS, INC.	1	\$362,80
	ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE	1	\$133,50
	AXIA FINANCIAL, LLC	1	\$194,60
	BANK OF ANN ARBOR	5	\$1,226,90
	BANK OF NEBRASKA	1	\$128,43
	BANK OF OAK RIDGE	1	\$136,00
	BANKCORP	4	\$652,50
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$121,46
	BONDCORP REALTY SERVICES, INC.	5	\$1,718,81
	BRAZOS NATIONAL BANK	4	\$754,00
	C & F MORTGAGE CORPORATION	3	\$406,44
	CALIBER FUNDING LLC	2	\$274,42
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$737,00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$171,00
	CAPITAL CENTER, LLC	12	\$2,309,00

CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,190
CHERRY CREEK MORTGAGE CO, INC.	1	\$64,893
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$687,928
CLEARPOINT FUNDING, INC.	11	\$2,707,331
COAST 2 COAST FUNDING GROUP, INC.	1	\$223,008
COLORADO CREDIT UNION	1	\$203,500
COMMONWEALTH MORTGAGE, LLC	1	\$380,000
COMMUNITY TRUST BANK	1	\$267,814
CORNERSTONE BANK	1	\$238,963
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$522,400
CROSSLINE CAPITAL INC.	6	\$1,465,946
CS FINANCIAL, INC.	2	\$448,485
DIRECTORS FINANCIAL GROUP	1	\$99,568
DIRECTORS MORTGAGE, INC.	10	\$2,189,700
EAGLEBANK	3	\$936,953
EAST BOSTON SAVINGS BANK	2	\$410,000
EAST CAMBRIDGE SAVINGS BANK	1	\$153,334
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$179,763
FIRST CAPITAL BANK	1	\$108,800
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$180,300
FIRST INTERNET BANK OF INDIANA	2	\$455,000
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$553,225
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$150,000
GATEWAY BANK MORTGAGE, INC.	7	\$1,211,234
GMAC MORTGAGE, LLC	9	\$1,371,221
HALLMARK HOME MORTGAGE, LLC	3	\$353,400
HAMILTON MORTGAGE CORPORATION	1	\$195,800
HIGHTECHLENDING INC	2	\$441,200
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,568
HONDA FEDERAL CREDIT UNION	3	\$379,300
HUNTER FINANCIAL GROUP, LLC	1	\$86,500
HURON VALLEY FINANCIAL, INC.	2	\$346,906
IAB FINANCIAL BANK	1	\$212,000
INDIANA MEMBERS CREDIT UNION	1	\$160,000
INDIANA UNIVERSITY CREDIT UNION	4	\$548,355
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$248,898
KENILWORTH FINANCIAL, INC	1	\$212,000
KEYSTONE BANK	1	\$168,750
LINCOLN FSB OF NEBRASKA	1	\$228,000
LINCOLN SAVINGS BANK	1	\$39,413
LOWELL CO-OPERATIVE BANK	3	
MAGNOLIA BANK, INCORPORATED	1	\$168,990
MARKETPLACE HOME MORTGAGE, LLC	8	
MEGASTAR FINANCIAL CORP.	1	\$415,125
MERIDIAN BANK	1	\$150,000
	_	

MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENDING	1	\$102,550
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$288,747
MORTGAGE EQUITY PARTNERS, LLC	2	\$792,000
MORTGAGE EXPRESS LLC	1	\$115,000
MORTGAGE MASTER, INC.	1	\$168,000
NATIONS RELIABLE LENDING, LLC	5	\$852,280
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$115,111
NEW FED MORTGAGE, CORP.	10	\$2,445,000
NFM, INC.	1	\$216,342
NFM, INC. DBA FIDELITY MORTGAGE CORP.	1	\$364,926
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,506
ON Q FINANCIAL, INC	3	\$678,000
PACIFIC HORIZON BANCORP, INC.	1	\$348,000
PATRIOT LENDING SERVICES, INC.	2	\$486,750
PEOPLES BANK	3	\$594,839
PERL MORTGAGE, INC.	1	\$174,000
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$638,750
PREMIER BANK	1	\$92,400
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,447,819
PRIME4BANKS	2	\$192,000
RESIDENTIAL FINANCE CORPORATION	5	\$1,428,649
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$150,000
RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,306,097
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$457,885
ROSS MORTGAGE CORPORATION	2	\$327,249
SANTA CRUZ HOME FINANCE	1	\$176,000
SCBT	14	\$3,124,547
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$281,479
SKYLINE FINANCIAL CORP.	6	\$1,468,500
SOUND MORTGAGE, INC.	1	\$130,688
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$517,000
SOUTHERN COMMUNITY BANK AND TRUST	1	\$107,519
SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$311,019
SOUTHWEST BANK	1	\$150,000
SPECTRA FUNDING, INC.	1	\$264,000
SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$126,000
STEPSTONE MORTGAGE COMPANY, INC.	4	\$838,000
STIFEL BANK & TRUST	1	\$225,095
SUBURBAN MORTGAGE, INC.	1	\$131,250
SUMMIT FUNDING, INC.	1	\$219,078
SUMMIT MORTGAGE CORPORATION	2	\$610,000
SURETY FINANCIAL SERVICES	3	\$1,090,000
SYRINGA BANK	1	\$86,612
THE ANDERSON FINANCIAL GROUP, INC.	1	\$259,000
THE BUSINESS BANK	1	\$200,140

	THE BUSINESS BANK DBA PRIME MORTGAGE	10	\$2,174,630
	THE FEDERAL SAVINGS BANK	4	\$618,900
<u> </u>	THE MORTGAGE FIRM, INC.	2	\$542,500
<u> </u>	TOP FLITE FINANCIAL, INC.	5	\$1,118,890
<u> </u>	TRIDENT MORTGAGE COMPANY, LP	4	\$654,743
<u> </u>	UNION BANK AND TRUST COMPANY	1	\$123,000
<u> </u>	UNION NATIONAL MORTGAGE CO.	3	\$394,292
<u> </u>	UNITED COMMERCE BANK	1	\$213,000
	UNIVERSAL LENDING CORPORATION	4	\$305,700
<u> </u>	UNIVERSITY FEDERAL CREDIT UNION	3	\$403,169
	USA DIRECT FUNDING	1	\$230,000
	V.I.P. MORTGAGE INC.	6	\$1,197,753
	VISION MORTGAGE CAPITAL	1	\$218,025
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$170,000
	WCS LENDING, LLC	1	\$108,588
	WEST ALABAMA BANK & TRUST	1	\$104,000
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$168,000
	WOLFE FINANCIAL, INC.	2	\$323,912
	WORTHINGTON FEDERAL BANK	1	\$120,000
	WR STARKEY MORTGAGE, LLP	1	\$142,900
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,100,250
Total		818	\$149,422,243
3138MQMN0	ALLY BANK	6	\$404,900
<u> </u>	ALLY BANK (CORP.)	2	\$125,605
<u> </u>	ALLY BANK CORP.	1	\$70,000
<u> </u>	ALLYBANK	2	\$165,805
<u> </u>	AMERICAN FINANCIAL LENDING, INC.	1	\$84,550
	BANKCORP	1	\$59,189
	CAPCORP	1	\$65,000
	CHERRY CREEK MORTGAGE CO, INC.	1	\$19,101
	EQUITY LOANS, LLC	1	\$69,428
	FIRST MORTGAGE OF INDIANA, INC.	1	\$56,000
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$140,000
	UNION NATIONAL MORTGAGE CO.	1	\$47,939
<del></del>		1	Ψ17,233
	WINTERWOOD MORTGAGE GROUP, LLC	1	
Total		1 21	\$82,500
	WINTERWOOD MORTGAGE GROUP, LLC		\$82,500 <b>\$1,390,02</b> 0
Total 3138MQMP5	WINTERWOOD MORTGAGE GROUP, LLC  ALLY BANK	1 21 4	\$82,500 <b>\$1,390,020</b> \$392,184
	WINTERWOOD MORTGAGE GROUP, LLC  ALLY BANK ALLY BANK (CORP.)	4	\$82,500 <b>\$1,390,020</b> \$392,184 \$106,500
	WINTERWOOD MORTGAGE GROUP, LLC  ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP.		\$82,500 <b>\$1,390,020</b> \$392,184 \$106,500 \$296,198
	WINTERWOOD MORTGAGE GROUP, LLC  ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP. ALLY CAPITAL CORP.	4	\$82,500 <b>\$1,390,020</b> \$392,184 \$106,500 \$296,198 \$85,365
	WINTERWOOD MORTGAGE GROUP, LLC  ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP. ALLY CAPITAL CORP. ALLYBANK	4 1 3 1 1	\$82,500 <b>\$1,390,020</b> \$392,184 \$106,500 \$296,198 \$85,365 \$107,742
	WINTERWOOD MORTGAGE GROUP, LLC  ALLY BANK ALLY BANK (CORP.) ALLY BANK CORP. ALLY CAPITAL CORP.	4	\$82,500 <b>\$1,390,02</b> 0

	RMS & ASSOCIATES	1	\$90,400
	UNION NATIONAL MORTGAGE CO.	1	\$98,376
Total		15	\$1,485,822
3138MQMQ3	ALLY BANK	10	\$2,073,188
	ALLY BANK CORP.	8	\$1,614,536
	ALLY CAPITAL CORP.	3	\$700,080
	ALLYBANK	1	\$157,500
	GMAC MORTGAGE, LLC	1	\$178,316
	REGENCY MORTGAGE CORP.	1	\$154,000
Total		24	\$4,877,623
3138MQMR1	ALLY BANK	3	\$647,821
	ALLY BANK CORP.	2	\$336,971
	BANKCORP	1	\$219,232
	CAPCORP	1	\$161,088
	GATEWAY BANK MORTGAGE, INC.	1	\$343,037
	GMBANKUT	1	\$165,607
Total		9	\$1,873,759
3138MQMS9	ALLY CAPITAL CORP.	1	\$222,130
	RPM MORTGAGE INC.	1	\$364,623
	SCENIC OAKS FUNDING	1	\$157,961
	SIGNATURE MORTGAGE CORPORATION	1	\$161,500
	VBS MORTGAGE, LLC	1	\$230,132
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO.	1	\$259,609
Total	TRUST CO.	6	\$1,395,956
Total		1 1	Ψίζονοζνου
3138MQMT7	ALLY BANK	11	\$5,802,365
<i>513011</i> <b>Q</b> 11117	ALLY BANK CORP.	1	\$503,706
	ALLY CAPITAL CORP.	3	\$1,404,466
	ALLYBANK	2	\$1,120,067
	BONDCORP REALTY SERVICES, INC.	4	\$2,208,532
	CALIFORNIA MORTGAGE ADVISORS, INC.	6	\$3,114,302
	CAPCORP	2	\$1,034,667
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$544,913
	CHERRY CREEK MORTGAGE CO, INC.	1	\$622,658
	EAST BOSTON SAVINGS BANK	1	\$464,405
	GM WEST FUNDING	2	\$1,228,142
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$622,287
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$450,082
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$502,590
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$463,861
	SANTA CRUZ HOME FINANCE	1	\$515,251
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Total		39	\$20,602,302
3138MQMU4	ALLY BANK	2	\$421,622
5150MQMC+	ALLY BANK CORP.	3	\$450,608
	BANKCORP	3	\$447,402
Total	Drivicori	8	\$1,319,633
21207 (07 (17)	A PEW LA TERM D A A W		<b>40.40.552</b>
3138MQMV2	AFFILIATED BANK	4	\$840,553
	ALAMEDA MORTGAGE CORPORATION	1 16	\$623,029
	ALLY BANK	146	\$44,603,989
	ALLY BANK (CORP.)	2	\$529,501
	ALLY BANK CORP.	67	\$17,470,581
	ALLY CAPITAL CORP.	24	\$6,538,760
	ALLYBANK	1	\$434,769
	AMERICAN BANK OF MISSOURI	1	\$222,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$584,000
	AMERICASH	1	\$417,000
	APPROVED FUNDING CORP.	1	\$384,000
	ARBOR MORTGAGE CORPORATION	3	\$753,438
	ASSURED MORTGAGE, INC.	1	\$414,000
	BERKSHIRE BANK	1	\$356,000
	BM REAL ESTATE SERVICES, INC	2	\$548,100
	BONDCORP REALTY SERVICES, INC.	18	\$6,947,526
	BRAZOS NATIONAL BANK	4	\$947,250
	C & F MORTGAGE CORPORATION	2	\$522,531
	CALIBER FUNDING LLC	1	\$313,000
	CALIFORNIA MORTGAGE ADVISORS, INC.	8	\$3,338,402
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$394,378
	CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000
	CHICAGO BANCORP, INC	1	\$544,670
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$997,075
	COAST 2 COAST FUNDING GROUP, INC.	2	\$778,409
	COLORADO CREDIT UNION	1	\$208,800
	COMMONWEALTH MORTGAGE, LLC	4	\$963,800
	CORNERSTONE HOME LENDING	1	\$321,504
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$602,212
	CROSSLINE CAPITAL INC.	4	\$899,100
	CS FINANCIAL, INC.	3	\$981,347
	DIRECTORS FINANCIAL GROUP	6	\$2,224,346
	DIRECTORS MORTGAGE, INC.	5	\$1,588,884
	EAGLEBANK	3	\$920,557
	ENTERPRISE BANK & TRUST	1	\$204,000
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$348,750
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$2,245,000
	FIRST CHOICE LOAN SERVICES INC.	1	\$185,332

FIRST HALLMARK MORTGAGE CORP.	1	\$258,000
FIRST NATIONAL BANK	1	\$405,000
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$339,510
FRONTIER BANK	4	\$986,000
GATEWAY BANK MORTGAGE, INC.	9	\$2,581,925
GMAC MORTGAGE, LLC	1	\$175,176
GULF COAST BANK AND TRUST COMPANY	1	\$342,550
HALLMARK HOME MORTGAGE, LLC	2	\$584,972
HAMILTON MORTGAGE CORPORATION	1	\$186,400
HIGHTECHLENDING INC	6	\$2,490,338
HONDA FEDERAL CREDIT UNION	1	\$360,000
HUNTER FINANCIAL GROUP, LLC	2	\$839,769
HURON VALLEY FINANCIAL, INC.	2	\$491,654
INDIANA MEMBERS CREDIT UNION	1	\$337,600
INDIANA UNIVERSITY CREDIT UNION	1	\$210,000
INTERSTATE BANK, SSB	1	\$250,000
KEYSTONE BANK	1	\$220,000
LEGACY GROUP LENDING, INC	1	\$332,986
LEND SMART MORTGAGE, LLC	1	\$216,000
LOWELL CO-OPERATIVE BANK	1	\$273,000
LOWELL COOPERATIVE BANK	1	\$417,000
LRS FINANCIAL NETWORK, INC.	1	\$190,400
LUCEY MORTGAGE CORP.	1	\$332,250
MARKETPLACE HOME MORTGAGE, LLC	2	\$579,000
MEGASTAR FINANCIAL CORP.	2	\$746,979
MERIDIAN BANK	3	\$825,647
MORTGAGE EQUITY PARTNERS, LLC	6	\$1,792,000
MORTGAGE MASTER, INC.	1	\$227,900
MORTGAGE TRUST, INC	1	\$302,254
NATIONAL RELIABLE LENDING, LLC	1	\$200,000
NATIONS RELIABLE LENDING, LLC	2	\$735,499
NEW FED MORTGAGE, CORP.	8	\$2,261,500
NFM, INC. DBA NFM CONSULTANTS, INC.	1	\$214,668
NORTH JERSEY COMMUNITY BANK	1	\$373,500
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,500
OAKTREE FUNDING CORP.	1	\$288,800
ON Q FINANCIAL, INC	2	\$585,134
PACIFIC HORIZON BANCORP, INC.	1	\$316,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$368,000
PARKSIDE LENDING, LLC	1	\$591,491
PATRIOT LENDING SERVICES, INC.	1	\$385,000
PEOPLES BANK	2	\$540,401
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$189,500
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,177,671

ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.

SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK

RESIDENTIAL MORTGAGE SERVICES, INC.

	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK	2	\$652,083
<u> </u>	MORTGAGE		
<u> </u>	SACRAMENTO CREDIT UNION		\$184,500
<u> </u>	SAN DIEGO FUNDING		\$314,000
<u> </u>	SANTA CRUZ HOME FINANCE	3	
	SCBT	4	. , , ,
<u> </u>	SKYLINE FINANCIAL CORP.	5	\$1,269,650
	SPECTRA FUNDING, INC.	1	\$248,000
	ST FIN CORP	1	\$283,590
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$245,000
	STIFEL BANK & TRUST	1	\$244,390
	STOCKTON MORTGAGE CORPORATION	1	\$417,000
	SUMMIT MORTGAGE, INC.	1	\$400,500
	SURETY FINANCIAL SERVICES	1	\$345,000
	THE ANDERSON FINANCIAL GROUP, INC.	2	
	THE FEDERAL SAVINGS BANK	6	
	THE MORTGAGE OUTLET, INC.	1	\$234,400
	TOP FLITE FINANCIAL, INC.	1	\$195,000
	TRIDENT MORTGAGE COMPANY, LP	4	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	+ + +	
	RESIDENTIAL MORTGAGE  RESIDENTIAL MORTGAGE	1	\$250,750
	UNION BANK AND TRUST COMPANY	1	\$222,000
	UNION NATIONAL MORTGAGE CO.	2	
	UNIVERSAL LENDING CORPORATION	18	
<u> </u>	USA DIRECT FUNDING	5	
<u> </u>	V.I.P. MORTGAGE INC.	14	
<del>                                     </del>	VALLEY BANK	1	\$4,142,020
<del>                                     </del>		1	i
<del>                                     </del>	WINTERWOOD MORTGAGE GROUP, LLC Unavailable	1	\$400,000 \$345,650
L	Unavailable	510	\$345,650 \$155,147,151
Total		519	\$155,147,151
3138MQMW0	ALLY BANK	14	\$2,156,594
31381010101 00	ALLY BANK (CORP.)	2	
<del>                                     </del>	ALLY BANK (CORP.) ALLY BANK CORP.	5	,
<del>                                     </del>		1	. ,
<u> </u>	ALLY CAPITAL CORP.	1	\$153,000
<u> </u>	GMAC MORTGAGE, LLC	1 22	\$230,588
Total		23	\$3,466,987
3138MQMX8	ATT SZ DANIZ	2	\$510.640
31381/1/1/1/20	ALLY BANK CORP		
<u> </u>	ALLY BANK CORP.	4	
<u> </u>	GMAC MORTGAGE, LLC	3	
Total		9	\$1,355,242
3138MQMY6	ALLY BANK	23	\$3,338,00
3130141X14110 1	ALLI DANK		Ψυ,υυυ,
			885

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\$2,821,212

\$822,000

	ALLY BANK (CORP.)	2	\$250,010
	ALLY BANK CORP.	10	\$1,878,055
	ALLY CAPITAL CORP.	7	\$1,260,062
	GMAC MORTGAGE, LLC	1	\$145,500
Total		43	\$6,871,636
3138MQMZ3	ALLY BANK	4	\$292,668
	ALLY BANK CORP.	4	\$312,129
	ALLY CAPITAL CORP.	1	\$79,099
	GMAC MORTGAGE, LLC	1	\$73,325
	NATIONS RELIABLE LENDING, LLC	2	\$141,889
	PREMIUM MORTGAGE CORP.	1	\$70,000
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$79,000
	TRIDENT MORTGAGE COMPANY, LP	1	\$56,840
Total		15	\$1,104,952
3138MQN25	ALLIED FIRST BANK, SB	1	\$187,500
	ALLY BANK	152	\$32,102,013
	ALLY BANK (CORP.)	13	\$1,913,597
	ALLY BANK CORP.	104	\$21,430,931
	ALLY CAPITAL CORP.	51	\$10,236,709
	AMERICAN LENDING NETWORK, INC.	1	\$254,400
	GMAC MORTGAGE, LLC	4	\$589,741
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,839
	PYRAMAX BANK FSB	1	\$190,900
[	V.I.P. MORTGAGE INC.	1	\$206,500
	WEST TOWN SAVINGS BANK	1	\$169,050
Total		330	\$67,390,182
3138MQN33	ALLY BANK	2	\$235,801
	ALLY BANK CORP.	6	\$1,021,873
	ALLY CAPITAL CORP.	5	\$792,840
Total		13	\$2,050,515
			*55.005
3138MQN41	ACADEMY MORTGAGE CORPORATION	1	\$55,927
<u> </u>	ALLY BANK	2	\$251,642
<u> </u>	ALLY BANK (CORP.)	1	\$43,200
<u> </u>	ALLY BANK CORP.	1	\$77,531
<u> </u>	ALLY CAPITAL CORP.	1	\$84,390
<u> </u>	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$70,298
<u> </u>	DIRECTORS MORTGAGE, INC.	1	\$156,845
<u> </u>	OZARK BANK	1	\$72,800
<u> </u>	REGENCY MORTGAGE CORP.	1	\$72,658
<u> </u>	SYNOVUS MORTGAGE CORP.	1	\$76,805
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$36,000

	UNION NATIONAL MORTGAGE CO.	1	\$74,90
	US MORTGAGE CORPORATION	1	\$300,25
Total		14	\$1,373,26
3138MQN58	A & N MORTGAGE SERVICES, INC.	1	\$189,20
	ADVANCE MORTGAGE CORPORATION	1	\$188,00
	AFFILIATED BANK	1	\$89,61
	ALLY BANK	73	\$14,162,26
	ALLY BANK (CORP.)	3	\$412,94
	ALLY BANK CORP.	36	\$6,905,00
	ALLY CAPITAL CORP.	8	\$1,767,80
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$145,00
	AMERICAN BANK OF MISSOURI	1	\$147,00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$326,50
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,16
	ARBOR MORTGAGE CORPORATION	3	\$654,04
	BANK OF ANN ARBOR	3	\$1,127,06
	BANK OF NEBRASKA	1	\$98,32
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$190,00
	BONDCORP REALTY SERVICES, INC.	1	\$417,00
	C & F MORTGAGE CORPORATION	1	\$292,00
	CAPITAL CENTER, LLC	10	\$2,453,80
	CLEARPOINT FUNDING, INC.	1	\$201,11
	COMMONWEALTH MORTGAGE, LLC	1	\$170,00
	COMMUNITY HOME LENDING, INC.	1	\$245,00
	CROSSLINE CAPITAL INC.	1	\$368,75
	CS FINANCIAL, INC.	1	\$356,46
	DIRECTORS MORTGAGE, INC.	2	\$522,05
	EAGLEBANK	1	\$342,90
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$215,00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$344,52
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$363,17
	GATEWAY BANK MORTGAGE, INC.	2	\$743,09
	HALLMARK HOME MORTGAGE, LLC	1	\$125,00
	HAMILTON MORTGAGE CORPORATION	2	\$190,00
	HOMESTAR FINANCIAL CORPORATION	2	\$178,88
	HURON VALLEY FINANCIAL, INC.	1	\$113,60
	IAB FINANCIAL BANK	1	\$105,90
	INDIANA UNIVERSITY CREDIT UNION	1	\$276,00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$214,50
	JAYCO CAPITAL GROUP	_ 1	\$210,00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$378,00
	KLEINBANK DBA KLEINMORTGAGE	_ 1	\$80,00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$201,00
	MORTGAGE MASTER, INC.	1	\$171,50

NATIONS RELIABLE LENDING, LLC

INATIONS RELIABLE LENDING, LLC	)	\$330,373
NEW FED MORTGAGE, CORP.	1	\$135,000
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$55,000
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,285
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$213,300
PEOPLES BANK	1	\$167,642
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$185,000
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,060,393
PRIME MORTGAGE	1	\$396,100
RESOURCE LENDERS, INC.	1	\$246,463
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$284,500
SCBT	1	\$81,200
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$106,000
SKYLINE FINANCIAL CORP.	2	\$582,100
STOCKTON MORTGAGE CORPORATION	1	\$65,000
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$550,255
TOP FLITE FINANCIAL, INC.	3	\$472,215
TRIDENT MORTGAGE COMPANY, LP	1	\$230,967
UNION BANK AND TRUST COMPANY	1	\$201,000
UNITED COMMERCE BANK	1	\$79,500
UNIVERSAL LENDING CORPORATION	2	\$643,577
V.I.P. MORTGAGE INC.	3	\$721,000
WR STARKEY MORTGAGE, LLP	2	\$161,976
	213	\$42,818,046
		<u> </u>
ALLY BANK	143	\$30,031,471
ALLY BANK (CORP.)	22	\$3,223,549
ALLY BANK CORP.	81	\$15,024,939
ALLY CAPITAL CORP.	44	\$9,349,079
	15	\$3,222,610
LEND SMART MORTGAGE, LLC	1	\$253,000
	306	\$61,104,650
ALLY BANK	3	\$571,317
ALLY BANK CORP.	5	\$952,708
	1	\$73,116
,	9	\$1,597,141
ALLY BANK	6	\$576,152
	1	\$95,400
ALLY BANK CORP.	9	\$830,722
" HOLL BILLIE COLL.		
	1	\$92,827
ALLYBANK	1	
	1 1	\$92,827 \$107,855 \$91,950
	NEW FED MORTGAGE, CORP.  NORTH AMERICAN SAVINGS BANK, F.S.B.  NOVA FINANCIAL & INVESTMENT CORPORATION  NTFN, INC. DBA PREMIER NATIONWIDE LENDING  PEOPLES BANK  PLEASANT VALLEY HOME MORTGAGE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIME MORTGAGE  RESOURCE LENDERS, INC.  ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  SCBT  SECURITY FIRST MORTGAGE FUNDING, LLC  SKYLINE FINANCIAL CORP.  STOCKTON MORTGAGE CORPORATION  THE BUSINESS BANK DBA PRIME MORTGAGE  TOP FLITE FINANCIAL, INC.  TRIDENT MORTGAGE COMPANY, LP  UNION BANK AND TRUST COMPANY  UNITED COMMERCE BANK  UNIVERSAL LENDING CORPORATION  V.I.P. MORTGAGE INC.  WR STARKEY MORTGAGE, LLP  ALLY BANK  ALLY BANK (CORP.)  ALLY BANK CORP.  GMAC MORTGAGE, LLC  LEND SMART MORTGAGE, LLC  GMAC MORTGAGE, LLC  ALLY BANK  ALLY BANK  ALLY BANK  ALLY BANK  ALLY BANK  ALLY BANK CORP.  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC	NEW FED MORTGAGE, CORP.  NORTH AMERICAN SAVINGS BANK, F.S.B.  NOVA FINANCIAL & INVESTMENT CORPORATION  NTFN, INC. DBA PREMIER NATIONWIDE LENDING  PEOPLES BANK  PLEASANT VALLEY HOME MORTGAGE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIME MORTGAGE  RESOURCE LENDERS, INC.  11  ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  12  SECURITY FIRST MORTGAGE FUNDING, LLC  SKYLINE FINANCIAL CORP.  STOCKTON MORTGAGE CORPORATION  THE BUSINESS BANK DBA PRIME MORTGAGE  TOP FLITE FINANCIAL, INC.  TRIDENT MORTGAGE COMPANY, LP  UNION BANK AND TRUST COMPANY  UNITED COMMERCE BANK  UNIVERSAL LENDING CORPORATION  2  V.I.P. MORTGAGE INC.  3  WR STARKEY MORTGAGE, LLP  2  ALLY BANK  A

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\$350,375

	JLB CORP. DBA GOLDEN OAK LENDING	1	\$89,250
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$86,800
	UNION NATIONAL MORTGAGE CO.	1	\$86,27
Total		23	\$2,160,949
3138MQN90	ALLY BANK	3	\$313,920
	ALLY BANK (CORP.)	2	\$211,693
	ALLY BANK CORP.	1	\$133,189
	D. L. EVANS BANK	1	\$263,000
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$206,050
Total		8	\$1,127,85
3138MQNA7	AFFILIATED BANK	4	\$379,272
	ALLY BANK	56	\$5,444,763
	ALLY BANK (CORP.)	7	\$688,263
	ALLY BANK CORP.	50	\$4,799,183
	ALLY CAPITAL CORP.	13	\$1,307,334
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$110,000
	AMERICAN BANK & TRUST COMPANY, NA	1	\$98,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$100,000
	BONDCORP REALTY SERVICES, INC.	2	\$179,320
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,600
	CHERRY CREEK MORTGAGE CO, INC.	1	\$106,650
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,500
	COMPASS MORTGAGE, INC	1	\$103,000
	CRESCENT STATE BANK		\$86,00
	DIRECTORS MORTGAGE, INC.	2	\$179,25
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$104,54
<u> </u>	FIRST COMMUNITY MORTGAGE, INC.  FIRST REPUBLIC MORTGAGE CORPORATION	3	\$297,75
<u> </u>	FIRST REPUBLIC MORTGAGE CORPORATION FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$297,73
	FRONTIER BANK	1	\$104,70
<u> </u>	GATEWAY BANK MORTGAGE, INC.	1	\$99,20
	GMAC MORTGAGE, LLC	1	\$99,84 \$100,16
<u> </u>	HALLMARK HOME MORTGAGE, LLC	1	\$100,16
	HAMILTON MORTGAGE CORPORATION	2	\$91,00
<u> </u>	HONDA FEDERAL CREDIT UNION	1	\$178,80 \$98,40
<u> </u>	HUNTER FINANCIAL GROUP, LLC	1	\$98,40 \$100,00
<del>                                     </del>	HURON VALLEY FINANCIAL, INC.	1	\$100,00
<del>                                     </del>	IAB FINANCIAL BANK	1	\$99,81 \$94,90
<del>                                     </del>	INDIANA MEMBERS CREDIT UNION	1	\$94,90 \$101,35
<del>                                     </del>	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$101,35 \$209,55
<del>                                     </del>	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$209,55 \$100,00
	LHM FINANCIAL CORPORATION	1	
<del></del>	LINCOLN SAVINGS BANK	1	\$107,75 \$108,75

MAGNOLIA BANK, INCORPORATED

MAGNOLIA BANK, INCORPORATED	2	\$185,100
MARKETPLACE HOME MORTGAGE, LLC	1	\$109,000
MYERS PARK MORTGAGE, INC.	1	\$106,400
NATIONS RELIABLE LENDING, LLC	5	\$507,747
NETWORK FUNDING, LP	1	\$106,875
NEW FED MORTGAGE, CORP.	1	\$100,000
NORTHPOINT MORTGAGE, INC.	1	\$104,074
OZARK BANK	1	\$100,000
PACIFIC HORIZON BANCORP, INC.	1	\$100,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000
PEOPLES BANK	1	\$100,954
PERL MORTGAGE, INC.	1	\$108,000
PREMIER BANK	2	\$180,200
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$363,000
RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$706,710
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$108,000
SCBT	2	\$191,924
STIFEL BANK & TRUST	2	\$200,120
STOCKTON MORTGAGE CORPORATION	2	\$186,400
SUMMIT MORTGAGE, INC.	2	\$180,000
TOP FLITE FINANCIAL, INC.	2	\$192,844
TOWNSTONE FINANCIAL, INC.	1	\$100,000
UNIVERSAL LENDING CORPORATION	2	\$204,339
V.I.P. MORTGAGE INC.	1	\$106,875
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK		
MORTGAGE GROUP	1	\$107,500
	210	\$20,534,722
ALLY BANK	32	\$7,317,952
ALLY BANK (CORP.)	4	\$1,118,379
LIVE AW CORP		<u>фа асо дас</u>
ALLY BANK CORP.	15	\$3,369,779
ALLY BANK CORP. ALLY CAPITAL CORP.	15	\$3,369,779
ALLY CAPITAL CORP.		\$1,892,698
ALLY CAPITAL CORP. GMAC MORTGAGE, LLC		\$1,892,698 \$233,357
ALLY CAPITAL CORP.  GMAC MORTGAGE, LLC  LEGACY GROUP LENDING, INC		\$1,892,698 \$233,357 \$395,004
ALLY CAPITAL CORP.  GMAC MORTGAGE, LLC  LEGACY GROUP LENDING, INC	9 1 1 1	\$1,892,693 \$233,357 \$395,004 \$197,400
ALLY CAPITAL CORP.  GMAC MORTGAGE, LLC  LEGACY GROUP LENDING, INC	9 1 1 1	\$1,892,693 \$233,357 \$395,004 \$197,400
ALLY CAPITAL CORP.  GMAC MORTGAGE, LLC  LEGACY GROUP LENDING, INC  PRIMARY RESIDENTIAL MORTGAGE, INC.	9 1 1 1 63	\$1,892,693 \$233,357 \$395,004 \$197,400 <b>\$14,524,57</b> 2 \$239,08
ALLY CAPITAL CORP.  GMAC MORTGAGE, LLC  LEGACY GROUP LENDING, INC  PRIMARY RESIDENTIAL MORTGAGE, INC.  AFFILIATED BANK	9 1 1 1 63 2	\$1,892,693 \$233,357 \$395,004 \$197,400 <b>\$14,524,57</b> 2
ALLY CAPITAL CORP.  GMAC MORTGAGE, LLC  LEGACY GROUP LENDING, INC  PRIMARY RESIDENTIAL MORTGAGE, INC.  AFFILIATED BANK  ALLY BANK	9 1 1 1 63 2 49	\$1,892,693 \$233,357 \$395,004 \$197,400 <b>\$14,524,57</b> 2 \$239,08 \$5,797,77
ALLY CAPITAL CORP.  GMAC MORTGAGE, LLC  LEGACY GROUP LENDING, INC  PRIMARY RESIDENTIAL MORTGAGE, INC.  AFFILIATED BANK  ALLY BANK  ALLY BANK (CORP.)	9 1 1 1 63 2 49 2	\$1,892,69 \$233,35 \$395,00 \$197,40 <b>\$14,524,57</b> \$239,08 \$5,797,77 \$240,30
ALLY CAPITAL CORP.  GMAC MORTGAGE, LLC  LEGACY GROUP LENDING, INC  PRIMARY RESIDENTIAL MORTGAGE, INC.  AFFILIATED BANK  ALLY BANK  ALLY BANK (CORP.)  ALLY BANK CORP.	9 1 1 1 63 2 49 2 34	\$1,892,69 \$233,35 \$395,00 \$197,40 <b>\$14,524,57</b> \$239,08 \$5,797,77 \$240,30 \$3,956,93
ALLY CAPITAL CORP.  GMAC MORTGAGE, LLC  LEGACY GROUP LENDING, INC  PRIMARY RESIDENTIAL MORTGAGE, INC.  AFFILIATED BANK  ALLY BANK  ALLY BANK (CORP.)  ALLY BANK CORP.  ALLY CAPITAL CORP.	9 1 1 1 63 2 49 2 34	\$1,892,69 \$233,35 \$395,00 \$197,40 <b>\$14,524,57</b> \$239,08 \$5,797,77 \$240,30 \$3,956,93 \$820,74
	MARKETPLACE HOME MORTGAGE, LLC MYERS PARK MORTGAGE, INC. NATIONS RELIABLE LENDING, LLC NETWORK FUNDING, LP NEW FED MORTGAGE, CORP. NORTHPOINT MORTGAGE, INC. OZARK BANK PACIFIC HORIZON BANCORP, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PEOPLES BANK PERL MORTGAGE, INC. PREMIER BANK PRIMARY RESIDENTIAL MORTGAGE, INC. RESIDENTIAL MORTGAGE SERVICES, INC. ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. SCBT STIFEL BANK & TRUST STOCKTON MORTGAGE, INC. TOP FLITE FINANCIAL, INC. TOWNSTONE FINANCIAL, INC. UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC. VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  ALLY BANK ALLY BANK (CORP.)	MARKETPLACE HOME MORTGAGE, LLC  MYERS PARK MORTGAGE, INC.  NATIONS RELIABLE LENDING, LLC  SEMETWORK FUNDING, LP  NEW FED MORTGAGE, CORP.  NORTHPOINT MORTGAGE, INC.  OZARK BANK  PACIFIC HORIZON BANCORP, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PEOPLES BANK  PERL MORTGAGE, INC.  PREMIER BANK  PERL MORTGAGE, INC.  PREMIER BANK  PRIMARY RESIDENTIAL MORTGAGE, INC.  RESIDENTIAL MORTGAGE SERVICES, INC.  ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  SCBT  STIFEL BANK & TRUST  STOCKTON MORTGAGE, INC.  TOP FLITE FINANCIAL, INC.  TOP FLITE FINANCIAL, INC.  UNIVERSAL LENDING CORPORATION  2 UNIVERSAL LENDING CORPORATION  2 UNIVERSAL LENDING CORPORATION  2 UNIVER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK  MORTGAGE GROUP  210  ALLY BANK  ALLY BANK  32  ALLY BANK (CORP.)

\$185,100

DIRECTORS FINANCIAL GROUP

	DIRECTORS MORTGAGE, INC.	4	\$463,250
	EMC HOLDINGS, LLC	1	\$120,000
L	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$120,000
L	FIRST CHOICE LOAN SERVICES INC.	1	\$121,420
Ĺ	FIRST COMMUNITY BANK	1	\$119,310
Ĺ	FIRST MORTGAGE OF INDIANA, INC.	1	\$116,631
Ĺ	FRONTIER BANK	1	\$119,000
Ĺ	GATEWAY BANK MORTGAGE, INC.	1	\$114,500
Į	GSB MORTGAGE, INC.	1	\$118,416
Ĺ	HURON VALLEY FINANCIAL, INC.	1	\$125,000
Į	INDIANA UNIVERSITY CREDIT UNION	1	\$112,000
Į	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$124,000
Į	INTERSTATE BANK, SSB	1	\$111,120
Į	LINCOLN FSB OF NEBRASKA	1	\$116,000
Į	MAGNOLIA BANK, INCORPORATED	2	\$232,068
Į	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,500
Į	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,900
Į	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$475,080
Į	PRMI, INC.	1	\$124,800
Į	QUAD CITY BANK AND TRUST COMPANY	1	\$120,000
Į	REGENCY MORTGAGE CORP.	1	\$122,790
Į	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$224,819
	SACRAMENTO 1ST MORTGAGE INC DBA,COMSTOCK MORTGAGE	1	\$111,750
	SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	\$113,050
	STOCKMAN BANK OF MONTANA	1	\$118,317
	STOCKTON MORTGAGE CORPORATION	1	\$124,000
L	SUMMIT MORTGAGE, INC.	1	\$120,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$122,000
	THE FEDERAL SAVINGS BANK	1	\$121,273
L	TRIDENT MORTGAGE COMPANY, LP	1	\$118,648
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	
Į	RESIDENTIAL MORTGAGE	1	\$111,838
Ĺ	UNIVERSAL LENDING CORPORATION	1	\$117,500
Ļ	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$111,625
Ļ	V.I.P. MORTGAGE INC.	2	\$245,695
	WEST ALABAMA BANK & TRUST	1	\$123,250
Total		142	\$16,707,202
3138MQND1	ADVANCE MORTGAGE CORPORATION	1	\$237,500
Ļ	ALLY BANK	9	\$1,987,518
Ļ	ALLY BANK CORP.	4	\$889,431
Į	ALLY CAPITAL CORP.	3	\$702,116
Į	ARBOR MORTGAGE CORPORATION	1	\$171,000
Ĺ	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$275,466
			004

\$124,800

	BENCHMARK MORTGAGE	1	\$281,300
	BRAZOS NATIONAL BANK	1	\$194,675
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$125,491
	COMMONWEALTH MORTGAGE, LLC	1	\$303,423
	FEARON FINANCIAL, LLC	1	\$403,750
	GATEWAY BANK MORTGAGE, INC.	1	\$356,895
	IAB FINANCIAL BANK	2	\$619,702
	KENILWORTH FINANCIAL, INC	1	\$389,500
	LEND SMART MORTGAGE, LLC	1	\$172,706
	MARKETPLACE HOME MORTGAGE, LLC	1	\$166,222
	MCLEAN MORTGAGE CORPORATION	1	\$250,613
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$130,150
	MNET MORTGAGE CORP	1	\$233,000
	SCBT	1	\$213,750
	THE MORTGAGE OUTLET, INC.	1	\$209,000
	TOP FLITE FINANCIAL, INC.	1	\$166,250
	UNIVERSAL LENDING CORPORATION	1	\$270,000
	V.I.P. MORTGAGE INC.	1	\$272,500
Total		38	\$9,021,961
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3138MQNE9	AFFILIATED FUNDING CORPORATION	1	\$349,461
	ALLY BANK	28	\$7,550,760
	ALLY BANK (CORP.)	1	\$247,000
	ALLY BANK CORP.	15	\$3,544,125
	ALLY CAPITAL CORP.	6	\$1,640,470
	AMERICAN FINANCING CORPORATION	1	\$157,450
	AMERICAN SECURITY MORTGAGE CORP	1	\$334,484
	AXIA FINANCIAL, LLC	1	\$198,900
	BERKSHIRE BANK	1	\$308,263
	C & F MORTGAGE CORPORATION	1	\$229,582
	CALIBER FUNDING LLC	1	\$259,000
	COMPASS MORTGAGE, INC	1	\$304,000
	D. L. EVANS BANK	2	\$354,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,013
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$217,000
	GATEWAY BANK MORTGAGE, INC.	1	\$238,632
	GOLDEN OAK LENDING	1	\$235,800
	HALLMARK HOME MORTGAGE, LLC	3	\$847,530
	HIGHTECHLENDING INC	1	\$548,605
	HUNTER FINANCIAL GROUP, LLC	1	\$283,500
	INDIANA UNIVERSITY CREDIT UNION	1	\$144,000
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$223,750
	LINCOLN FEDERAL SAVING BANK OF NEBRASKA	1	\$245,000
	LUCEY MORTGAGE CORP.	2	\$507,109
	NFM, INC. DBA NFM CONSULTANTS, INC.	1	\$238,923

	NORTH JERSEY COMMUNITY BANK	1	\$308,534
	PATRIOT LENDING SERVICES, INC.	1	\$235,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$194,000
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$672,051
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$670,000
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$240,000
	SKYLINE FINANCIAL CORP.	1	\$382,000
	STIFEL BANK & TRUST	1	\$361,000
	THE BUISNEES BANK DBA PRIME MORTGAGE	1	\$388,800
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$199,000
	TOWER BANK & TRUST COMPANY	1	\$195,300
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$186,930
	V.I.P. MORTGAGE INC.	1	\$233,000
	WCS LENDING, LLC	1	\$359,900
Total		92	\$23,991,877
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3138MQNF6	ADVANCE MORTGAGE CORPORATION	1	\$145,350
	AFFILIATED BANK	2	\$287,405
	ALLY BANK	83	\$11,437,376
	ALLY BANK (CORP.)	4	\$541,931
	ALLY BANK CORP.	37	\$5,027,534
	ALLY CAPITAL CORP.	14	\$1,928,398
	AMERICAN BANK	1	\$128,250
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$290,600
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$134,000
	ARBOR MORTGAGE CORPORATION	2	\$270,500
	BANK OF ANN ARBOR	1	\$137,100
	BLUFI LENDING CORPORATION	1	\$146,773
	BONDCORP REALTY SERVICES, INC.	2	\$277,400
	BRAZOS NATIONAL BANK	1	\$144,000
	CAPITAL CENTER, LLC	1	\$138,000
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,000
	COMPASS MORTGAGE, INC	1	\$139,500
	CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	\$132,825
	DIRECTORS FINANCIAL GROUP	1	\$150,000
	DIRECTORS MORTGAGE, INC.	1	\$145,360
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,890
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$276,994
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$147,500
	GATEWAY BANK MORTGAGE, INC.	2	\$289,182
	GMAC MORTGAGE, LLC	1	\$128,741
	IDEAL HOME LOANS, LLC	1	\$148,725
	INDIANA MEMBERS CREDIT UNION	1	\$131,801
	INDIANA UNIVERSITY CREDIT UNION	1	\$150,000
	MARKETPLACE HOME MORTGAGE, LLC	6	\$834,429

MERIDIAN BANK

MORTGAGE EXPRESS LLC

MORTGAGE MASTER, INC.

	MORTGAGE MAGTER, INC.		Ψ203,200
	NATIONS RELIABLE LENDING, LLC	3	\$395,847
	NETWORK FUNDING, LP	3	\$440,572
	NEW FED MORTGAGE, CORP.	2	\$289,000
	ON Q FINANCIAL, INC	2	\$281,300
	PATRIOT LENDING SERVICES, INC.	1	\$136,000
	PERL MORTGAGE, INC.	1	\$129,275
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$565,270
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$284,000
	ROSS MORTGAGE CORPORATION	1	\$147,155
	S.W.I. FINANCIAL SERVICES, INC.	1	\$142,500
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$128,800
	SANTA CRUZ HOME FINANCE	1	\$135,000
	SCBT	2	\$270,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$285,569
	SKYLINE FINANCIAL CORP.	2	\$273,662
	ST FIN CORP	_1	\$133,400
	STOCKTON MORTGAGE CORPORATION	1	\$144,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$275,610
	THE FEDERAL SAVINGS BANK	_1	\$127,000
	THE MORTGAGE OUTLET, INC.	_1	\$127,000
	TOP FLITE FINANCIAL, INC.	4	\$536,600
	UNION NATIONAL MORTGAGE CO.	1	\$137,000
	UNIVERSAL LENDING CORPORATION	5	\$688,441
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$288,133
	V.I.P. MORTGAGE INC.	5	\$732,980
	VBS MORTGAGE, LLC	1	\$140,000
	WHITE CROWN FEDERAL CREDIT UNION	_1	\$142,500
	WOLFE FINANCIAL, INC.	1	\$130,771
Total		234	\$32,335,275
3138MQNG4	ADAMS MORTGAGE, LLC	1	\$233,460
	ADVANCE MORTGAGE CORPORATION	1	\$246,500
	AFFILIATED BANK	1	\$192,752
	ALL HOME LENDING, INC.	1	\$319,550
[	ALLY BANK	54	\$13,177,054
	ALLY BANK (CORP.)	2	\$425,182
	ALLY BANK CORP.	35	\$8,253,117
	ALLY CAPITAL CORP.	9	\$2,013,717
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$161,500
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	AMERICAN LENDING NETWORK, INC.	1	\$404,000

\$427,120

\$137,000

\$285,200

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APL FCU	1	\$169,900
ARBOR MORTGAGE CORPORATION	1	\$288,200
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$258,500
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$282,000
BERKSHIRE BANK	2	\$631,142
BONDCORP REALTY SERVICES, INC.	1	\$413,000
C & F MORTGAGE CORPORATION	2	\$696,500
CAPITAL CENTER, L.L.C.	1	\$318,000
CARRINGTON MORTGAGE SERVICES, LLC	2	\$584,417
COMMONWEALTH MORTGAGE, LLC	1	\$367,000
COMMUNITY HOME LENDING, INC.	1	\$364,934
CORNERSTONE MORTGAGE COMPANY	1	\$174,000
DIRECTORS MORTGAGE, INC.	2	\$627,400
EAGLEBANK	1	\$324,011
EQUITY LOANS, LLC	1	\$176,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	DBA .	¢101.005
PARADIGM MORTGAGE GROUP		\$181,905
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$316,000
GATEWAY BANK MORTGAGE, INC.	1	\$245,521
GOLDEN OAK LENDING	1	\$171,275
GRAND BANK, NATIONAL ASSOCIATION	1	\$335,482
HALLMARK HOME MORTGAGE, LLC	2	\$402,980
HUNTER FINANCIAL GROUP, LLC	1	\$187,100
INDIANA MEMBERS CREDIT UNION	1	\$155,550
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$277,182
KEYSTONE BANK	1	\$202,302
LEGACY GROUP LENDING, INC	1	\$160,757
LOWELL CO-OPERATIVE BANK	2	\$649,500
MARKETPLACE HOME MORTGAGE, LLC	3	\$632,427
MORTGAGE AMERICA, INC.	1	\$205,000
MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENI	OING 1	\$157,000
MORTGAGE EQUITY PARTNERS, LLC	1	\$414,000
MORTGAGE MASTER, INC.	3	\$943,959
NATIONS RELIABLE LENDING, LLC	2	\$437,738
NEW FED MORTGAGE, CORP.	1	\$308,000
ON Q FINANCIAL, INC	1	\$365,500
PERL MORTGAGE, INC.	2	
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUN	NITY BANK 1	¢160,000
OF FLORIDA		\$160,000
PRIORITY MORTGAGE CORP.	1	\$184,750
RELIANT MORTGAGE COMPANY, LLC	1	\$275,795
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,298,295
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$603,000
SECURITY HOME MORTGAGE LLC	1	\$220,600
STOCKTON MORTGAGE CORPORATION	2	\$390,000

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	SUMMIT MORTGAGE CORPORATION	1	\$303,600
	SUMMIT MORTGAGE, INC.	1	\$294,000
	THE MORTGAGE OUTLET, INC.	1	\$160,700
	TOP FLITE FINANCIAL, INC.	1	\$376,500
	UNIVERSAL LENDING CORPORATION	5	\$1,187,293
	USA DIRECT FUNDING	3	\$932,963
	V.I.P. MORTGAGE INC.	3	\$830,384
Total		189	\$47,050,480
2129MONH2	1 200 EAST WEST MODTCACE COMPANY	1	\$258,800
3138MQNH2	1-800-EAST-WEST MORTGAGE COMPANY	76	
	ALLY BANK	1	\$22,776,281
	ALLY BANK (CORP.)		\$250,600
	ALLY BANK CORP. ALLY CAPITAL CORP.	20	\$4,296,728
		6	\$1,159,558
	AMERICAN EINANCIAL EUNDING CORR	2	\$304,200
	AMERICAN FINANCIAL FUNDING CORP.	2	\$323,500
	AMERICAN LENDING NETWORK, INC.	2	\$290,699
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$334,500
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$451,363
	AMERICASH  DANK OF BLUE VALLEY	2	\$501,500
	BANK OF BLUE VALLEY	2	\$408,000
	BM REAL ESTATE SERVICES, INC	3	\$1,217,400
	BONDCORP REALTY SERVICES, INC.	3	\$884,500
	C & F MORTGAGE CORPORATION  CALCON MUTUAL	1	\$195,000
		1	\$357,211
	CALIBER FUNDING LLC	2	\$185,713
	CALIFORNIA MORTGAGE ADVISORS, INC.		\$933,000
	COAST 2 COAST FUNDING GROUP, INC. CROSSLINE CAPITAL INC.	3	\$896,200
		3	\$820,505
	CS FINANCIAL, INC.	4	\$1,471,790
	CSTONE MORTGAGE, INC.	1	\$405,000
	D. L. EVANS BANK	1	\$239,630
	DIRECTORS FINANCIAL GROUP	1	\$739,000
	DIRECTORS MORTGAGE, INC. DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$150,487
	MORTGAGE  MORTGAGE	1	\$152,800
	DREW MORTGAGE ASSOCIATES, INC.	1	\$261,000
	FIRST INTERNET BANK OF INDIANA	1	\$219,154
	GATEWAY BANK MORTGAGE, INC.	4	\$1,164,522
	GMAC MORTGAGE, LLC	1	\$190,000
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$176,250
	GREENWAY MORTGAGE FUNDING CORP.	1	\$240,000
	HIGHTECHLENDING INC	3	\$906,898
	JAYCO CAPITAL GROUP	1	\$300,000
	LEGACY GROUP LENDING, INC	1	\$189,451

LHM FINANCIAL CORPORATION	1	\$395,428
LOWELL CO-OPERATIVE BANK	1	\$300,000
LUCEY MORTGAGE CORP.	1	\$225,000
MARKETPLACE HOME MORTGAGE, LLC	2	\$618,750
MCLEAN MORTGAGE CORPORATION	2	\$487,210
MEGASTAR FINANCIAL CORP.	1	\$308,000
MORTGAGE BROKER SERVICES, INC DBA ELLIOTT BAY	1	\$170,000
MORTGAGE	1	\$179,000
MORTGAGE BROKERS SERVICES, INC.	1	\$232,000
MORTGAGE MASTER, INC.	3	\$586,673
MORTGAGE NETWORK, INC.	1	\$236,000
NEW FED MORTGAGE, CORP.	2	\$428,000
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATIONAL FIDELITY MORTGAGE FIDELITY MORTGAGE FIDELITY MORTGAGE FIDELITY MORTGAGE FIDELITY FIDELITY MORTGAGE FIDELITY FIDE	ON 1	\$176,059
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$208,009
ON Q FINANCIAL, INC	5	\$1,527,899
PACIFIC HORIZON BANCORP, INC.	1	\$228,750
PARKSIDE LENDING, LLC	1	\$503,750
PEOPLES BANK	1	\$169,500
PERL MORTGAGE, INC.	4	\$1,591,000
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,283,085
RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$917,034
RUOFF MORTGAGE COMPANY, INC.	1	\$213,750
SAN DIEGO FUNDING	1	\$296,600
SCBT	2	\$503,000
SCHAEFER MORTGAGE CORP.	1	\$202,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$203,712
SKYLINE FINANCIAL CORP.	11	\$3,518,881
ST FIN CORP	1	\$173,900
STEPSTONE MORTGAGE COMPANY, INC.	1	\$189,000
SUMMIT MORTGAGE CORPORATION	1	\$204,000
SURETY FINANCIAL SERVICES	1	\$335,305
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$444,000
THE FEDERAL SAVINGS BANK	2	\$571,993
THE LENDING COMPANY, INC.	1	\$231,920
TOP FLITE FINANCIAL, INC.	2	\$623,266
TOWNSTONE FINANCIAL, INC.	1	\$174,750
TRIDENT MORTGAGE COMPANY, LP	1	\$238,655
UNIVERSAL LENDING CORPORATION	5	\$1,757,520
USA DIRECT FUNDING	2	\$458,955
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$330,400
V.I.P. MORTGAGE INC.	2	\$435,700
VIRGINIA HERITAGE BANK	1	\$183,834
WHOLESALE CAPITAL CORPORATION	2	
WINTERWOOD MORTGAGE GROUP, LLC	1	\$320,000
WR STARKEY MORTGAGE, LLP	1	\$292,378

Total		243	\$67,799,012
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3138MQNJ8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$183,250
	AFFILIATED BANK	1	\$359,481
	ALLY BANK	45	\$11,572,987
	ALLY BANK (CORP.)	2	\$378,221
	ALLY BANK CORP.	23	\$5,104,568
	ALLY CAPITAL CORP.	7	\$1,647,041
	BM REAL ESTATE SERVICES, INC	1	\$290,000
	BONDCORP REALTY SERVICES, INC.	1	\$404,500
	BRAZOS NATIONAL BANK	1	\$241,000
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$326,750
	COMMONWEALTH MORTGAGE, LLC	1	\$225,000
	CRESTLINE FUNDING CORPORATION	1	\$405,500
	CROSSLINE CAPITAL INC.	1	\$257,500
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$235,500
	EDGARTOWN NATIONAL BANK	1	\$186,000
	FEDFINANCIAL FCU	1	\$284,000
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$337,000
	FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$162,000
	FRONTIER BANK	1	\$216,000
	GSB MORTGAGE, INC.	1	\$188,933
	HIGHTECHLENDING INC	1	\$364,000
	MORTGAGE EQUITY PARTNERS, LLC	1	\$203,000
	NATIONS RELIABLE LENDING, LLC	6	\$1,511,498
	NETWORK FUNDING, LP	1	\$274,050
	NEW FED MORTGAGE, CORP.	1	\$309,000
	PERL MORTGAGE, INC.	1	\$270,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$510,000
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,116,500
	RESIDENTIAL FINANCE CORPORATION	1	\$161,600
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$270,000
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$172,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$178,500
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$212,500
	SECURE LENDING SOLUTIONS, INC.	1	\$302,400
	ST FIN CORP	2	\$467,303
	SURETY FINANCIAL SERVICES	1	\$417,000
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$254,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$246,619
	TOP FLITE FINANCIAL, INC.	1	\$198,000
	UNIVERSAL LENDING CORPORATION	2	\$454,885
	WCS LENDING, LLC	1	\$151,776
<u> </u>	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$278,400
Total	- ,	125	\$31,328,267

3138MQNK5	ADAMS MORTGAGE, LLC	1	\$337,830
DISONIQINKS	ADVANCE MORTGAGE CORPORATION	1	\$194,750
	AFFILIATED BANK	2	\$389,615
	ALLY BANK	11	\$3,216,046
	ALLY BANK (CORP.)	1	\$383,800
	ALLY BANK CORP.	6	\$1,557,525
	ALLY CAPITAL CORP.	6	\$1,718,675
	ARBOR MORTGAGE CORPORATION	2	\$434,815
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,750
	BANK OF THE PACIFIC	1	\$264,810
	BONDCORP REALTY SERVICES, INC.	1	\$413,250
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,726
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,409
	DREW MORTGAGE ASSOCIATES, INC.	1	\$192,375
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$154,857
	GOLD COAST BANK	1	\$251,750
	LINCOLN SAVINGS BANK	1	\$202,322
	MARKETPLACE HOME MORTGAGE, LLC	2	\$416,554
	NATIONS RELIABLE LENDING, LLC	3	\$626,435
	PATRIOT LENDING SERVICES, INC.	1	\$273,125
	PEOPLES BANK	1	\$161,143
	PRIORITY MORTGAGE CORP.	1	\$224,675
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$665,272
	ROSS MORTGAGE CORPORATION	1	\$388,756
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,273
	THE FEDERAL SAVINGS BANK	1	\$226,987
	TOP FLITE FINANCIAL, INC.	1	\$161,500
	TOWNSTONE FINANCIAL, INC.	1	\$396,200
	TRIDENT MORTGAGE COMPANY, LP	1	\$304,000
	UNION NATIONAL MORTGAGE CO.	2	\$477,588
	UNIVERSAL LENDING CORPORATION	5	\$1,437,559
	UNIVERSITY FEDERAL CREDIT UNION	1	\$203,500
	USA DIRECT FUNDING	1	\$316,350
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$235,000
	V.I.P. MORTGAGE INC.	4	\$1,252,037
	VISION MORTGAGE CAPITAL	1	\$223,487
Total		71	\$18,734,751
3138MQNL3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$152,000
	ADVANCE MORTGAGE CORPORATION	1	\$156,246
	ALLY BANK	25	\$4,032,006
	ALLY BANK CORP.	29	\$4,635,440
	ALLY CAPITAL CORP.	4	\$663,655

AMERICAN BANK & TRUST COMPANY, INC.

ASSURED MORTGAGE, INC.

BANK OF ANN ARBOR

	DAINE OF ANN ARBOR	1	\$170,000
	BRAZOS NATIONAL BANK	1	\$170,000
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$174,000
	COMMONWEALTH MORTGAGE, LLC	1	\$165,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$163,242
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000
	IAB FINANCIAL BANK	2	\$327,000
	LEND SMART MORTGAGE, LLC	2	\$336,000
	MARKETPLACE HOME MORTGAGE, LLC	3	\$506,400
<u> </u>	MERIDIAN BANK	1	\$164,734
	NATIONS RELIABLE LENDING, LLC	2	\$324,742
	NETWORK FUNDING, LP	2	\$327,000
	PATRIOT LENDING SERVICES, INC.	1	\$172,000
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$805,300
	RESIDENTIAL FINANCE CORPORATION	1	\$170,724
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$668,560
	RMC VANGUARD MORTGAGE CORPORATION	1	\$165,600
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$485,781
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK		
	MORTGAGE	1	\$174,500
	SCBT	5	\$841,060
	SECURE LENDING SOLUTIONS, INC.	1	\$160,000
	STOCKTON MORTGAGE CORPORATION	1	\$173,600
	TOP FLITE FINANCIAL, INC.	2	\$311,000
	UNIVERSAL LENDING CORPORATION	7	\$1,160,150
	USA DIRECT FUNDING	2	\$317,300
	V.I.P. MORTGAGE INC.	1	\$167,900
	VBS MORTGAGE, LLC	1	\$163,500
Total		116	\$18,891,445
3138MQNM1	ADVANCE MORTGAGE CORPORATION	2	\$150,187
	ALLY BANK	34	\$2,389,046
	ALLY BANK (CORP.)	1	\$81,200
	ALLY BANK CORP.	15	\$997,228
<u> </u>	ALLY CAPITAL CORP.	10	\$656,352
	ALLYBANK	1	\$83,000
	AMERICAN FINANCIAL FUNDING CORP.	1	\$63,899
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$52,500
	ATLANTIC HOME LOANS, INC.	1	\$27,340
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$65,000
	DIRECTORS FINANCIAL GROUP	2	\$128,750
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$82,800
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\$170,000

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FIRST CHOICE LOAN SERVICES INC.

FRONTIER BANK

FIRST REPUBLIC MORTGAGE CORPORATION

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	GMAC MORTGAGE, LLC	4	\$288,744
	HAMILTON MORTGAGE CORPORATION	1	\$85,000
	HOMESTAR FINANCIAL CORPORATION	1	\$47,300
	INDEPENDENT BANK	1	\$80,750
	LINCOLN FSB OF NEBRASKA	1	\$66,025
	MORTGAGE EQUITY PARTNERS, LLC	1	\$84,000
	MYERS PARK MORTGAGE, INC.	1	\$61,500
	NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$60,000
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$72,000
	PEOPLES BANK	2	\$120,008
	PLATTE VALLEY BANK OF MISSOURI	1	\$65,000
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$223,997
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$84,000
	RMS & ASSOCIATES	1	\$84,000
	ROSS MORTGAGE CORPORATION	2	\$120,636
	RUOFF MORTGAGE COMPANY, INC.	1	\$63,587
	SIGNATURE MORTGAGE CORPORATION	1	\$80,000
	SOUTHWEST BANK	1	\$70,652
	STIFEL BANK & TRUST	1	\$39,387
	STOCKTON MORTGAGE CORPORATION	1	\$82,800
	THE EQUITABLE MORTGAGE CORPORATION	1	\$70,000
	UNION NATIONAL MORTGAGE CO.	4	\$221,433
	V.I.P. MORTGAGE INC.	2	\$113,500
	VENTA FINANCIAL GROUP, INC.	1	\$56,000
	VISTERRA CREDIT UNION	2	\$148,799
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$67,500
Total	WHITEKWOOD MORESTOL SHOOT, LLC	114	\$7,700,777
1000	-	***	Ψιφιουφί
3138MQNN9	ALLY BANK	28	\$2,723,150
5150111 <u>2</u> 1.1.5	ALLY BANK (CORP.)	4	\$376,400
	ALLY BANK CORP.	19	\$1,827,358
	ALLY CAPITAL CORP.	3	\$278,064
	AMERIFIRST FINANCIAL, INC.	1	\$91,873
	BRAZOS NATIONAL BANK	1	\$86,000
	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000
	DREW MORTGAGE ASSOCIATES, INC.	1	\$90,000
	FIRST UNITED BANK	1	\$90,000
	FRONTIER BANK	1	\$88,405
	GMAC MORTGAGE, LLC	3	\$272,800
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST		Ψ212,000
	MORTGAGE	1	\$91,876
<u> </u>		<del>                                     </del>	<b>#100.000</b>
	HALLMARK HOME MORTGAGE, LLC	1	\$108,000

\$68,307

\$159,876 \$59,917

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	HIGHTECHLENDING INC	2	\$198,874
	MORTGAGE AMERICA, INC.	1	\$106,400
	NATIONS RELIABLE LENDING, LLC	1	\$100,800
	NORTHSTAR BANK OF TEXAS	1	\$101,500
	PERL MORTGAGE, INC.	1	\$103,500
	REPUBLIC STATE MORTGAGE CO.	1	\$106,000
	RESIDENTIAL FINANCE CORPORATION	2	\$190,661
	RMS & ASSOCIATES	1	\$103,500
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$104,000
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$101,360
	UNIVERSAL LENDING CORPORATION	_1	\$107,920
Total		78	\$7,550,443
			' /
3138MQNP4	ALLY BANK	44	\$8,620,631
	ALLY BANK (CORP.)	2	\$276,861
	ALLY BANK CORP.	22	\$4,071,125
	ALLY CAPITAL CORP.	8	\$1,813,509
	ALLYBANK	1	\$247,696
	GMAC MORTGAGE, LLC	1	\$127,115
	JAYCO CAPITAL GROUP	1	\$212,250
	V.I.P. MORTGAGE INC.	1	\$314,300
Total		80	\$15,683,489
3138MQNQ2	ADVANCE MORTGAGE CORPORATION	1	\$118,500
	ALLY BANK	15	\$1,736,373
	ALLY BANK (CORP.)	4	\$470,472
	ALLY BANK CORP.	8	\$925,249
	ALLY CAPITAL CORP.	4	\$467,932
	AMERICAN BANK & TRUST COMPANY, INC.	_1	\$112,000
	HALLMARK HOME MORTGAGE, LLC	_1	\$113,835
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$110,700
	LINCOLN SAVINGS BANK	1	\$114,800
	NATIONS LENDING CORPORATION	_1	\$124,000
	NATIONS RELIABLE LENDING, LLC	1	\$123,000
	PATRIOT LENDING	1	\$117,000
	PEOPLES BANK AND TRUST COMPANY	2	\$226,100
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$236,533
	RESIDENTIAL FINANCE CORPORATION	1	\$124,831
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	_1	\$119,920
	RPM MORTGAGE INC.	_1	\$120,000
	RUOFF MORTGAGE COMPANY, INC.	1	\$112,931
	SCBT	1	\$120,000
	STIFEL BANK & TRUST	1	\$120,555
	UNION NATIONAL MORTGAGE CO.	_1	\$113,850
	WCS FUNDING GRP, INC DBA HAPPY MORTGAGE	1	\$113,400

	WD CTADIEV MODTCACE LLD	1	¢115 542
	WR STARKEY MORTGAGE, LLP	1 70	\$115,543
Total		52	\$6,057,527
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3138MQNR0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$218,500
<u> </u>	ALLY BANK	35	\$7,148,217
<u> </u>	ALLY BANK (CORP.)	4	\$909,440
<u> </u>	ALLY BANK CORP.	24	\$5,159,757
<u> </u>	ALLY CAPITAL CORP.	7	\$1,462,145
<u> </u>	AMERICAN FINANCING CORPORATION	1	\$280,885
<u> </u>	BANKCORP	1	\$129,742
<u> </u>	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$179,000
	DIRECTORS MORTGAGE, INC.	1	\$405,460
	GATEWAY BANK MORTGAGE, INC.	1	\$413,416
	GMAC MORTGAGE, LLC	1	\$154,558
	HALLMARK HOME MORTGAGE, LLC	2	\$517,272
	MARKETPLACE HOME MORTGAGE, LLC	1	\$285,000
	NATIONS RELIABLE LENDING, LLC	1	\$193,477
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$142,400
	PACIFIC TRUST BANK	1	\$183,800
	PEOPLES BANK	1	\$406,563
	RESIDENTIAL FINANCE CORPORATION	1	\$254,249
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$187,150
	RUOFF MORTGAGE COMPANY, INC.	1	\$145,863
	TOWNSTONE FINANCIAL, INC.	1	\$150,195
	UNIVERSAL LENDING CORPORATION	1	\$218,500
Total		89	\$19,145,594
3138MQNS8	ALLY BANK	33	\$7,129,575
	ALLY BANK (CORP.)	1	\$131,485
	ALLY BANK CORP.	24	\$4,791,429
	ALLY CAPITAL CORP.	10	\$2,087,713
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$198,822
	ARBOR MORTGAGE CORPORATION	1	\$249,000
	CALIBER FUNDING LLC	1	\$489,808
	CAPITAL CENTER, LLC	1	\$295,000
	COMPASS MORTGAGE, INC	1	\$241,000
	DIRECTORS MORTGAGE, INC.	1	\$313,000
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$281,100
	GMAC MORTGAGE, LLC	3	\$463,803
	GOLDEN OAK LENDING	1	\$202,000
	GUARANTEED RATE, INC.	1	\$214,800
	HURON VALLEY FINANCIAL, INC.	2	\$274,000
<del></del>	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,275
<del>                                     </del>	KEY MORTGAGE SERVICES INC	1	\$163,000
	LEGACY GROUP LENDING, INC	2	\$356,225
	LEGACT GROUP LENDING, INC		\$550,225

	LOWELL COOPPERATIVE BANK	1	\$282,000
	MAGNOLIA BANK, INCORPORATED	1	\$359,978
	MARKETPLACE HOME MORTGAGE, LLC	2	\$407,500
	PERL MORTGAGE, INC.	1	\$239,875
	REGENCY MORTGAGE CORP.	1	\$182,459
	RESIDENTIAL FINANCE CORPORATION	1	\$157,309
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$286,200
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$298,700
	UNION NATIONAL MORTGAGE CO.	2	\$520,348
	UNIVERSAL LENDING CORPORATION	1	\$182,500
	V.I.P. MORTGAGE INC.	1	\$228,400
Total		99	\$21,159,308
3138MQNT6	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$143,801
	ALLY BANK	17	\$2,324,603
	ALLY BANK (CORP.)	1	\$136,000
	ALLY BANK CORP.	18	\$2,513,365
	ALLY CAPITAL CORP.	6	\$839,364
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$136,000
	AXIA FINANCIAL, LLC	1	\$147,250
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$126,320
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$146,300
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$142,597
	COMMONWEALTH MORTGAGE OF NH	1	\$148,875
	COMMUNITY HOME LENDING, INC.	1	\$136,000
	COMMUNITY MORTGAGE CORPORATION	1	\$143,475
	EQUITY BANK	1	\$138,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,635
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$263,320
	HOMESTAR FINANCIAL CORPORATION	1	\$150,000
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$132,800
	INTEGRA MORTGAGE CORP.	1	\$125,400
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$128,345
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,200
	LOWELL CO-OPERATIVE BANK	1	\$139,807
	NATIONS RELIABLE LENDING, LLC	3	\$420,164
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,680
	ON Q FINANCIAL, INC	1	\$149,900
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,500
	PEOPLES BANK	1	\$147,725
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$271,600
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$138,000
	RESIDENTIAL FINANCE CORPORATION	1	\$137,750
	RMS & ASSOCIATES	1	\$137,740

	SCBT	1	\$127,070
	SCENIC OAKS FUNDING	1	\$138,400
	STOCKTON MORTGAGE CORPORATION	1	\$143,500
	SUMMIT FUNDING, INC.	1	\$133,475
	THE LENDING COMPANY, INC.	1	\$146,900
Total		78	\$10,806,864
3138MQNU3	ALLY BANK	30	\$6,712,283
	ALLY BANK (CORP.)	1	\$175,000
	ALLY BANK CORP.	16	\$3,420,341
	ALLY CAPITAL CORP.	7	\$1,601,162
	AMERICASH	1	\$275,750
	BANKCORP	1	\$171,929
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$197,000
	BERKSHIRE BANK	1	\$199,000
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,500
	DIRECTORS MORTGAGE, INC.	1	\$398,674
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$528,100
	GATEWAY BANK MORTGAGE, INC.	1	\$239,961
	GMAC MORTGAGE, LLC	1	\$262,900
	GREENWAY MORTGAGE FUNDING CORP.	1	\$316,363
	HOMESTAR FINANCIAL CORPORATION	1	\$201,000
	INSIGHT BANK	1	\$229,500
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$172,400
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$154,050
	LEGACY GROUP LENDING, INC	1	\$172,150
	MEETINGHOUSE BANK	1	\$188,751
	MEGASTAR FINANCIAL CORP.	1	\$198,050
	NEW FED MORTGAGE, CORP.	1	\$257,000
	PARKSIDE LENDING, LLC	1	\$551,738
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$197,300
	SKYLINE FINANCIAL CORP.	1	\$159,000
	TOP FLITE FINANCIAL, INC.	1	\$155,641
	WATERMARK CAPITAL, INC.	1	\$210,950
Total	, , , , , , , , , , , , , , , , , , ,	78	\$17,594,498
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3138MQNV1	ALLY BANK	19	\$4,507,095
	ALLY BANK CORP.	10	\$1,845,455
	ALLY CAPITAL CORP.	5	\$1,040,252
	ARBOR MORTGAGE CORPORATION	1	\$187,500
	BRTH COMPANIES	1	\$236,250
	C & F MORTGAGE CORPORATION	1	\$307,575
	CLEARPOINT FUNDING, INC.	1	\$524,276
	COAST 2 COAST FUNDING GROUP, INC.	1	\$221,000
	EAST BOSTON SAVINGS BANK	1	\$894,547
	PART POSTOTI SATITIOS DANIX	1	Ψυ/+,/+/

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA INNERWORK MORTGAGE	1	\$315,000
	GATEWAY BANK MORTGAGE, INC.	+ +	\$163,574
	GMAC MORTGAGE, LLC	2	\$416,000
	HIGHTECHLENDING INC	1	\$264,000
	LEGACY GROUP LENDING, INC	1	\$416,425
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$151,200
	MORTGAGE MASTER, INC.	1	\$330,000
	NEW FED MORTGAGE, CORP.	2	\$497,750
	ON Q FINANCIAL, INC	1	\$378,000
	PARKSIDE LENDING, LLC	1	\$535,261
	PINNACLE MORTGAGE GROUP INC	1	\$308,583
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,013,811
	RELIANT MORTGAGE COMPANY, LLC	1	\$160,000
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$389,000
	ROSS MORTGAGE CORPORATION	1	\$180,000
	SKYLINE FINANCIAL CORP.	3	\$844,000
	SUMMIT MORTGAGE CORPORATION	1	\$266,381
	SURETY FINANCIAL SERVICES	1	\$227,500
	THE FEDERAL SAVINGS BANK	1	\$256,350
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,387
	UNIVERSAL LENDING CORPORATION	1	\$232,000
	WHOLESALE CAPITAL CORPORATION	2	\$336,000
Total		71	\$17,599,178
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3138MQNW9	ALLY BANK	12	\$2,982,850
	ALLY BANK CORP.	2	\$372,792
	ALLY CAPITAL CORP.	3	\$713,138
	BRAZOS NATIONAL BANK	1	\$212,000
	COAST 2 COAST FUNDING GROUP, INC.	1	\$216,750
	CRESCENT STATE BANK	1	\$264,000
	GMAC MORTGAGE, LLC	2	\$347,527
	MARKETPLACE HOME MORTGAGE, LLC	1	\$350,250
	MERIDIAN BANK	1	\$163,788
	NFM, INC.	1	\$157,283
	PATRIOT BANK MORTGAGE, INC.	1	\$200,800
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$244,000
	RESIDENTIAL FINANCE CORPORATION	3	\$792,480
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$157,782
	SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION	1	\$184,756
	STIFEL BANK & TRUST	1	\$299,096
	TOWNSTONE FINANCIAL, INC.	1	\$300,000
	WALLICK AND VOLK, INC.	1	\$294,000
Total		35	\$8,253,295
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3138MQNX7	ADAMS MORTGAGE, LLC	2	\$564,704
	AFFILIATED BANK	1	\$250,890
	ALLY BANK	6	\$1,587,205
	ALLY BANK CORP.	2	\$377,150
	AXIA FINANCIAL, LLC	1	\$414,190
	BENCHMARK MORTGAGE	1	\$162,925
	C & F MORTGAGE CORPORATION	1	\$417,000
	CS FINANCIAL, INC.	1	\$240,011
	DREW MORTGAGE ASSOCIATES, INC.	1	\$303,058
	EQUITY LOANS, LLC	1	\$240,387
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,734
	GEORGETOWN MORTGAGE, LLC	1	\$277,400
	GM WEST FUNDING	1	\$413,250
	HALLMARK HOME MORTGAGE, LLC	3	\$709,719
	LOWELL CO-OPERATIVE BANK	1	\$384,750
	MARKETPLACE HOME MORTGAGE, LLC	1	\$225,995
	MCLEAN MORTGAGE CORPORATION	1	\$266,750
	NATIONS RELIABLE LENDING, LLC	1	\$274,550
	NETWORK FUNDING, LP	1	\$263,800
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$170,720
	NEW FED MORTGAGE, CORP.	1	\$169,005
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,246,400
	RESIDENTIAL FINANCE CORPORATION	1	\$241,916
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$224,516
	ROSS MORTGAGE CORPORATION	1	\$417,000
	STIFEL BANK & TRUST	1	\$290,225
	STOCKTON MORTGAGE CORPORATION	3	\$502,050
	TEXAS SECURITY BANK	1	\$192,850
	THE FEDERAL SAVINGS BANK	1	\$155,230
	TRIDENT MORTGAGE COMPANY, LP	1	\$313,500
	UNIVERSAL LENDING CORPORATION	2	\$360,520
	USA DIRECT FUNDING	1	\$417,000
	V.I.P. MORTGAGE INC.	5	\$1,156,030
	VENTA FINANCIAL GROUP, INC.	1	\$285,000
	VISTERRA CREDIT UNION	1	\$254,600
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK	1	\$290,571
	MORTGAGE GROUP	1	ф220 275
	WALLICK AND VOLK, INC.	1	\$230,375
T-4-1	WR STARKEY MORTGAGE, LLP	1 	\$209,950
Total		58	\$14,666,929
3138MQNY5	AFFILIATED BANK	1	\$181,600
515011121115	ALLY BANK	7	\$1,878,814
	ALLY BANK CORP.	2	\$436,606
	ALLY CAPITAL CORP.	1	\$214,000
<u> </u>	1		+=1.,000

	BERKSHIRE BANK	1	\$460,026
	COAST 2 COAST FUNDING GROUP, INC.	1	\$204,560
	GSB MORTGAGE, INC.	1	\$182,165
	HIGHTECHLENDING INC	1	\$197,727
	INTEGRATED FINANCIAL GROUP, INC.	1	\$280,000
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$180,000
	MEGASTAR FINANCIAL CORP.	1	\$204,000
	MORTGAGE NETWORK, INC.	1	\$250,667
	PINNACLE MORTGAGE GROUP INC	1	\$291,615
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$452,387
	RELIANT MORTGAGE COMPANY, LLC	1	\$363,986
Total	, , , , , , , , , , , , , , , , , , , ,	23	\$5,778,156
			. , , ,
3138MQNZ2	ALLY BANK	7	\$950,363
	ALLY BANK CORP.	1	\$135,348
<u> </u>	ALLYBANK	1	\$132,293
	CAPCORP	1	\$143,000
<u> </u>	GMAC MORTGAGE, LLC	1	\$143,289
	OZARK BANK	1	\$150,000
	PACIFIC CITY BANK	1	\$137,000
	RESIDENTIAL FINANCE CORPORATION	1	\$135,200
Total		14	\$1,926,495
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3138MQP23	ALERUS MORTGAGE	1	\$213,398
	AMERICAN LENDING NETWORK, INC.	1	\$307,000
	AMERISOUTH MORTGAGE COMPANY	1	\$183,697
	AXIOM FINANCIAL, INC.	1	\$237,550
	BANK OF CLEVELAND	1	\$215,000
	BANK OF JACKSON HOLE	1	\$598,000
	BI-COASTAL MORTGAGE INC.	1	\$318,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LCC	1	\$247,574
<u> </u>	BRAINERD SAVINGS AND LOAN ASSN.	1	\$289,498
	CDC FEDERAL CREDIT UNION	2	\$388,859
	COMMUNITY BANK OF MISSISSIPPI	1	\$299,506
	COMMUNITY MORTGAGE, LLC	2	\$641,034
	CUMBERLAND BANK & TRUST	1	\$195,670
	DOERING MORTGAGE CORPORATION	3	\$885,856
	F&M BANK, A STATE BANK	1	\$306,994
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$214,638
	FINANCIAL FEDERAL SAVINGS BANK	1	\$278,741
	FIRST COLONY MORTGAGE CORPORATION	1	\$226,419
<u> </u>	FIRST FEDERAL BANK	1	\$240,000
<del>                                     </del>	FIRST PEDERAL BANK FIRST NEW MEXICO BANK, LAS CRUCES	1	\$399,328
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO	1	\$274,000
	CORPORATION		

FIRSTBANK SOUTHWEST

FIRSTCAPITAL BANK OF TEXAS NA

<u> </u>	FIRSTCAFITAL DAING OF TEXAS IN	3	\$990,490
	HARBOR NATIONAL BANK	1	\$178,905
	HOME LOAN MORTGAGE COMPANY	1	\$230,620
	HOME SAVINGS AND TRUST MORTGAGE	1	\$375,611
<u> </u>	HOMELAND MORTGAGE COMPANY	6	\$2,246,079
	INVESTAR BANK	1	\$256,059
<u> </u>	KANSAS STATE BANK OF MANHATTAN	1	\$389,344
<u> </u>	KEYSTONE BANK	1	\$416,314
<u> </u>	LOWELL COOPERATIVE BANK	1	\$376,000
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$195,677
	METROPOLITAN NATIONAL BANK	2	\$587,432
	MID AMERICA BANK	1	\$315,000
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORP.	1	\$244,597
	MORTGAGES UNLIMITED INC.	1	\$416,314
	NATIONAL BANK OF COMMERCE	1	\$189,281
	NEW WEST LENDING INC	1	\$390,357
	OLD FLORIDA NATIONAL BANK	1	\$415,181
	PEOPLES BANK	2	\$641,767
	PINNACLE BANK	1	\$216,443
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$265,543
	RIVERWOOD BANK	1	\$192,805
	RPM MORTGAGE, INC	1	\$624,493
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$505,168
	SIBCY CLINE MORTGAGE INC	1	\$191,577
	SOUTHERN HERITAGE BANK	1	\$231,070
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$593,056
	THE EQUITABLE MORTGAGE CORPORATION	1	\$242,001
	TRIAD BANK	1	\$417,000
	U.S. BANK N.A.	35	\$10,164,250
	UNITED HOME LOANS	1	\$227,625
	UNITED HOME LOANS, INC.	1	\$395,000
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$967,507
	USAA FEDERAL SAVINGS BANK	1	\$269,156
	VALLEY BANK OF HELENA	1	\$200,000
	WATERSTONE MORTGAGE CORPORATION	1	\$399,342
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$404,319
	Unavailable	8	\$3,216,823
Total	Onavanaore	117	\$35,786,581
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3138MQP31	CANON NATIONAL BANK	1	\$77,372
01001112101	CANON NATIONAL BANK, A COLORADO BANKING		
	CORPORATION  CORPORATION	1	\$103,829
	EXCHANGE BANK	1	\$91,05
	FIRST CAPITAL BANK OF TEXAS	1	\$86,15

\$239,588

\$998,490

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	FIRST NATIONAL BANK OF SANTA FE	1	\$109,815
	HOMESERVICES LENDING LLC	1	\$96,840
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	\$79,469
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,529
	METROPOLITAN NATIONAL BANK	1	\$85,846
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$109,819
	PROSPERITY BANK	1	\$82,261
	U.S. BANK N.A.	11	\$772,631
	UNITED COMMERCE BANK	1	\$99,835
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$84,700
	WISCONSIN MORTGAGE CORPORATION	1	\$63,894
	YELLOWSTONE BANK	1	\$51,415
	Unavailable	3	\$311,942
Total		29	\$2,410,411
3138MQP49	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$139,150
	BANKIOWA	1	\$130,100
	BANKLIBERTY	1	\$148,210
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,984
	COMMUNITY MORTGAGE, LLC	1	\$113,650
	CPMMUNITY NATIONAL BANK	1	\$116,250
	FARMERS AND MERCHANTS BANK	1	\$150,000
	FIRST AMERICAN BANK, N.A.	1	\$113,409
	FIRST FEDERAL BANK	1	\$128,039
	FIRSTBANK SOUTHWEST	1	\$147,000
	HAPPY STATE BANK	1	\$144,162
	HURON VALLEY FINANCIAL, INC.	1	\$149,753
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$113,812
	MORTGAGE EXPRESS	1	\$131,034
	PREMIA MORTGAGE LLC	1	\$130,789
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION	1	\$143,683
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$127,598
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$137,067
	STATE BANK AND TRUST COMPANY	1	\$119,794
	SUMMIT BANK	1	\$127,789
	U.S. BANK N.A.	5	\$637,720
	UICCU	1	\$115,603
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$129,786
	WEST BANK	1	\$143,763
	Unavailable	1	\$146,758
Total		29	\$3,815,912
3138MQP56	ALARION BANK	1	\$150,152
	BANK OF CLEVELAND	1	\$172,400
	FIRST FEDERAL BANK	2	\$325,149

	HERITAGE BANK OF CENTRAL ILLINOIS	11	\$169,500
<u> </u>	INTERBANK	1	\$169,500
<del></del>	U.S. BANK N.A.	6	
<u> </u>	U.S. BANK N.A. Unavailable		\$151,750
Total	Unavanable	13	
Total		10	Ψ <b>4</b> 9111910
3138MQPA5	ADVANCE MORTGAGE CORPORATION	3	\$711,656
J1552-2	AFFILIATED BANK	1	\$206,900
	ALLY BANK	58	
	ALLY BANK (CORP.)	4	
	ALLY BANK CORP.	31	·
	ALLY CAPITAL CORP.	26	
	AMERICAN BANK	2	
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$205,000
	AMERICASH	1	\$417,000
	ARBOR MORTGAGE CORPORATION	4	
	ATLANTIC HOME LOANS, INC.	3	
	BANK OF ANN ARBOR	2	\$413,500
	BRAZOS NATIONAL BANK	1	\$220,000
	C & F MORTGAGE CORPORATION	2	\$421,900
	CAPITAL CENTER, LLC	4	\$865,000
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	
	CLEARPOINT FUNDING, INC.	8	·
	COAST 2 COAST FUNDING GROUP, INC.	1	\$306,400
	COMMONWEALTH MORTGAGE, LLC	5	
	COMMUNITY TRUST FINANCIAL CORPORATION	1	\$232,500
	COMPASS MORTGAGE, INC	1	\$386,000
	CORNERSTONE MORTGAGE COMPANY	3	·
	CROSSLINE CAPITAL INC.	2	
	DIRECTORS FINANCIAL GROUP	1	
	DIRECTORS MORTGAGE, INC.	3	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$151,00
	EAGLEBANK	1	\$175,23
	EAST BOSTON SAVINGS BANK	1	\$183,50
	ELLIOTT BAY MORTGAGE	1	\$417,00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$327,00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$200,64
	GATEWAY BANK MORTGAGE, INC.	4	\$759,16
	GEORGETOWN MORTGAGE, LLC	2	
	HALLMARK HOME MORTGAGE, LLC	1	\$187,20
	HOMESTEAD FUNDING CORP.	1	\$167,28
	HUNTER FINANCIAL GROUP, LLC	1	\$159,16
	HURON VALLEY FINANCIAL, INC.	1	\$242,80
	IAB FINANCIAL BANK	1	\$150,20
	INDEPENDENT BANK	1	\$153,00

	NDIANA UNIVERSITY CREDIT UNION	1	\$200,000
J.	AYCO CAPITAL GROUP	1	\$193,000
K	KENILWORTH FINANCIAL, INC	1	\$154,000
L	AKE ELMO BANK	1	\$160,000
L	OWELL CO-OPERATIVE BANK	1	\$170,000
N	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,159,700
N	MEDALLION MORTGAGE COMPANY, LLC	1	\$325,000
N	MEGASTAR FINANCIAL CORP.	1	\$350,000
M	MERIDIAN BANK	1	\$286,500
N	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$153,750
N	MORTGAGE MASTER, INC.	1	\$346,000
N	MORTGAGE TRUST, INC	1	\$327,500
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$174,500
N	NETWORK FUNDING, LP	4	\$986,000
	NEW FED MORTGAGE, CORP.	3	\$761,500
N	NORTH JERSEY COMMUNITY BANK	1	\$375,000
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,200
	OSWEGO COMMUNITY BANK	1	\$175,000
	PERL MORTGAGE, INC.	1	\$417,000
P	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$273,764
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	
	REPUBLIC STATE MORTGAGE CO.	1	\$312,800
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$320,000
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$197,000
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$966,000
	RUOFF MORTGAGE COMPANY, INC.	1	\$215,000
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK		·
	MORTGAGE	1	\$200,000
S	CBT	8	\$2,500,100
S	KYLINE FINANCIAL CORP.	5	\$1,502,750
S	TEPSTONE MORTGAGE COMPANY, INC.	1	\$250,000
S	URETY FINANCIAL SERVICES	3	\$1,036,500
S	YRINGA BANK	1	\$170,000
Т	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$385,000
	THE FEDERAL SAVINGS BANK	1	\$267,000
Т	THE MORTGAGE OUTLET, INC.	1	\$198,000
Т	TRIDENT MORTGAGE COMPANY, LP	3	\$1,031,170
U	JNIVERSAL LENDING CORPORATION	8	\$2,251,175
U	JNIVERSITY FEDERAL CREDIT UNION	1	\$195,650
	USA DIRECT FUNDING	1	\$264,000
<u> </u>	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$191,742
	V.I.P. MORTGAGE INC.	10	·
V	/ITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	2	\$567,216
	MORTGAGE GROUP		
	VR STARKEY MORTGAGE, LLP	6	:
V	VYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,016,912

Total		293	\$71,960,579
2129MODE7	AFFILIATED FUNDING CORPORATION DBA	1	\$139,442
3138MQPE7	INHOUSELENDER.COM	1	\$139,442
	ALLY BANK	3	\$447,450
	ALLY CAPITAL CORP.	1	\$94,000
	GEORGETOWN MORTGAGE, LLC	1	\$228,000
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,500
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$188,484
Total		9	\$1,449,87
3138MQPF4	ALLY BANK	9	\$1,077,034
	ALLY BANK CORP.	3	\$343,393
	ALLY CAPITAL CORP.	2	\$236,309
	ALLYBANK	2	\$229,749
	BANK OF IDAHO	1	\$122,249
	HAMILTON MORTGAGE CORPORATION	1	\$118,540
Total		18	\$2,127,270
3138MQPG2	ALLY BANK	10	\$1,991,734
	ALLY BANK CORP.	8	\$1,350,463
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,900
Total		19	\$3,507,097
3138MQPH0	ALLY BANK	3	\$513,614
	ALLY BANK CORP.	2	\$389,055
	ALLY CAPITAL CORP.	1	\$292,082
	GMAC MORTGAGE, LLC	1	\$131,215
Total		7	\$1,325,967
3138MQQ55	SOVEREIGN BANK, N.A.	29	\$6,029,511
Total	·	29	\$6,029,511
3138MQQ63	AMERICAN UNITED FAMILY OF CREDIT UNIONS	2	\$461,900
D136WQQ03	M&T BANK	46	\$7,585,258
Total	Met Baw	48	\$8,047,159
3138MQQG1	FIRST FINANCIAL BANK, N.A.	1	\$137,550
	LAKE MICHIGAN CREDIT UNION	23	\$3,128,999
	MACATAWA BANK	1	\$126,800
	MAIN STREET BANK	1	\$128,102
	ROSS MORTGAGE CORPORATION	1	\$134,043
	SECURITY FEDERAL BANK	1	\$140,024
	THE EQUITABLE MORTGAGE COMPANY	1	\$146,074

	TOWNEBANK MORTGAGE	1	\$132,495
	Unavailable	4	\$558,165
Total		34	\$4,632,255
3138MQQH9	C&F MORTGAGE CORPORATION	1	\$272,615
	HANTZ BANK	1	\$105,042
	LAKE MICHIGAN CREDIT UNION	2	\$186,589
	MACATAWA BANK	1	\$133,461
	POLARIS HOME FUNDING	1	\$124,324
	THE ARLINGTON BANK	1	\$141,804
	THE EQUITABLE MORTGAGE CORPORATION	1	\$126,808
Total		8	\$1,090,646
3138MQQJ5	CORRIDOR MORTGAGE	1	\$389,462
	GATEWAY BANK MORTGAGE	1	\$277,713
	HANTZ BANK	2	\$307,050
	INLANTA MORTGAGE, INC	3	\$560,534
	LAKE MICHIGAN CREDIT UNION	1	\$69,550
	ROSS MORTGAGE CORPORATION	1	\$123,166
	UNIVERSITY LENDING GROUP	1	\$320,826
Total		10	\$2,048,305
3138MQQK2	GATEWAY BANK MORTGAGE	1	\$118,157
	INLANTA MORTGAGE, INC	1	\$120,337
	LAKE MICHIGAN CREDIT UNION	1	\$198,211
	MAIN STREET BANK	1	\$140,000
	ROSS MORTGAGE CORPORATION	2	\$453,852
	THE FIRST MORTGAGE CORPORATION	1	\$216,707
	WARSAW FEDERAL SAVINGS	1	\$150,577
Total		8	\$1,397,844
3138MQQL0	AMERICAN LENDING SOLUTIONS	1	\$256,250
	CORRIDOR MORTGAGE	1	\$300,756
	FM LENDING SERVICES	1	\$143,801
	GEORGE MASON MORTGAGE	1	\$305,349
	HANTZ BANK	1	\$188,000
	INALNTA MORTGAGE, INC	1	\$315,725
	INLANTA MORTGAGE, INC	1	\$140,805
	LAKE MICHIGAN CREDIT UNION	2	\$382,889
	MAIN STREET BANK	2	\$424,546
	PIKE CREEK MORTGAGE SERVICES	3	\$619,866
	PIKE CREEK MORTGAGE SERVICING	1	\$288,859
	TOWNEBANK MORTGAGE	1	\$190,213
	Unavailable	1	\$204,711
Total		17	\$3,761,775
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3138MQQM8	ALLEN TATE  C&E MODECA CE CORDON ATION	2	\$382,554
	C&F MORTGAGE CORPORATION	1	\$298,862
	GATEWAY BANK MORTGAGE	2	\$182,453
	HANTZ BANK		\$291,592
	LAKE MICHIGAN CREDIT UNION	2	\$192,000
-	PACOR MORTGAGE CORP	2	\$489,565
-	PIKE CREEK MORTGAGE SERVICES	3	\$654,690
	ROSS MORTGAGE CORPORATION	2	\$569,288
	THE FIRST MORTGAGE CORPORATION	1	\$278,016
	Unavailable	1	\$136,500
Total	<del>-  </del>	16	\$3,475,524
3138MQQN6	GATEWAY BANK MORTGAGE	1	\$258,783
	MID AMERICA BANK	1	\$193,725
	THE ARLINGTON BANK	2	\$282,542
	TOWNEBANK MORTGAGE	3	\$563,107
	WATESTONE MORTGAGE CORPORATION	1	\$138,281
Total		8	\$1,436,441
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3138MQQP1	ATLANTIC BAY MORTGAGE	1	\$149,806
	CMC FUNDING, INC	1	\$239,669
	FM LENDING SERVICES, LLC	1	\$374,744
	GTL INVESTMENTS INC	1	\$186,633
	GTL INVESTMENTS, INC	1	\$341,097
	HANTZ BANK	2	\$384,016
	MACATAWA BANK	1	\$239,676
	MAIN STREET BANK	2	\$337,318
	PIKE CREEK MORTGAGE SERVICES	1	\$184,201
	TOWNEBANK MORTGAGE	2	\$411,344
Total	TO WILLDIAM MORE STOLE	13	\$2,848,509
10			T-1 1-
3138MQQQ9	LAKE MICHIGAN CREDIT UNION	34	\$2,381,807
	Unavailable	5	\$386,210
Total		39	\$2,768,018
3138MQQR7	LAKE MICHIGAN CREDIT UNION	33	\$3,233,086
	Unavailable	7	\$706,046
Total		40	\$3,939,132
3138MQRB1	Unavailable	11	\$1,864,450
Total	Ollavaliable	11	\$1,864,450
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3138MQRC9	Unavailable	12	\$2,701,525
Total	Onuvariaoro	12	\$2,701,525
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Unavailable	33	\$7,321,530
Chavanaole	33	\$7,321,530
Unavailabla	0	\$2,759,611
Chavanaoic	9	\$2,759,611 \$2,759,611
		. , ,
Unavailable	13	\$2,757,625
	13	\$2,757,625
Unavailable	28	\$5,860,940
	28	\$5,860,940
Unavailable	8	\$1,713,000
Chavanaoic	8	\$1,713,000
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FARMERS BANK & TRUST, NA		\$2,217,499
	15	\$2,217,499
FARMERS BANK & TRUST, NA	15	\$3,388,184
	15	\$3,388,184
FARMERS BANK & TRUST, NA. A CORPORATION	5	\$1,232,606
, ,	5	\$1,232,606
FARMERS BANK & TRUST NA A CORPORATION	9	\$2,361,946
	9	\$2,361,946
FARMERS BANK & TRUST NA A CORPORATION	22	\$4,617,292
THUILD BEING THOUSE, IN, IT CORE CHARTEST	22	\$4,617,292
FARMERS RANK & TRUST NA A CORPORATION	8	\$1,631,701
TARVIERS BAINE & TROST, WA, A CORFORTHON	8	\$1,631,701
EADMEDS DANK & TRUST NA A CORRORATION	17	¢4.242.540
FARMERS BANK & IRUSI, NA, A CURPURATION		\$4,243,540 <b>\$4,243,540</b>
	17	Ψ 192729270
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,517,865
	7	\$1,517,865
Unavailable	20	\$2,910,219
	20	\$2,910,219
I INCOLN MORTGAGE COMPANY (NET RRANCH)	1	\$114,274
·		\$8,119,293
	Unavailable  Unavailable  FARMERS BANK & TRUST, NA  FARMERS BANK & TRUST, NA  FARMERS BANK & TRUST, NA, A CORPORATION   Unavailable	

Total		49	\$8,233,568
<u> </u>	ALLIANCE EINANCIAL DESOLIDCES LLC. A LIMITED LIADILITY		
3138MQS87	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$174,359
	M/I FINANCIAL CORP	1	\$175,604
	WELLS FARGO BANK, N.A.	38	\$11,003,111
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$933,619
	Unavailable	12	\$2,860,046
Total		54	\$15,146,741
3138MQSV6	Unavailable	16	\$1,898,861
Total		16	\$1,898,861
2120MOCW/4	Unavailable	22	\$5,793,593
3138MQSW4 Total	Unavanable	22	\$5,793,593 \$5,793,593
1 Otal		22	\$5,195,595
3138MQSX2	Unavailable	17	\$4,649,565
Total		17	\$4,649,565
3138MQSY0	Unavailable	37	\$3,919,080
Total		37	\$3,919,080
3138MQSZ7	Unavailable	73	\$18,443,065
Total		73	\$18,443,065
3138MQT29	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$462,331
	Unavailable	2	\$1,119,998
Total		3	\$1,582,329
3138MQT37	ACADEMY MORTGAGE CORPORATION	1	\$75,000
	ALL IN ONE MORTGAGE LENDERS LLC	1	\$65,250
	ALL IN ONR MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,882
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$131,935
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,900
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$64,000
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$56,172
	AMERICAN FINANCIAL NETWORK INC	1	\$43,264
	AMERICAN NATIONAL BANK	1	\$65,511
	AMERIFIRST FINANCIAL INC	1	\$61,517
	AMERIFIRST FINANCIAL, INC	2	\$122,650
	AMERIFIRST FINANCIAL, INC.	1	\$82,386
	AMERIS BANK A CORPORATION	1	\$71,900

AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$60,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$78,000
MORTGAGE	1	\$78,000
ARMSTRONG BANK, BANK	1	\$43,939
AXIOM FINANCIAL, LLC	1	\$65,911
BANK OF ENGLAND, A CORPORATION	2	\$96,977
BANK OF TRAVELERS REST	1	\$75,000
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$61,415
CAROLINA BANK	1	\$69,404
CARROLLTON MORTGAGE SERVICES, A DIVISION OF		\$71,820
CARROLLTON BANK, A MARYLAND CORPORATION	1	φ/1,620
CHARTERWEST NATIONAL BANK	1	\$84,000
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, AN OHI	[O ]	\$50,000
LIMITED LIABILITY COMPANY		\$50,000
COMMUNITY MORTGAGE CORPORATION	1	\$70,621
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	3	\$158,124
LIABILITY CO.		
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$155,056
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$53,181
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,533
FIDELITY FUNDING MORTGAGE CORP	2	\$140,752
FIRST INDEPENDENCE BANK	1	\$59,917
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,250
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$68,300
FIRSTBANK	1	\$84,633
GATEWAY BANK MORTGAGE, INC	1	\$79,889
GATEWAY FUNDING DIVERSIFIED	1	\$39,946
GEORGETOWN MORTGAGE, LLC.	1	\$51,000
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$54,263
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR		
ASSIGNS, A FLORIDA CORPORATION	1	\$72,000
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$72,799
HOMESERVICES LENDING, LLC	1	\$58,103
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$68,000
HOMETRUST MORTGAGE COMPANY	1	\$60,718
HOUSTONIAN MORTGAGE GROUP INC	1	\$80,303
IBERIABANK MORTGAGE COMPANY	1	\$73,200
IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	
CORPORATION	1	\$68,592
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	¢55 100
CORPORATION		\$55,123
INLANTA MORTGAGE, INC	1	\$49,875
INLANTA MORTGAGE, INC.	1	\$54,375
INVESTAR BANK, A LOUISIANA STATE CHARTER	1	\$24,606
FINANCIALINSTITUTION	1	Ψ24,000

JFK FINANCIAL INC.	1	\$35,951
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$40,175
CORPORATION	1	φ+0,173
KINGS MORTGAGE SERVICES, INC	1	\$72,375
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$56,548
KLEINBANK DBA KLEINMORTGAGE	1	\$34,803
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$62,000
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIACORPORATION	1	\$84,885
MILITARY FAMILY HOME LOANS, LLC	2	\$130,065
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$50,000
MORTGAGE SERVICES III LLC	1	\$49,200
MORTGAGE SERVICES III, LLC	1	\$40,000
NETWORK FUNDING, LP	1	\$48,682
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$80,028
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$135,514
NORTH AMERICAN SAVINGS BANK, FSB	1	\$64,880
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$62,645
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$167,135
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$50,330
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$63,664
PACIFIC TRUST BANK	1	\$79,542
PACOR MORTGAGE CORP	2	\$105,350
PATRIOT BANK MORTGAGE INC	1	\$76,696
PATRIOT BANK MORTGAGE, INC.	1	\$83,040
PEOPLE'S BANK OF COMMERCE	1	\$75,120
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$63,911
PREMIUM MORTGAGE COPR, A NEW YORK CORPORATION (CFL# 102235)	1	\$72,960
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$40,445
PRESIDENTIAL BANK, FSB	1	\$56,244
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$55,924
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$201,783
PRIMESOURCE MORTGAGE, INC.	1	\$71,104
PROFICIO MORTGAGE VENTURES, LLC	2	\$162,641
PROSPERITY BANK	2	\$122,331
RESMAC INC., A CORPORATION	1	\$75,000
RESMAC, INC., A CORPORATION	1	\$47,184
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$110,308
ROYAL UNITED MORTGAGE LLC	4	\$254,311

SEACOAST NATIONAL BANK

	SERCORST WITHOUTE BRICK	1	Ψ01,507
	SIMONICH CORPORATION	4	\$308,820
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$58,576
	SOUTHERN TRUST MORTGAGE, LLC	1	\$52,800
	STELLARONE BANK, A CORPORATION	1	\$75,000
	SUMMIT FUNDING, INC., A CORPORATION	1	\$56,174
	SUMMIT HOME MORTGAGE, LLC	1	\$33,930
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,000
	THE F&M BANK & TRUST COMPANY	1	\$80,500
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$63,664
	TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION (CFL #FL33226)	1	\$64,000
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$55,024
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$141,900
	UNION NATIONAL MORTGAGE CO,	1	\$41,250
	V.I.P. MORTGAGE, INC	1	\$80,250
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$61,600
	VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY	1	\$61,147
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$49,200
	WALLICK AND VOLK, INC.	1	\$31,157
	WELLS FARGO BANK, N.A.	96	\$6,062,959
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$48,000
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$83,886
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$79,809
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$62,400
	Unavailable	51	\$3,217,843
Total		282	\$17,843,073
3138MQT45	ACADEMY MORTGAGE CORPORATION	1	\$99,063
	ACOPIA, LLC, A CORPORATION	1	\$101,850
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL #6038165)	1	\$94,869
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,982
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$208,313
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$104,400
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$99,865
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,405
	AMERIFIRST FINANCIAL, INC	2	\$180,150
	AMERIFIRST FINANCIAL, INC.	1	\$103,859
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$96,300

\$81,389

AS	SSOCIATED MORTGAGE, A CORPORATION	1	\$107,854
BA	ANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$107,000
BA	ANK OF UTAH, A UTAH CORPORATION	1	\$86,000
CI	HARTERWEST NATIONAL BANK	1	\$99,600
CI	HURCHILL MORTGAGE CORPORATION	1	\$99,738
CI	ITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$100,500
CI	ITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,000
C	OMMUNITY MORTGAGE COMPANY	1	\$103,859
D	AS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	¢102.950
LI	ABILITY CO.	1	\$103,859
	IAMOND RESIDENTIAL MORTGAGE CORPORATION A	1	\$99,367
CO	ORPORATION	1	•
EI	DWARD JONES MORTGAGE, LLC	1	\$95,000
F.A	AIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$293,751
FI	DELITY FUNDING MORTGAGE CORP.	1	\$106,400
	RST COLONY MORTGAGE CORPORATION AN UTAH	1	\$99,612
	ORPORATION	1	·
	RST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$91,074
	RST FINANCIAL SERVICES, INC., A CORPORATION	1	\$85,484
	ARDNER FINANCIAL SERVICES, LTD., A TEXAS	1	\$89,876
	MITEDPARTNERSHIP		·
	ERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$91,180
	OMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,655
	INGS MORTGAGE SERVICES INC	1	\$92,000
<del></del>	BERTY BANK AND TRUST CO	1	\$109,102
	ERIDIAN BANK	1	\$96,742
	ILITARY FAMILY HOME LOANS, LLC	1	\$107,610
	ORTGAGE AMERICA INC	1	\$87,881
	ORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY OMPANY	1	\$90,000
M	ORTGAGE SERVICES III, LLC	2	\$210,000
NO	ORTH AMERICAN SAVINGS BANK, FSB	1	\$103,856
	OVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA ORPORATION	2	\$195,525
	TFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$181,125
1	ACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED		
	ABILITY COMPANY	1	\$96,000
PE	EOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$91,875
PE	EOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$88,000
1	NNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$90,306
PI	LAZA HOME MORTGAGE INC.	1	\$92,703
PF	REMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$88,065
	RIMARY RESIDENTIAL MORTGAGE, INC.	2	
1	ROFICIO MORTGAGE VENTURE, LLC	1	\$90,517
	JLASKI BANK	1	\$101,859
	EPUBLIC STATE MORTGAGE CO.	1	\$103,920
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	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,300
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$100,800
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,000
	ROYAL UNITED MORTGAGE LLC	1	\$85,082
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$101,984
	SHELTER MORTGAGE COMPANY LLC	1	\$104,134
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$96,000
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$98,400
	SOUTHWEST BANK	1	\$99,000
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$89,935
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$87,681
	STOCKTON MORTGAGE CORPORATION	1	\$95,250
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$90,200
	V.I.P MORTGAGE, INC	1	\$107,625
	V.I.P. MORTGAGE, INC.	2	\$174,525
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$108,000
	VIRGINIA HERITAGE BANK,A VIRGINIA CHARTERED BANK	1	\$91,876
	WELLS FARGO BANK, N.A.	60	\$5,824,928
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$97,468
	WOLFE FINANCIAL INC	1	\$87,881
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$92,665
	Unavailable	33	\$3,171,257
Total		172	\$16,641,635
3138MQT52	ACOPIA, LLC, A CORPORATION	1	\$143,079
D136WQ132	CHARTERWEST NATIONAL BANK	1	\$143,079
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$135,000
	IMORTGAGE.COM, INC	1	\$141,743
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$115,747
	JFK FINANCIAL INC., A CORPORATION	1	\$119,845
	MORTGAGE INVESTERS GROUP	1	\$135,629
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$128,250
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$116,016
	REGENCY MORTGAGE CORPORATION	1	\$147,809
	WELLS FARGO BANK, N.A.	16	\$1,995,293
	WHOLESALE CAPITAL CORPORATION	1	\$130,911
	Unavailable	9	\$1,189,649
Total		36	\$4,627,480
3138MQT60	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$301,150

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$294,500
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,127
	FIRST HOME MORTGAGE CORPORATION	1	\$229,109
	GUARANTY BANK, FSB	1	\$188,812
	IMORTGAGE.CO INC	1	\$256,180
	MORTGAGE MASTER SERVICE CORPORATION	1	\$204,935
	WELLS FARGO BANK, N.A.	2	\$734,302
	Unavailable	6	\$1,546,550
Total		15	\$3,934,668
3138MQT78	AMERICAN MIDWEST BANK, A STATE BANK	1	\$123,709
	MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	¢205 001
	CALIFORNIACORPORATION	1	\$285,884
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,100
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA	1	\$347,114
	LIIMITED LIABILITY COMPANY	1	\$347,114
	PEOPLES BANK,A KANSAS CORPORATION	1	\$185,047
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$217,883
	MORTGAGE		
	WELLS FARGO BANK, N.A.	70	\$14,542,562
	Unavailable	6	\$1,165,069
Total		82	\$17,115,371
3138MQT86	EDWARD JONES MORTGAGE, LLC	4	\$742,100
	FLORIDA HOME FINANCE GROUP, LLC	1	\$244,000
	HOMESERVICES LENDING, LLC	1	\$121,136
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$166,000
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$219,996
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,276,963
	WELLS FARGO BANK, N.A.	251	\$52,854,150
	Unavailable	68	\$12,841,563
Total		333	\$68,465,909
3138MQT94	BHS HOME LOANS, LLC	1	\$396,500
	MILITARY FAMILY HOME LOANS, LLC	3	\$794,573
	WELLS FARGO BANK, N.A.	65	\$12,706,158
-	Unavailable	48	\$10,469,899
Total		117	\$24,367,131
3138MQTB9	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$291,569
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$299,595
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$316,533

ALPHA MC	ORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$185,749
AMBECK N CORPORAT	MORTGAGE ASSOCIATES, A CALIFORNIA ΓΙΟΝ	1	\$179,752
	N BANCSHARES MORTGAGE, LLC, A LIMITED COMPANY	1	\$271,200
	N BANK OF COMMERCE	1	\$228,962
AMERICAN CORPORAT	N FINANCIAL NETWORK INC, A CALIFORNIA ΓΙΟΝ	1	\$284,180
AMERICAN CORPORAT	N FINANICAL NETWORK INC, A CALIFORNIA ΓΙΟΝ	1	\$162,975
ANCHOR B	BANK, N.A.	1	\$156,000
ASSOCIAT	ED MORTGAGE CORPORATION, A CORPORATION	1	\$350,000
ATLANTIC COMPANY	BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY	1	\$178,858
AURORA F CORPORAT	FINANCIAL GROUP, INC., A NEW JERSEY ΓΙΟΝ	1	\$223,200
BANK OF E	ENGLAND, A CORPORATION	2	\$442,645
BAY EQUIT	TY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,000
BROADVIE	EW MORTGAGE CORPORATION	1	\$340,000
	SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A IIA CORPORATION	1	\$363,463
	AS FUNDING CORPORATION, DBA CFC MORTGAGE A CALIFORNIA CORPORATION	1	\$416,438
CBC NATIO	ONAL BANK	2	\$548,030
CENDERA	FUNDING, INC., A TEXAS CORPORATION	1	\$188,000
	RTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA ΓΙΟΝ (CFL # 00936013)	1	\$278,000
	ORTGAGE LOANS, LLC DBA DIRECT MORTGAGE MD, A LIMITED LIABILITY COMPANY	1	\$217,706
DIRECTOR	S MORTGAGE, INC, AN OREGON CORPORATION	1	\$165,755
	AGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$533,850
EDWARD J	ONES MORTGAGE, LLC	1	\$156,640
EVERETT I	FINANCIAL INC	1	\$173,843
EVERETT F	FINANCIAL, INC	2	\$460,845
EVERETT F CORPORAT	FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS ΓΙΟΝ	1	\$191,717
FAIRWAY	INDEPENDENT MORTGAGE CORPORATION	2	\$522,852
FBC MORT COMPANY	GAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$224,000
FEARON FI	INANCIAL LLC	1	\$153,545
FEDERATE	ED MORTGAGE CORP	1	\$160,000
FIRST AME	ERICAN BANK, A U.S. CORP.	1	\$213,435
	OICE LOAN SERVICES, INC., A CORPORATION	1	\$279,596
FIRST NAT	TONAL BANK	1	\$194,113
	DRITY FINANCIAL INC.	1	\$319,528
FIRST STA	TE BANK, AN ILLINOIS BANKING CORPORATION	1	\$183,000

FSG BANK, N.A.	1	\$398,325
GEORGE MASON MORTGAGE LLC	1	\$344,491
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,558
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$343,028
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$579,572
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$416,438
GREENPATH FUNDING, LLC	1	\$404,000
GROUP ONE MORTGAGE, INC. , A CORPORATION.	1	\$223,600
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$347,520
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$167,768
HOME MORTGAGE OF AMERICA, INC	1	\$246,685
HOME USA MORTGAGE INC	1	\$163,209
HOMESTEAD FUNDING CORP	1	\$347,520
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$165,600
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$183,500
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$171,746
INLAND HOME MORTGAGE COMPANY, LLC	1	\$171,763
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$164,157
INTERBANK MORTGAGE COMPANY	3	\$850,946
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$218,691
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$181,731
MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$320,000
MORTGAGE MASTER INC	1	\$465,750
MORTGAGE MASTER SERVICE CORPORATION	1	\$181,743
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION ( CFL# 2001-0010)	1	\$416,385
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$170,320
NATIONS DIRECT MORTGAGE, LLC	2	\$622,856
NETWORK FUNDING, LP	1	\$175,452
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,000
NOLA LENDING GROUP, LLC	1	\$235,000
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$427,382
NORTHSTAR BANK OF TEXAS	1	\$252,727
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,458
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$159,764
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$225,000

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIBILITY CO	1	\$358,670
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING,	1	\$195,711
A CALIFORNIA LIMITED LIABILITY COMPANY		
PACOR MORTGAGE CORP	1	\$414,500
PATRIOT BANK MORTGAGE, INC.	1	\$187,600
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$410,858
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,900
PINNACLE MORTGAGE INC	1	\$209,000
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	2	\$413,356
PRESIDENTIAL BANK, FSB	1	\$226,465
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$247,500
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$193,000
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$514,909
PROFICIO MORTGAGE VENTURE, LLC	1	\$337,502
PROFICIO MORTGAGE VENTURES LLC	1	\$212,000
PROFICIO MORTGAGE VENTURES, LLC	2	\$419,708
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$395,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$244,000
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$506,500
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$316,000
SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223	1	\$217,279
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$416,385
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$266,900
SUMMIT MORTGAGE BANKERS INC	1	\$480,000
SYNOVUS MORTGAGE CORP.	2	\$579,652
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$179,032
THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$394,218
THE LENDING PARTNERS, LLC	1	\$394,216
TRIDENT MORTGAGE COMPANY, LP	2	\$775,320
UNION MORTGAGE GROUP, INC.	1	\$173,320 \$164,477
UNION NATIONAL MORTGAGAE CO.	1	\$232,065
	1	
UNION NATIONAL MORTGAGE CO. UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$212,393 \$596,831
UNIVERAL AMERICAN MORTGAGE COMPANY	1	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$197,300 \$403,000
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$216,979
WATERSIDE MORTGAGE, INC.	1	
· · · · · · · · · · · · · · · · · · ·	106	\$193,921 \$28,136,576
WELLS FARGO HOME MODICAGE OF HAWAIL LLC	100	\$28,136,576
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$536,000 \$417,000
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$417,000

	WHITNEY BANK, LOUISIANA CORPORATION	1	\$160,000
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,874
	Unavailable	77	\$19,598,756
Total		312	\$82,259,610
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3138MQTC7	WELLS FARGO BANK, N.A.	6	\$1,721,300
	Unavailable	3	\$608,744
Total		9	\$2,330,044
3138MQTD5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$199,705
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$170,148
	A & N MORTGAGE SERVICES, INC., AN ILLIINOIS CORPORATION	1	\$209,704
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$217,500
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM,	1	
	ACALIFORNIA CORPORATION (CFL # 60381659)	1	\$337,500
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM,	2	\$376,130
	ANEVADA CORPORATION (CFL # 6038165)		φ370,130
	AFFILIATED FUNDING CORP.DBA INHOUSELENDER. COM,	1	\$216,000
	ANEVADA CORPORATION (CFL# 6038165)		. ,
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,031
	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA		****
	CORPORATION	1	\$166,265
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$173,749
	CORPORATION	1	Ψ173,742
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$290,000
	AMERICAN FINANCIAL NETWORK INC	1	\$415,913
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$167,752
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$193,969
	AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$180,994
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$190,000
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$240,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION	1	\$171,763
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,735
	AMERIFIRST FINANCIAL INC	1	\$222,899
	AMERIFIRST FINANCIAL, INC	1	\$200,000
	AMERIS BANK, A CORPORATION	1	\$254,656
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$377,490
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$299,586

	ASSURED MORTGAGE, INC.	1	\$192,357
	AVEX FUNDING CORPORATION	1	\$239,661
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$153,792
	BANK OF UTAH, A UTAH CORPORATION.	1	\$155,780
	BANK' 34, A CORPORATION	1	\$201,827
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$222,072
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$505,014
	BHS HOME LOANS, LLC	1	\$355,287
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,779
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$411,386
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$287,500
	CAPITAL CENTER, LLC	1	\$176,250
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$160,000
	CAPSTAR LENDING LLC	1	\$184,000
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$153,750
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$344,901
	CITYWIDE HOME LOANS	1	\$217,500
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$440,496
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,000
	CMCO MORTGAE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$167,014
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$492,000
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	1	\$168,000
	DIRECTORS MORTGAGGE, INC, AN OREGON CORPORATION	1	\$299,558
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,752
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$216,000
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$168,512
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$345,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$298,359
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,685
	FFSI, INC., A CORPORATION	1	\$310,801
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$336,000
	FIRST COLONY MORTGAGE COPORATION, AN UTAH CORPORATION	1	\$170,804
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$169,533
	FIRST HOME MORTGAGE CORPORATION	1	\$260,250
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$601,600
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 FIRST SAVINGS MORTGAGE CORPORATION	3	\$801,817
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	2	¢502 170
CORPORATION	2	\$523,172
FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$635,562
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,198,846
GEO-CORP, INC	1	\$275,000
GEORGE MASON MORTGAGE, LLC	1	\$416,438
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,000
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$158,400
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$172,425
GUARANTEED RATE INC	1	\$444,500
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$407,250
HANA FINANCIAL INC.	1	\$406,000
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,216,000
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$218,000
HFA MORTGAGE SERVICES	1	\$153,000
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$237,664
HOME FINANCE OF AMERICA, INC.	1	\$255,000
HOME LOAN MORTGAGE COMAPANY	1	\$273,000
HOMESERVICES LENDING, LLC	1	\$273,000
HOMETRUST MORTGAGE COMPANY	1	\$288,000
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$412,500
HOUSE OF FINANCE INC., A HAWAII CORPORATION	1	\$379,040
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$163,687
INLANTA MORTGAGE, INC.	1	\$166,775
INTERBANK MORTGAGE COMPANY	4	\$1,492,145
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$210,695
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$359,515
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$153,773
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$796,193
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	2	\$314,544
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,536
M & T BANK	1	\$181,349
MANHATTAN FINANCIAL GROUP, INC	1	\$174,758
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$220,924
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$679,224
MEGA CAPITAL FUNDING INC	1	\$337,500
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$270,000
	1	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	11	\$410,000

MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION ( CFL # 603A486)		
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$292,500
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (DFL # 603A486)	1	\$228,300
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$233,677
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATIION	1	\$406,738
MILITARY FAMILY HOME LOANS, LLC	2	\$490,800
MONARCH BANK	1	\$279,605
MONARCH BANK, A CORPORATION	1	\$159,779
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$228,750
MORTGAGE CAPITAL PARTENERS, INC.	1	\$416,385
MORTGAGE CAPITAL PARTNERS INC	1	\$288,102
MORTGAGE INVESTORS GROUP	1	\$175,660
MORTGAGE NETWORK, INC.	1	\$154,000
MORTGAGE SERVICES III, LLC	3	\$1,144,687
NATIONS DIRECT MORTGAGE, LLC	1	\$212,686
NEW LINE MORTGAGE, DIV. OF REPUBLIC MORTGAGE HOMELOANS, LLC	1	\$212,486
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$150,197
NORTH AMERICAN SAVINGS BANK, FSB	2	\$432,054
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$159,500
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	1	\$180,108
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$176,739
 NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$161,250
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,500
ONY GLO, INC, DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$266,000
 PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,079
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$253,642
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$545,979
PACIFIC TRUST BANK	1	\$200,625
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAE BANKERS, A CALIFRONIA CORPORATION	1	\$175,746
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$163,758
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$159,774
PATRIOT BANK MORTGAGE INC	1	\$204,073
PATRIOT BANK MORTGAGE, INC	1	\$187,800
PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$202,214

PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$204,461
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$381,000
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,792,799
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$186,291
PRESIDENTIAL BANK, FSB	1	\$244,654
PRIMARY RESDIENTIAL MORTGAGE COMPANY	1	\$179,740
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$360,504
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$524,480
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$588,931
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$209,697
PROSPERITY MORTGAGE COMPANY	2	\$446,800
PULASKI BANK	1	\$334,527
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$170,348
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$189,900
RESIDENTIAL MORTGAGE SERVICES INC	1	\$199,711
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,R01 CFL #607 3532	1	\$215,000
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$278,000
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$728,900
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$192,800
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$334,527
SCBT	1	\$178,000
SEACOAST NATIONAL BANK	1	\$157,267
SECURITY HOME MORTGAGE LLC	1	\$163,500
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$151,790
SILVERTON MORTGAGE SPECIALISTS INC	1	\$225,000
SIMONICH CORPORATION	5	\$1,274,841
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$235,467
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$233,604
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$464,800
SOUTHERN TRUST MORTGAGE, LLC	1	\$339,451
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$215,688
STONEHAMBANK-A CO-OPERATIVE BANK, A MASSACHUSETTSCORPORATION	1	\$200,204
SUMMIT FUNDING, INC., A CORPORATION	2	\$354,075
SUMMIT MORTGAGE BANKERS INC	1	\$310,000
SUMMIT MORTGAGE BANKERS, INC	1	\$249,647
SUMMIT MORTGAGE BANKERS, INC.	1	\$280,000
 SURETY FINANCIAL SERVICES	1	\$165,000
 SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$338,427

	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK		
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$206,695
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	1	\$164,493
<del>                                     </del>	MINNESOTABANKING CORPORATION THE LENDING BARTNERS, LLC	1	
<u> </u>	THE LENDING PARTNERS, LLC	1	\$173,280
<del>                                     </del>	THE PRIVATEBANK AND TRUST COMPANY TOWNED ANK MODEC A CE. A CORDON A TION	1	\$173,749 \$158,250
-	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,250
<del>                                     </del>	TRIDENT MORTGAGE COMPANY, LP	1	\$214,097
<del>                                     </del>	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$184,739
<del>                                     </del>	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$195,735
<u> </u>	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,500
<u> </u>	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1 1 1	\$209,224
<u> </u>	WELLS FARGO BANK, N.A.	144	\$40,423,008
<u> </u>	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$863,306
<u> </u>	WHIDBEY ISLAND BANK	1 0.1	\$159,784
	Unavailable	101	\$27,521,916
Total	'	469	\$124,911,220
<u> </u>		$\vdash$	
3138MQTE3	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$217,719
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$199,742
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$461,500
	WELLS FARGO BANK, N.A.	9	\$2,342,447
	WHOLESALE CAPITAL CORPORATION	1	\$155,615
	Unavailable	6	\$1,700,559
Total		19	\$5,077,584
3138MQTF0	EDWARD JONES MORTGAGE, LLC	1	\$125,001
	WELLS FARGO BANK, N.A.	22	\$4,619,802
	Unavailable	7	\$1,258,634
Total		30	\$6,003,437
3138MQTG8	MILITARY FAMILY HOME LOANS, LLC	1	\$254,000
	WELLS FARGO BANK, N.A.	30	
	Unavailable	17	\$3,394,744
Total		48	
3138MQTH6	WELLS FARGO BANK, N.A.	4	\$794,377
515011121110	Unavailable	2	\$446,077
Total	Onavanaoic	6	
3138MQTJ2	1ST MARINER BANK, A BANKING CORPORATION	1	\$573,076
	1ST PORTFOLIO LENDING CORPORATION	1	\$252,000
	4TRUST MORTGAGE, INC	1	\$287,600
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$663,291

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ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$388,500
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$299,000
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	14	\$3,521,071
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	3	\$895,150
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,314
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$674,066
ALLIANCE FNANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$264,305
AMERICA'S MORTGAGE LLC	1	\$221,934
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,122
AMERICAN BANK, N.A.	1	\$120,700
AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,665,891
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$249,589
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$595,455
AMERICAN MIDWEST BANK, A STATE BANK	1	\$151,750
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$417,000
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$417,000
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$229,825
AMERICAN PACIFIC MORTGAGE CORP, A CA CORP	1	\$459,291
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$350,000
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$961,032
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$282,934
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$238,750
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$830,356
AMERICASH A CALIFORNIA CORPORATION	1	\$267,000
AMERICASH, A CALIFORNIA CORPORATION	3	\$1,160,690
AMERICASH, A CLAIFORNIA CORPORATION	1	\$402,000
AMERISAVE MORTGAGE CORPORATION	2	\$556,945
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	18	\$5,462,240
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$958,700
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$499,829
APEX HOME LOANS INC	1	\$625,500
ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$289,523
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$322,469
ASHTON WOODS MORTGAGE, LLC	1	\$123,714
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$229,621
ASSURANCE FINANCIAL GROUP LLC	1	\$341,437

ASSURED MORTGAGE, INC.	1	\$262,567
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED	2	\$649,430
LIABILITY COMPANY		\$049,430
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED	2	\$755,241
LIABILITY COMPANY		Ψ133,241
AURORA FINANCIAL GROUP, INC., A NEW JERSEY	1	\$334,449
CORPORATION		
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$406,331
AXIOM FINANCIAL, LLC	2	\$498,219
BANCFIRST	1	\$90,000
BANK OF BLUE VALLEY	1	\$325,000
BANK OF COMMERCE, A CORPORATION	1	\$213,000
BANK OF ENGLAND, A CORPORATION	2	\$729,344
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$292,000
BANK OF RUSTON, A CORP	1	\$258,435
BANK OF RUSTON, A CORPORATION	3	\$633,316
BANK OF THE OZARKS	1	\$138,277
BANK OF THE PACIFIC A CORPORATION	1	\$336,800
BANK OF THE PACIFIC, A CORPORTION	1	\$199,000
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	3	\$614,500
BANKPLUS	9	\$3,045,681
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,658,512
BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA	1	¢211.504
CORPORATION	1	\$211,594
BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$776,500
BERKSHIRE BANK	2	\$557,600
BNC NATIONAL BANK A NATIONAL BANK IN ASSOCIATION	1	\$369,378
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	20	\$6,422,946
BNC NATIONAL BANK. A NATIONAL BANKING ASSOCIATION	1	\$307,000
BOFI FEDERAL BANK	1	\$176,000
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$515,187
BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS,		
LLC	1	\$262,500
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN,	2	\$688,000
LLC		\$088,000
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	5	\$1,404,228
LOANS, LLC	,	\$1,404,220
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	5	\$1,570,950
LOANS, LLC.		Ψ1,570,750
BRAND MORTGAGE GROUP LLC	2	\$602,098
BRAND MORTGAGE GROUP, LLC	2	\$397,500
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A	1	\$520,978
CALIFORNIA CORPORATION	1	Ψ520,770
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A	4	\$1,881,643
CORPORATION		
BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$229,621

BURKE & HERBERT BANK & TRUST COMPANY	1	\$405,000
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$230,000
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$253,264
CAL IBER FUNDING LLC	1	\$259,020
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$344,800
CALIBER FUNDING LLC	3	\$966,725
CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$164,800
CAPITAL BANK, NA, A NATIONAL BANK	1	\$348,000
CAPSTAR LENDING, LLC	1	\$156,275
CAPSTONE BANK	1	\$200,000
CARROLLTON MORTGAGE SERVICES A DIVISION OF		¢100.000
CARROLLTON BANK A MARYLAND CORPORATION	1	\$188,000
CBC NATIONAL BANK	2	\$660,889
CELTIC BANK CORPORATION	1	\$157,734
CENDRA FUNDING, INC., A TEXAS CORPORATION	1	\$168,936
CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY	1	¢174.706
CORPORATION	1	\$174,706
CENTURY LENDING COMPANY	2	\$1,139,300
CHEAHA BANK, A CORPORATION	1	\$154,745
CHOICE BANK	3	\$376,860
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$224,871
CITIZENS COMMUNITY BANK	2	\$504,381
CITY BANK MORTGAGE	2	\$386,848
CITY FIRST MORTGAGE SERVICES LLC	1	\$232,000
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,520
COASTAL FUNDING SLC, INC.	1	\$416,314
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$223,000
COMMUNITY & SOUTHERN BANK	2	\$589,818
COMMUNITY BANK OF MISSISSIPPI	1	\$161,733
COMMUNITY FIRST BANKING COMPANY, A MISSOURI	1	¢211 220
STATEBANK	1	\$211,230
COMMUNITY TRUST BANK	1	\$100,000
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$208,000
CONGRESSIONAL BANK, A MARYLAND BANKING	1	\$417,000
CORPORATION	1	\$417,000
CORNERSTONE BANK, A CORPORATION	1	\$104,000
CORNERSTONE BANK, A CORPORATION.	1	\$407,073
CORNERSTONE MORTGAGE, INC.	2	\$629,650
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME	1 1	\$283,533
LOANS	1	Ψ203,333
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A	1	\$170,500
CORPORATION	+ +	Ψ170,200
CORPORATE INVESTORS MORTGAGE GROUP, INC., A	2	\$687,800
CORPORATION	+	, , , , , , , , , , , , , , , , , , , ,
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	1	\$316,000
AMERICANMORTGAGE, LLC		•

CROSSLINE CAPITAL, INC., A CORPORATION	2	\$738,430
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$219,278
CUMBERLAND BANK AND TRUST. A CORPORATION	1	\$181,151
DATA MORTGAGE INC	1	\$239,200
DELTA TRUST MORTGAGE, INC.	1	\$192,000
DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION	1	\$245,586
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$281,250
DENALI ASLASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$270,750
DHI MORTGAGE COMPANY	1	\$124,579
DHI MORTGAGE COMPANY, LTD	1	\$112,806
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$540,000
EAGLEBANK	2	\$776,299
ENG LENDING A CORPORATION	1	\$192,600
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$213,000
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$178,356
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$93,000
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$618,331
EVERETT FINANCIAL, INC	2	\$596,005
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$415,815
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$974,275
F AND B ACQUISITION GROUP, LLC	2	\$587,500
F&M BANK, A BANKING CORPORATION	1	\$189,592
F&M BANK, A BANKING CORPORATION.	1	\$227,200
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,300
FAMILY FIRST MORTGAGE, INC.	1	\$238,400
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$742,115
FEDERATED MORTGAGE CORP	1	\$259,000
FEDERATED MORTGAGE CORP.	2	\$374,163
FFSI INC., A CORPORATION	1	\$416,314
FFSI OF NC, INC, A CORPORATION	1	\$235,537
FFSI, INC, A CORPORATION	2	\$680,854
FFSI, INC., A CORPORATION	6	\$1,805,978
FIDELITY BANK PASB	2	\$387,261
FINANCIAL FEDERAL SAVINGS BANK	1	\$166,226
FIRST ADVANTAGE BANK	2	\$326,000
FIRST AMERICAN BANK, A U.S. CORP	1	\$284,000
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$165,721
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$225,600

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000
FIRST CENTURY BANK, N.A.	1	\$293,000
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$416,304
FIRST CHOICE LOAN SERVICES, INC.	1	\$183,697
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$462,364
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$425,657
FIRST COMMUNITY BANK AND TRUST	1	\$235,000
FIRST COMMUNITY MORTGAGE, INC	1	\$208,656
FIRST FINANCIAL BANK	2	\$508,299
FIRST FINANCIAL SERVICES, INC. A CORPORATION	3	\$953,497
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,913,750
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$916,091
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,224,022
FIRST INTERNET BANK O FINDIANA, AN INDIANA CHARTERED BANK	1	\$188,689
FIRST INTERNET BANK OF INDIANA	2	\$581,370
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$631,640
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$800,666
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$144,000
FIRST NATIONAL BANK	2	\$392,965
FIRST NATIONAL BANK OF TRENTON	1	\$328,235
FIRST PRIORITY FINANCIAL INC.	1	\$329,999
FIRST SAVINGS MORTGAGE COMPANY	1	\$219,000
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,832,494
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$3,257,083
FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$625,500
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$4,255,012
FIRST SAVINGS MORTGAGE CORPORATION, A VIRNINIA CORPORATION	1	\$610,000
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$342,436
FIRST SECURITY BANK	9	\$1,412,303
FIRST SECURITY BANK.	1	\$174,706
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	9	\$2,106,216
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$263,150
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$167,446
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$415,000
FLAT BRANCH MORTGAE, INC. A CORPORATION	1	\$175,700
FLAT BRANCH MORTGAE, INC., A CORPORATION	1	\$178,000

FLAT BRANCH MORTGAGE, INC, A CORPORATION	ON 1	\$181,800
FM LENDING SERVICES, LLC	1	\$240,000
FREEDOM FIRST FEDERAL CREDIT UNION, A FEUNION	DERAL CREDIT 1	\$204,000
GATEWAY BANK MORTGAGE, INC	2	\$603,013
GATEWAY BANK MORTGAGE, INC.	1	\$249,580
GENEQUITY MORTGAGE INC	1	\$260,000
GENEQUITY MORTGAGE, INC	1	\$249,990
GEORGE MASON MORTGAGE LLC	2	\$587,000
GEORGE MASON MORTGAGE LLC A VIRGINIA L LIABILITY COMPANY	IMITED 6	\$2,240,898
GEORGE MASON MORTGAGE LLC VIRGINIA LIN COMPANY	MITED LIABILITY 1	\$329,700
GEORGE MASON MORTGAGE, LLC, A VIRGINA L LIABILITY COMPANY	LIMITED 1	\$414,000
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	LIMITED 3	\$800,382
GEORGIA BANK & TRUST COMPANY OF AUGUS	TA 6	\$1,157,730
GERSHMAN INVESTMENT CORP. DBA MIDWEST	LENDING 1	\$301,750
GHM MORTGAGE SERVICES LLC, A DELAWARE	LLC 1	\$375,000
GLACIER BANK, CORPORATION	1	\$216,768
GLOBAL ADVISORY GROUP INC DBA MORTGAG GROUP	GE ADVISORY 1	\$320,000
GLOBAL CREDIT UNION A STATE CHARTERED (	CREDIT UNION 1	\$110,000
GM WEST FUNDING	1	\$199,641
GMH MORTGAGE SERVICES LLC	2	\$807,650
GMH MORTGAGE SERVICES LLC, A DELAWARE	LLC 2	\$970,901
GOLD STAR MORTGAGE FINANCIAL GROUP, CO CORPORATION	ORPORATION, 1	\$224,630
GOODMORTGGE.COM A CORPORATION	1	\$156,000
GRAND BANK FOR SAVINGS, FSB, A FEDERAL S.	AVINGS BANK 1	\$219,638
GRAYSTONE MORTGAGE, LLC, A LIMITED LIAB	ILITY COMPANY 1	\$332,150
GREAT PLAINS NATIONAL BANK, A NATIONAL	BANK 1	\$307,000
GUARANTEED RATE INC A DELEWARE CORPOR	RATION 1	\$393,000
GUARANTEED RATE, INC., A DELAWARE CORPO	ORATION 4	\$1,491,364
GUARANTY BOND BANK, N.A.	2	\$518,575
HANA FINANCIAL INC., A CALIFORNIA CORPOR	ATION 1	\$159,737
HEADLAND NATIONAL BANK	1	\$259,563
HERITAGE BANK, A WASHINGTON CORPORATION	ON. 1	\$209,346
HIGHTECHLENDING INC, A CALIFORNIA CORPO	ORATION 2	\$803,676
HOME FEDERAL BANK OF TENNESSE	1	\$218,400
HOME FEDERAL BANK OF TENNESSEE	1	\$242,000
HOME FEDERAL BANK OF TENNESSEE.	1	\$286,000
HOME FINANCE OF AMERICA INC	1	\$245,861
HOME FINANCE OF AMERICA, INC	3	\$986,000
HOME FINANCE OF AMERICAN, INC	1	\$188,000

HOME LOAN MORTGAGE COMPANY	3	\$1,158,680
HOME MORTGAGE OF AMERICA, INC	1	\$243,150
HOME MORTGAGE OF AMERICA, INC,	1	\$162,127
HOME MORTGAGE OF AMERICA, INC.	2	\$465,217
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$243,598
HOMEOWNERS MORTGAGE OF AMERICA, INC DI FOUNDATION FINANCIAL GROUP	BA 1	\$80,863
HOMESERVICES LENDING, LLC	2	\$537,164
HOMESTAR FINANCIAL CORPORATION, A CORPO	ORATION 1	\$153,200
HOMESTATE MORTGAGE COMPANY LLC LIMITE COMPANY	ED LIABILITY 1	\$395,334
HOMESTATE MORTGAGE COMPANY, LLC, LIMIT LIABILITYCOMPANY	ED 1	\$301,150
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$70,872
HOMETRUST BANK, A FEDERAL SAVINGS BANK	6	\$1,156,895
HOMETRUST MORTGAGE COMPANY OF LOUISIA CORPORATION	ANA 1	\$326,462
HOWARD HANNA MORTGAGE SERVICES AN OHI CORPORATION	2	\$388,354
HOWARD HANNA MORTGAGE SERVICES, A PENI CORPORATION	NSYLVANIA 1	\$129,500
HOWARD HANNA MORTGAGE SERVICES, AN OH CORPORATION	7	\$1,054,427
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIA COMPANY	ABILITY 1	\$249,589
IBERIABANK MORTGAE COMPANY, AN ARKANS CORPORATION	SAS 1	\$285,000
IBERIABANK MORTGAGE COMPANY	1	\$180,000
IBERIABANK MORTGAGE COMPANY AN ARKAN CORPORATION	SAS 2	\$410,286
IBERIABANK MORTGAGE COMPANY, AN ARKAN CORPORATION	ISAS 4	\$913,030
IMORTGAGE.COM INC	1	\$182,685
INFINITY FINANCIAL GROUP INC	1	\$162,720
INLANTA MORTGAGE, INC.	2	\$601,818
INTERBANK MORTGAGE COMPANY	2	\$243,300
INTERCOASTAL MORTGAGE COMPANY A VIRGI	NIA COMPANY 1	\$298,009
INTERLINC MORTGAGE SERVICES, LLC	1	\$323,943
JAC FINANCIAL INC. , DBA FIRST UNION BANCOI CALIFORNIA CORPORATION	RP, A	\$379,361
JAYCO CAPITAL GROUP, A CALIFORNIA CORPOR	RATION 1	\$370,800
JEFFERSON FEDERAL BANK, A TENNESSEE CHAI	RTERED BANK 2	\$403,683
KANSAS STATE BANK MANHATTAN, A KANSAS	CORPORATION 1	\$364,000
KANSAS STATE BANK OF MANHATTAN, A KANS CORPORATION	AS 5	\$1,452,000
KANSAS STATE BANK OF MANHATTAN, A KANS CORPORATION.	AS 2	\$549,800

LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$417,000
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$691,000
LIBERTY NATIONAL BANK	1	\$332,951
LIVE WELL FINANCIAL, INC. A DELAWARE CORP	1	\$391,000
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$225,000
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL #MC-3794)	1	\$394,000
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIA	1	\$256,873
M&T BANK	2	\$452,429
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$431,400
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$246,094
MAGNOLIA STATE BANK, A CORPORATION	2	\$306,400
MAHATTAN GROUP INC	1	\$218,632
MANHATTAN BANK	1	\$198,400
MANHATTAN FINANCIAL GROUP INC	1	\$276,000
MANHATTAN FINANCIAL GROUP, INC.	1	\$300,000
MANN MORTGAGE, LLC	2	\$682,962
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,471,353
MEGA CAPITAL FUNDING INC	1	\$199,671
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$491,242
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	2	\$550,000
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,000
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$769,705
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486)	1	\$349,424
MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	1	\$309,479
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$392,304
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$402,000
MID AMERICA MORTGAGE INC	2	\$588,320
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$239,000
MIDDLEBURG MORTGAGE	1	\$558,120
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$344,000
MONARCH BANK, A CORPORATION	1	\$312,000
MORTGAGE BROKER NETWORK GROUP LLC	1	\$213,248

MORTGAGE BROKERS SERVICES INC	1	\$208,257
MORTGAGE BROKERS SERVICES INC, DBA ELLIOT BAY	1	\$272.640
MORTGAGE	1	\$273,649
MORTGAGE CAPITAL PARTNERS, INC.	1	\$409,326
MORTGAGE INVESTORS GROUP	3	\$764,940
MORTGAGE NETWORK, INC.	1	\$307,493
MORTGAGE ONE OF THE SOUTH, INC	1	\$205,033
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$201,000
MORTGAGE SERVICES III LLC	3	\$720,800
MORTGAGE SERVICES III, LLC	10	\$3,229,456
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$283,200
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$539,704
MOUNTAIN WEST BANK, N.A., CORPORATION	6	\$982,605
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$259,950
NATIONAL PENN BANK	1	\$139,500
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$392,354
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,170,873
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$119,798
NETWORK CAPITAL FUNDING CORPORATION,K A NEVADA CORPORATION	1	\$209,455
NETWORK FUNDING, LP	4	\$882,973
NEW AMERICAN MORTGAGE LLC	1	\$290,000
NEW AMERICAN MORTGAGE, LLC	3	\$909,731
NEW AMERICAN MORTGAGE, LLC.	2	\$563,103
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$226,000
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$408,000
NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,299
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$313,600
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,444,826
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,154,045
NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$376,126
OA MORTGAGE SERVICES	1	\$244,597
OLD NATIONAL BANK	3	\$456,905
ON Q FINANCIAL, INC.	1	\$416,000
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$152,000
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$350,000
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,440,000
ORRSTOWN BANK, BANK	1	\$331,650
PACIFIC BAY LENDING GROUP	2	\$599,000
μ ΛCH IC DAT DENDING GROOT	4	Ψ377,00

PA	ACIFIC BAY LENDING GROUP, CORPORATION	2	\$346,000
	ACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING,	1	\$249,589
Α	CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,369
	ACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING,	1	\$340,689
	CALIFORNIA LIMITED LIABILTY COMPANY		·
	ARAGON NATIONAL BANK, A NATIONAL BANK	1	\$380,859
	ARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED ABILITY COMPANY	3	\$895,734
PA	ARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000
PE	EOPLE'S BANK OF COMMERCE	2	\$550,000
PF	EOPLE'S UNITED BANK BANKING INSTITUTION	1	\$130,000
PF	EOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$166,000
	EOPLES MORTGAGE CORPORATION, A COLORADO ORPORATION	1	\$212,193
PF	EOPLES NATIONAL BANK, A CORPORATION	1	\$266,501
PE	ERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING	1	\$207.260
M	ORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$387,362
PE	ERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$823,000
PE	ERL MORTGAGE, INC	1	\$210,000
PE	ERL MORTGAGE, INC. AN IL CORPORATION	1	\$182,400
PH	ERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$452,500
PI	HH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$249,589
PI	HH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,027,898
PI	HILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$418,203
PH	HL3, LLC, DBA POLYGON HOME LOANS	1	\$295,992
PI	NNACLE BANK	2	\$501,735
PI	NNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$226,500
PI	NNACLE CAPITAL MORTGAGE CORPORATION	2	\$738,500
	NNACLE MORTGAGE COMPANY AN ARKANSAS ORPORATION	1	\$207,700
PI	LATINUM MORTGAGE INC	1	\$178,206
PI	LATINUM MORTGAGE INC, A ALABAMA CORPORATION	2	\$418,500
PI	LATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$161,000
PI	LATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,638,350
PI	LEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$997,150
PC	OLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$587,532
PC	DLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,000
PC	OLI MORTGAGE GROUP, INC	1	\$202,500
	OTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY OMPANY	3	\$892,200
	REMIA MORTGAGE, LLC	1	\$147,250
PF	REMIA MORTGAGE, LLC DBA PREMIA RELOCATION ORTGAGE	1	\$389,600
	REMIER HOME MORTGAGE, INC	1	\$346,400
	RESIDENTIAL BANK, FSB	1	\$217,142
	RIMARY CAPITAL ADVISORS LC	5	\$1,722,198

PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,498,169
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$417,000
PRIMESOURCE MORTGAGE, INC	1	\$203,240
PRIMUS LENDING CORPORATION, A CA CORP	1	\$376,779
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000
PRIORITY HOME MORTGAGE, LP	1	\$221,582
PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000
PROGRESS BANK & TRUST	2	\$395,543
PROGRESSIVE BANK, A CORPORATION	1	\$224,130
PROSPERITY MORTGAGE COMPANY	5	\$1,701,305
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$773,726
PULASKI BANK FEDERAL SAVINGS BANK	1	\$310,000
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$749,043
PULASKI BANK, A FEDERAL SAVINGS BANKS	1	\$268,000
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$333,451
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$237,000
REPUBLIC STATE MORTGAGE CO.	2	\$593,000
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$198,223
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$506,626
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$814,644
RESIDENTIAL HOME FUNDING CORP., A NEW YORK	1	\$625,500
CORPORATION  DESIDENTIAL MODECACE CORP. A CORPORATION	1	\$1.47.500
RESIDENTIAL MORTGAGE LIGH IMITED LIABILITY COMPANY	1	\$147,500
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	4	\$928,844
RESIDENTIAL MORTGAGE, LLC	1	\$199,164
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$231,211
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$444,252
RMR FINANCIAL DBA PRINCETON CADITAL A LIMITED	1	\$416,314
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$564,000
ROCHESTER HOME EQUITY, INC	1	\$135,000
ROCHESTER HOME EQUITY, INC.	1	\$155,000
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$413,304
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,345,584
SCBT	7	\$1,696,410
SECKEL CAPITAL ,LLC,A LIMITED LIABILITY COMPANY	1	\$379,000
SECKEL CAPITAL LLC	1	\$394,000
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$222,000
SECURITY HOME MORTGAGE LLC	1	\$236,000
SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,054,587
SECURITY ONE LENDING	1	\$176,000
SECURITY ONE EENDING SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	·
CORPORATION	1	\$490,000
SERVISFIRST BANK	1	\$151,750
SHARE PLUS FEDERAL BANK	2	\$537,814

SILVERTON MORTGAGE SPECIALISTS INC	1	\$397,146
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$188,489
SIMMONS FIRST BANK OF NE AR	1	\$224,000
SIMMONS FIRST BANK OF SEARCY	2	\$381,378
SIMMONS FIRST NATIONAL BANK	3	\$529,060
SIMONICH CORPORATION	2	\$551,800
SIOUX FALLS FEDERAL CREDIT UNION	1	\$97,000
SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,000
SIRVA MORTGAGE, INC	2	\$450,500
SIRVA MORTGAGE, INC.	6	\$1,166,145
SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$194,679
SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$186,000
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$431,775
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$378,000
SOUTHERN TRUST MORTGAGE LLC	1	\$204,000
SOUTHERN TRUST MORTGAGE, LLC	2	\$759,249
SOUTHWEST BANK	3	\$840,409
SPIRITBANK A CORPORATION	1	\$408,000
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	5	
STELLARONE BANK, A CORPORATION	1	\$249,600
STERLING NATIONAL BANK	1	\$183,697
STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,161,088
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA		
INTERCAP LENDING, A CORPORATION	1	\$276,534
SUBURBAN MORTGAGE, INC.	1	\$85,000
SUMMIT BANK, A CORPORATION	2	\$586,900
SUMMIT BANK, A CORPORATION.	1	\$220,000
SUMMIT MORTGAGE BANKERS, INC	1	\$417,000
SUMMIT MORTGAGE BANKERS, INC.	1	\$335,900
SUMMIT MORTGAGE CORPORATION	1	\$339,191
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$318,475
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$504,494
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$404,334
SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE	1	\$246,307
SYNOVUS MORTGAGE CORP	4	\$962,419
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$623,950
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$545,140
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$360,800
TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,314
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK& TRUST	1	\$223,631

THE BANK OF CANTON, A CORPORATION	1	\$176,000
THE BANK OF CANTON, A CORPORATION.	1	\$129,781
THE BANK OF COMMERCE A CORPORATION	1	\$395,000
THE BUSINESS BANK DBA PRIME MORTGAGE, A	11	\$2,495,832
MINNESOTABANKING CORPORATION	11	\$2,493,632
THE BUSINESS BANK DBA PRIME MORTGAGE, A	2	\$579,302
MINNESOTABANKING CORPORATION.		
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$317,177
THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	2	\$418,500
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	9	\$2,439,643
THE MORTGAGE COMPANY	1	\$272,551
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$261,550
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$425,000
TOTAL MORTGAGE SERVICES, LLC	1	\$257,200
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$394,000
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000
TRIDENT MORTGAGE COMPANY, LP	5	\$1,200,310
TRIUMPH BANK	1	\$188,689
UNION BANK OF MENA, A CORPORATION	1	\$195,670
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$367,000
UNION MORTGAGE COMPANY, A CORPORATION	1	\$243,598
UNION MORTGAGE GROUP, INC.	1	\$202,167
UNION NATIONAL MORTGAGE CO	2	\$677,500
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$338,692
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$486,000
UNIVERSAL LENDING CORPORATION	1	\$176,616
UNIVERSAL LENDING CORPORATION.	1	\$225,000
USA DIRECT FUNDING, A CORPORATION	5	\$1,535,359
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$206,250
UTAH COMMUNITY FEDERAL CREDIT UNION.	4	\$523,000
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$280,000
VALLEY BANK AN ILLINOIS CORPORATION	1	\$284,000
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$165,000
VERITAS FUNDING LLC	1	\$268,800
VICTORIAN FINANCE, LLC.	1	\$233,606
VIRGINIA COMMERCE BANK	9	\$2,752,020
VIRGINIA HERITAGE BANK	1	\$272,800
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$825,105
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$399,342
	1	\$211,651

VISION MORTGAGE CAPITAL, A DIVISION OF

CONTINENTALBANK

VISIONBANK A CORPORATION

VISIONBANK A CORPORATION		\$230,911
VISIONBANK, A CORPORATION	1	\$288,200
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	\$329,457
	1	\$329,546
·	1	\$150,400
	1	\$255,000
	1	\$325,702
	1	\$323,702
	1	\$185,725
,	_	\$163,723
	01	\$10,651,451
CORPORATION	1	\$156,350
WESTBURY BANK	2	\$280,000
WESTSTAR MORTGAGE INC	2	\$315,620
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,309
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$366,000
	6	\$1,517,291
		\$240,000
	1	\$252,000
	2	\$489,027
		\$738,434
·		\$452,600
·		\$17,310,536
Chavanaore		
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	1,078	<del>,</del>
1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1,078	\$239,605
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CORPORATION		\$239,605
CORPORATION 1ST PORTFOLIO LENDING CORPORATION	1	\$239,605 \$293,000
CORPORATION  1ST PORTFOLIO LENDING CORPORATION  1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK  A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	\$239,605 \$293,000 \$244,400
CORPORATION  1ST PORTFOLIO LENDING CORPORATION  1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1 1 1 1	\$239,605 \$293,000 \$244,400 \$256,577 \$742,500
CORPORATION  1ST PORTFOLIO LENDING CORPORATION  1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK  A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY  COMPANY	1 1 1 1 2	\$239,605 \$293,000 \$244,400 \$256,577 \$742,500 \$403,300
CORPORATION  1ST PORTFOLIO LENDING CORPORATION  1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK  A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY  COMPANY  ACOPIA, LLC, A CORPORATION  AIRES MORTGAGE SOLUTIONS, LLC  ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY	1 1 1 1 2 2	\$239,605 \$293,000 \$244,400 \$256,577 \$742,500 \$403,300 \$460,000
CORPORATION  1ST PORTFOLIO LENDING CORPORATION  1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK  A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY  COMPANY  ACOPIA, LLC, A CORPORATION  AIRES MORTGAGE SOLUTIONS, LLC  ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY  COMPANY	1 1 1 1 2 2 2	\$239,605 \$293,000 \$244,400 \$256,577 \$742,500 \$403,300 \$460,000 \$667,433
CORPORATION  1ST PORTFOLIO LENDING CORPORATION  1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK  A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY  COMPANY  ACOPIA, LLC, A CORPORATION  AIRES MORTGAGE SOLUTIONS, LLC  ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY  COMPANY  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 1 1 1 2 2 2 2 2	\$239,605 \$293,000 \$244,400 \$256,577 \$742,500 \$403,300 \$460,000 \$667,433 \$4,412,423
CORPORATION  1ST PORTFOLIO LENDING CORPORATION  1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK  A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  ACOPIA, LLC, A CORPORATION  AIRES MORTGAGE SOLUTIONS, LLC  ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1 1 1 1 2 2 2 2	\$239,605 \$293,000 \$244,400 \$256,577 \$742,500 \$403,300 \$460,000 \$667,433 \$4,412,423 \$1,554,500
CORPORATION  1ST PORTFOLIO LENDING CORPORATION  1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK  A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION  ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY  COMPANY  ACOPIA, LLC, A CORPORATION  AIRES MORTGAGE SOLUTIONS, LLC  ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY  COMPANY  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 1 1 1 2 2 2 2 2	\$239,605 \$293,000 \$244,400 \$256,577 \$742,500
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION  WALLICK AND VOLK, INC.  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WEICHERT FINANCIAL SERVICES  WEICHERT FINANCIAL SERVICES CORP  WEICHERT FINANCIAL SERVICES CORP.  WEICHERT FINANCIAL SERVICES, CORP.  WELLS FARGO BANK, N.A.  WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION  WESTBURY BANK  WESTSTAR MORTGAGE INC  WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION  WALLICK AND VOLK, INC.  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WEICHERT FINANCIAL SERVICES  WEICHERT FINANCIAL SERVICES CORP  WEICHERT FINANCIAL SERVICES CORP.  WEICHERT FINANCIAL SERVICES, CORP.  WEILS FARGO BANK, N.A.  61  WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION  WESTBURY BANK  2  WESTSTAR MORTGAGE INC  WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY  WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  WISCONSIN MORTGAGE CORPORATION  MISCONSIN MORTGAGE CORPORATION  WISCONSIN MORTGAGE CORPORATION  WORTHINGTON FEDERAL BANK  2  UNAVAILABLE  WR STARKEY MORTGAGE, L.L.P.  2  Unavailable  58

\$230,911

 ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$385,165
AMERICA'S MORTGAGE	1	\$343,434
AMERICAN BANK, NA	2	\$540,000
AMERICAN FINANCIAL FUNDING CORP	1	\$222,034
AMERICAN FINANCIAL MORTGAGE CORP	1	\$219,000
AMERICAN FINANCIAL NETWORK INC	1	\$509,214
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA	1	\$411,308
CORPORATION	1	ψ111,500
AMERICAN INTERBANC MORTGAGE, LLC, A GALIFORNIA	1	\$309,490
LIMITED LIABILITY CO.		
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$344,000
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	\$1,165,000
AMERICAN MIDWEST BANK, A STATE BANK	1	\$132,000
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$369,500
COMPANYLLC, A LIMITED LIABILITY COMPANY  AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA		
CORPORATION	1	\$164,722
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$666,200
AMERICASH, A CALIFORNIA CORPORATION	7	\$2,682,885
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1 1	\$2,082,883
CORPORATION	27	\$10,274,258
AMRICAN MORTGAGE SERVICE COMPANY, AN OHIO		
CORPORATION	1	\$328,000
ASHTON WOODS MORTGAGE, LLC	1	\$50,000
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$424,993
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$90,000
ASSURANCE FINANCIAL GROUP LLC	1	\$287,526
ASSURED MORTGAGE INC	1	\$241,500
ASSURED MORTGAGE, INC	1	\$210,453
ATLANTIC COAST MORTGAGE LLC	1	\$396,347
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED	2	¢1 170 002
LIABILITY COMPANY	3	\$1,179,002
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED	4	\$1,262,041
LIABILITY COMPANY		
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$266,561
AURORA FINANCIAL GROUP INC	1	\$360,000
AURORA FINANCIAL GROUP, INC., A NEW JERSEY	2	\$484,959
CORPORATION		ψ .o .,,, e,,
AXIA CINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY	1	\$203,000
COMPANY		
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$154,850
AXIOM FINANCIAL, LLC	1	¢250 772
BANK OF ENGLAND	1	\$258,773 \$176,500
BANK OF ENGLAND  BANK OF LITTLE ROCK MORTGAGE CORP	1	\$170,300
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$604,000
BANK OF THE OZARKS	2	\$484,352
 PANA OF THE OLAND	7	φ <del>404,33</del> 2

	BANK OF THE PACIFIC A CORPORATION	3	\$937,100
	BANK' 34, A CORPORATION	1	\$163,830
	BANK'34, A CORPORATION	2	\$360,320
	BANKPLUS	3	\$896,039
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$870,861
	BERKSHIRE BANK	3	\$951,729
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,708,337
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$245,000
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,299
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$320,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$795,100
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	5	\$1,656,058
	BRAND MORTGAGE GROUP LLC	7	\$1,993,543
	BRAND MORTGAGE GROUP, LLC	5	\$1,274,680
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$249,580
	BROADVIEW MORTGAGE CORPORATION	1	\$477,264
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$1,007,693
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$595,062
	BROKER SOLUTIONS, INC. DFBA NEW AMERICAN FUNDING, A CORPORATION	1	\$612,035
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$199,664
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,252
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$295,000
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$257,975
	CAPITAL CITY BANK	2	\$316,972
	CAPITAL CITY BANK.	1	\$292,518
	CAPSTONE BANK	1	\$84,000
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$436,127
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$151,750
	CAVALIER MORTGAGE GROUP INC	1	\$278,840
	CBC NATIONAL BANK	6	\$1,747,780
	CENTENNIAL BANK	2	\$311,400
	CENTENNIAL BANK, A CORPORATION	2	\$498,973
	CENTRAL NATIONAL BANK	1	\$269,356
	CENTURY LENDING COMPANY	1	\$569,102
	CHARTERWEST NATIONAL BANK	1	\$193,439
	CHOICE BANK, A WISCONSIN CHARTERED BANK	4	\$967,928
<u> </u>	CITIZENS COMMUNITY BANK	1	\$156,749
	CITY BANK MORTGAGE	1	\$258,670
1		1	\$325,951

CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY		
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY CO	1	\$220,133
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY CO	1	\$201,700
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$693,000
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$107,100
COAST CAPITA, INC D/B/A COAST CAPITAL	1	\$338,600
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$195,178
COLORADO MORTGAGE ALLIANCE, LLC	2	\$600,600
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,000
COMMUNITUY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$154,739
COMMUNITY BANK OF MISSISSIPPI	2	\$535,118
COMMUNITY MORTGAGE CORPORATION	1	\$317,650
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$280,000
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$218,500
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$400,000
CORNERSTONE BANK, A CORPORATION	4	\$787,162
CORNERSTONE MORTGAGE, INC	10	\$2,752,480
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$292,900
CORNERSTONE MORTGAGE, INC.	1	\$391,355
CORNERSTONE NATIONAL BANK & TRUST COMPANY,A CORPORATION	1	\$318,275
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$310,500
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$802,200
CORPORATION INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$259,452
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,737
CROSSLINE CAPITAL INC., A CORPORATION	1	\$449,007
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$196,177
DELTA TRUST MORTGAGE, INC.	1	\$118,000
DHI MORTGAGE COMPANY LTD	1	\$78,355
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$427,168
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$624,515
DIAMOND RESIDENTIAL MORTGAGE CORPORAITON, A CORPORATION	1	\$172,515
DIRECTIONS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$203,664
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	\$1,095,083

DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$411,821
DW BROWN MORTGAGE CORP. D/B/A MORTGAGE MAKERS	1	\$226,000
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIABILITY COMPANY	1	\$186,760
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$400,000
EAGLEBANK	1	\$275,000
 ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$365,400
EVERETT FINANCIAL INC	1	\$347,203
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$170,380
EVERETT FINANCIAL, INC	1	\$258,000
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,585
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$610,871
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$254,580
F & B QCQUISITION GROUP, LLC	1	\$108,816
F AND B ACQUISITION GROUP, LLC	3	\$905,200
F&M BANK A BANKING CORP	1	\$220,373
F&M BANK, A BANKING CORPORATION	2	\$535,510
F&M BANK, A CORPORATION.	1	\$95,835
FBC MORTGAGE, LLC DBA HOMELOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$226,626
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,800
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$399,342
FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$355,500
FEARON FINANCIAL, LLC	1	\$163,600
FEDERATED MORTGAGE CORP.	1	\$201,155
FFSI OF NC, A CORPORATION	1	\$219,630
FFSI, INC., A CORPORATION	4	\$1,087,366
FFSI, INC., A CORPORATION.	1	\$515,187
FFSI,INC., A CORPORATION	1	\$351,421
FIDELITY BANK PASB	1	\$266,561
FIDELITY SAVINGS BANK	1	\$280,528
FIRST AMERICAN BANK, A U.S. CORP	1	\$185,000
FIRST AMERICAN BANK, A U.S. CORP.	1	\$234,890
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$55,100
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$501,088
FIRST COLONY MORTGAGE CORP	1	\$290,000
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$301,792
FIRST COMMUITY BANK AND TRUST	1	\$186,685
FIRST COMMUNITY BANK AND TRUST	1	\$160,000

FIRST CONTINENTAL MORTGAGE, LTD.	1	\$146,600
FIRST FEDERAL BANK FSB	1	\$355,000
FIRST FEDERAL BANK, FSB	1	\$396,300
FIRST FINANCIAL BANK	3	\$506,920
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$416,299
FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$2,983,186
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,237,447
FIRST INTERNET BANK OF INDIANA	2	\$657,913
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$717,600
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$403,000
FIRST NATIONAL BANK	2	\$572,855
FIRST NATIONAL BANK.	1	\$169,628
FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$624,471
FIRST SAVINGS MORTGAGE CORPORATION	1	\$318,475
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,867,233
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	20	\$6,697,165
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$250,000
FIRST SECUIRTY BANK	1	\$274,500
FIRST SECURITY BANK	2	\$381,364
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	3	\$546,881
FIRST STATE BANK OF ST. CHARLES, MO	1	\$286,378
FIRST STATE BANK OF ST. CHARLES, MO A CORP	1	\$69,882
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$1,384,964
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	2	\$311,600
FIRST STATE BANK OF ST. CHARLES, MOR, A CORPORATION	1	\$194,080
FIRST STATE BANK, A TENNESSEE CORPORATION	3	\$603,873
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$237,209
FIRSTBANK	1	\$200,000
FLAT BRANCH MORTGAGE, INC, A CORPORATION	4	\$1,069,774
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$160,800
FM LENDING SERVICES, LLC	1	\$150,602
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$393,750
FRONTIER STATE BANK, A STATE BANK	1	\$239,737
GATEWAY BANK MORTGAGE, INC	1	\$168,000
GENEQUITY MORTGAGE, INC.	1	\$289,000
GEORGE MASON LLC	1	\$264,355
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,024,516
	2	\$556,171

GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,233,628
GEORGIA BANK & TRUST COMPANY	1	\$205,500
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$626,500
GEORGIA UNITED CREDIT UNION	1	\$200,300
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$411,720
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	7	\$1,939,349
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$333,051
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$416,314
GOODMORTGAGE.COM, A CORP	1	\$225,000
GOODMORTGAGE.COM, A CORPORATION	1	\$222,000
GRANDE HOMES INC A CALIFORNIA CORPORATION	1	\$410,324
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000
GREAT PLAINS NATIONAL BANK	1	\$200,000
GREEN WAY MORTGAGE FUNDING CORP	1	\$411,000
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$217,600
GUARANTEED RATE INC	1	\$241,600
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$465,032
GUARANTEED RATE INC.,A DELAWARE CORPORATION	2	\$886,592
GUARANTEED RATE, INC	1	\$327,250
GUARANTEED RATE, INC., A DELAWARE CORORATION	1	\$400,000
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,616,029
GUARANTY BANK, FSB FSB DBA 1862 MORTGAGE	1	\$380,000
HANA FINANCIAL INC., A CALIFORNIA CORP	1	\$250,000
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,122,662
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$52,300
HERITAGEBANK OF THE SOUTH, A GEORGE CORPORATION	1	\$236,610
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$187,763
HOME FEDERAL BANK OF TENNESSE	1	\$362,500
HOME FEDERAL BANK OF TENNESSEE	1	\$168,500
HOME LOAN MORTGAGE COMPANY	5	\$1,324,359
HOME MORTGAGE OF AMERICA, INC.	1	\$255,579
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$196,000
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$198,173
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907	1	\$90,000
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$841,600
HOMESTATE MORTGAGE COMPANY, LLC	1	\$319,474
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	2	\$371,544
HOMESTEAD FUNDING CORP	1	\$216,935
HOMETRUST BANK	1	\$251,756
HOMETRUST BANK A FEDERAL SAVINGS BANK	4	\$885,100

HOMETRUST MORTGAGE COMPANY	1	\$374,383
HORIZON CREDIT UNION, CORPORATION	1	\$165,457
HOUSTONIAN MORTGAGE GROUP INC D/B/A K & G	1	\$177,600
CAPITALMORTGAGE	1	
HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$247,200
HOWARD HANNA MORTGAGE SERVICES AN OHIO	2	\$371,041
CORPORATION		
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$220,000
HOWARD HANNA MORTGAGE SERVICES, AN OHIO		·
CORPORATION	3	\$321,793
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$275,246
HUNTINGDON VALLEY BANK	1	\$277,942
IBERIABANK MORTGAGE COMPANY	1	\$289,750
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	-	
CORPORATION	4	\$821,007
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$323,467
INLANTA MORTGAGE, INC.	2	\$401,000
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA	1	\$331,530
CORPORATION	1	
INTERBANK MORTGAGE COMPANY	2	\$423,800
INTERCOASTAL MORTGAGE COMPANY, A VA CO	1	\$318,000
INTERLINC MORTGAGE SERVICES, LLC	1	\$228,000
INVESTAR BANK	1	\$333,950
JFK FINANCIAL INC., A CORPORATION.	1	\$186,193
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$234,000
CORPORATON  KANSAS STATE BANK OF MANHATTAN A KANSAS		
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	3	\$880,742
KLEINBANK DBA KLEINMORTGAGE	1	\$218,640
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED	1	
LIABILITY COMPANY	1	\$200,000
LEGACY GROUP LENDING INC	_ 1	\$477,663
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$197,275
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,106,771
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND	1	
FINANCIAL CORP.	1	\$507,217
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL	2	\$718,500
# MC-3794)		Ψ/10,500
LIVE WELL FINANCIAL, INC., A DELAWARE	1	\$325,000
CORPORATIONCORPORATION (CFL # MC-3794)		
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$410,000
M & T BANK	1	\$293,000
M&T BANK M&T BANK	3	\$293,000 \$521,000
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$167,723
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$158,500
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MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEICO CORPORATION	1	\$161,228
MANHATTAN FINANCIAL GROUP, INC	1	\$184,000
MANHATTAN FINANCIAL GROUP, INC.	2	\$594,691
MANN MORTGAGE LLC	2	\$1,007,407
MANN MORTGAGE, LLC	3	\$671,107
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,161,741
MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$416,299
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$556,092
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$395,000
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$409,326
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$300,000
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANKQ	1	\$256,000
MGA CAPITAL FUNDING INC	1	\$327,460
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$189,687
MID-ILLINI CREDIT UNION, A CORPORATION	1	\$251,336
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$397,317
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$268,650
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$212,000
MILLENIUM HOME MORTGAGE LLC	1	\$366,000
MONARCH BANK	3	\$724,649
MONARCH BANK, A CORPORATION	1	\$191,000
MORTGAGE CAPITAL ASSOCIATES INC	1	\$300,000
MORTGAGE INVESTORS GROUP	6	\$1,227,046
MORTGAGE MASTER, INC.	2	\$1,017,461
MORTGAGE NETWORK INC	1	\$344,000
MORTGAGE ONE OF THE SOUTH, INC	2	\$417,007
MORTGAGE RESOURCES, INC., A CORPORATION	3	\$793,000
MORTGAGE SERVICES III LLC	2	\$607,323
MORTGAGE SERVICES III, INC	1	\$400,000
MORTGAGE SERVICES III, LLC	1	\$179,000
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$206,000
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$220,636
MOUNTAIN WEST BANK, N.A.	1	\$151,350
MOUNTAIN WEST BANK, N.A., CORPORATION	5	\$1,288,750
NATIONAL BANK OF KANSAS CITY	1	\$377,736
NATIONAL PENN BANK	1	\$243,598
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$846,661
NEBRASKA BANK OF COMMERCE	1	\$204,000

NETWORK FUNDING, LP	6	\$1,852,962
NEW AMERICAN MORTGAGE, INC	1	\$295,502
NEW AMERICAN MORTGAGE, LLC.	2	\$498,600
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$449,260
NORTHPOINTE BANK	1	\$384,353
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$235,312
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,375,606
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,117,426
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$374,383
NVR MORTGAGE FINANCE, INC	1	\$311,422
OLD NATIONAL BANK	1	\$119,000
OLD POINT MORTGAGE, LLC, AN LLC	1	\$202,000
ON Q FINANCIAL INC	1	\$260,000
ON Q FINANCIAL, INC	2	\$514,500
ON Q FINANCIAL, INC.	1	\$259,200
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$370,000
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$817,615
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$398,344
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$339,441
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$408,000
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$522,394
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,442,641
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,278,451
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$241,851
PATRIOT BANK MORTGAGE, INC.	1	\$307,870
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$265,000
PEOPLES BANKA KANSAS CORP	1	\$223,250
PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$168,722
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$299,506
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$223,631
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$568,563
PERL MORTGAGE INC	1	\$280,600
PERL MORTGAGE, INC	1	\$166,000
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$348,000
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,597,297

PHH HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$195,677
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,019
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$401,389
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$359,407
PIERREMONT MORTGAGE, INC.	1	\$236,052
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$199,671
PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$395,500
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,233,517
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$403,000
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$272,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,097,500
PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$1,047,429
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	4	\$1,222,714
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,736,227
PREMIA MORTGAGE, LLC	2	\$476,500
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$390,000
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$404,319
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,695,600
PRIMELENDING, A PLAINSCAPITAL COMPANY.	3	\$885,155
PRIMEWEST MORTGAGE CORPORATION	1	\$347,427
PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$417,000
PROGRESS BANK & TRUST	1	\$171,704
PROSPERITY MORTGAGE COMPANY	2	\$569,250
PULASKI BANK	1	\$409,326
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$848,844
R P FUNDING INC	1	\$241,000
R P FUNDING, INC.	1	\$285,280
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	3	\$1,072,064
REPUBLIC BANK & TRUST	1	\$53,300
REPUBLIC STATE MORTGAGE CO	1	\$198,800
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$334,900
REPUBLIC STATE MORTGAGE CO.	1	\$417,000
REPUBLIC STATE MORTGAGE CO	1	\$199,600
RESIDENTIAL FINANCE CORPORATION	1	\$214,646
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,017,245
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	4	\$837,639
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	4	\$812,948
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$189,687
RJS INC	1	\$405,000
RJS INC A CALIFORNIA CORPORATION	2	\$823,000
RMR FINANCIAL LLC	1	\$285,000

RMR FINANCIAL PRINCETON CAPITAL	1	\$361,205
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A	T 1	\$416,314
LIMITEDLIABILITY COMPANY	1	\$410,314
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED	2	\$710,486
LIABILITY COMPANY		
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$272,000
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	4	\$790,237
MORTGAGE		
SCBT	8	\$1,905,254
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$377,700
SECURITY MORTGAGE FUNDING CORPORATION	1	\$279,539
SECURITYNATIONAL MORTGAGE COMPANY	2	\$496,800
SERVISFIRST BANK	1	\$415,567
SERVISFIRST BANK, A CORPORATION	1	\$343,653
SERVISFIRST BANK, A CORPORATION.	1	\$255,570
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$130,000
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$545,371
CORPORATION; NMLS 1788	+ +	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$262,717
SIMMONS FIRST BANK OF NE AR	1	\$260,000
SIMMONS FIRST BANK OF SEARCY	1	\$110,000
SIMMONS FIRST NATIONAL BANK	4	\$599,193
SIMONICH CORPORATION	6	\$1,739,930
SINOVUS MORTGAGE CORP.	2	\$522,140
SIOUX FALLS FEDERAL CREDIT UNION	4	\$694,450
SIRVA MORTGAGE, INC.	7	\$1,506,603
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$614,971
SOUTHERN STATES BANK	1	\$169,300
SOUTHERN TRUST MORTGAGE, LLC	2	\$528,929
SOUTHWEST BANK	2	\$731,565
SPIRITBANK A CORPORATION	1	\$168,150
SPIRITBANK, A CORP	1	\$413,319
SPIRITBANK, A CORPORATION	1	\$110,813
STANDARD PACIFIC MORTGAGE, INC.	1	\$200,000
STEARNS LENDING, INC.	1	\$453,285
STELLARONE BANK, A CORPORATION	1	\$416,314
STERLING NATIONAL BANK	1	\$342,400
STIFEL BANK & TRUST, A STATE CHARTERED BANK	10	\$2,640,201
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	2	\$761,386
STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS	╅	
CORP	1	\$270,750
SUMMIT BANK, A CORPORATION	1	\$104,500
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$607,728
SUMMIT MORTGAGE BANKERS, INC.	1	\$410,000
SUMMIT MORTGAGE CORPORATION	1	\$219,000
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$155,743
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SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$791,496
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,032,549
SYNOVUS MORTGAGE CORP	3	\$749,629
SYNOVUS MORTGAGE CORP.	1	\$230,620
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK&	1	
TRUST	1	\$417,000
THE BANK OF CANTON, A CORPORATION	1	\$160,729
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$356,612
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINESOTA	1 1	\$220,000
BANKING CORPORATION	-	<b>4220,000</b>
THE BUSINESS BANK DBA PRIME MORTGAGE, A	16	\$4,195,227
MINNESOTABANKING CORPORATION		
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$180,000
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$345,400
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$354,500
THE LENDING PARTNERS, LLC	1	\$279,789
THE LENDING PARTNERS, LLC DBA HOEM TEAM MORTGAE	1	\$211,375
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	10	\$2,517,700
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE	10	
LENDERS	2	\$632,910
THE MORTGAGE COMPANY	1	\$396,347
THE PEOPLES BANK	2	\$379,371
THE PRIVATEBANK AND TRUST COMPANY, A BANK	1	\$162,000
CORPORATION	1	\$102,000
THE PRIVATEBANK AND TRUST COMPANY, A BANKING	1	\$366,000
CORPORATION		•
TIDELANDS BANK	1	\$386,363
TOTAL MORTGAGE SERVICES, LLC	1	\$405,000
TOTAL MORTGAGE SERVICES, LLC.	1	\$274,500
TRIDENT MORTGAGE COMPANY LP	1	\$283,000
TRIDENT MORTGAGE COMPANY LP.	1	\$169,714
TRIDENT MORTGAGE COMPANY, LP	3	\$1,006,150
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$200,000
TRIDENT MORTGAGE COMPANY, LP.	1	\$112,700
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$112,700
RESIDENTIAL MORTGAGE  RESIDENTIAL MORTGAGE	1	\$287,446
TWO RIVERS BANK & TRUST	1	\$300,000
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO		·
CORPORATION		\$385,066
UNION MORTGAGE GROUP, INC.	1	\$328,658
UNION NATIONAL MORTGAGE CO	2	\$471,050
UNION NATIONAL MORTGAGE CO.	5	\$1,355,801
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$225,000
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$536,154

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$514,17
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$490,192
	CALIFORNIAA CALIFORNIA CORPORATION	1	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$467,750
	UTAH COMMUNITY FEDERAL CREDIT UNION.	3	\$674,85
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$252,00
	VALLEY BANK, AN IL CORP	1	\$408,60
	VERITAS FUNDING LLC	3	\$846,80
	VILLAGE BANK MORTGAGE CORPORATION	1	\$242,00
	VIRGINIA COMMERCE BANK	9	\$2,501,71
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$334,43
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$466,16
	WALLICK AND VOLK, INC.	1	\$190,350
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$502,66
	WEICHERT FINANCIAL SERVICES	1	\$239,58
	WEICHERT FINANCIAL SERVICES CORP	1	\$175,50
	WELLS FARGO BANK, N.A.	61	\$16,289,42
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$222,00
	WESTBURY BANK	2	\$407,20
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$216,30
	WHITNEY BANK, LOUISIAN CORPORATION	2	\$620,00
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$1,425,29
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$414,00
	WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA	1	\$51,00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$615,18
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$304,49
	WINTRUST MPORTGAGE, A DIVISION OF BARRINGTON BANKAND TRUST CO, NA, A NATIONAL BANK	1	\$331,50
	WISCONSIN MORTGAGE CORPORATION	7	\$1,625,21
	WISCONSIN MORTGAGE CORPORATION.	1	\$220,00
	WR STARKEY MORTGAE LLP	1	\$282,53
	WR STARKEY MORTGAGE, L.L.P	1	\$257,07
	WR STARKEY MORTGAGE, L.L.P.	2	\$363,73
	Unavailable	82	\$23,923,47
Total		1,110	\$315,304,41
3138MQTL7	1ST MARINER BANK, A BANKING CORPORATION	1	\$458,29
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$599,82

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$563,150
AMERICAN FINANCIAL NETWORK INC	1	\$572,136
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$546,250
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,065,000
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$7,927,981
AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION	2	\$1,054,000
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$545,177
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$514,000
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$530,963
BERKSHIRE BANK	1	\$456,311
BEXIL AMERICAN MORTGAGE INC, A DE CORP DBA AMERICAN MORTGAGE NETWORK	1	\$525,000
BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$455,000
BM REAL ESTATE SERVICES, INC	1	\$625,500
BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$435,357
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$445,000
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$580,000
BROADVIEW MORTGAGE CORPORATION	1	\$453,000
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$1,131,700
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$991,250
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$529,201
CALIBER FUNDING LLC	1	\$559,191
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$463,301
CAPITAL CENTER, L.L.C.	1	\$439,700
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	3	\$1,806,140
CARRINGTON MORTGAGE SERVICES LLC	1	\$545,427
CS FINANCIAL, INC, A CORPORATION	1	\$466,000
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$472,500
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$624,557
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIABILITY COMPANY	1	\$544,160
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$483,000
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$544,179

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITI LIABILITY COMPANY	ED 10	\$5,298,050
EAGLEBANK	1	\$445,000
FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATI	ON 1	\$546,000
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$462,000
FIRST HOME MORTGAGE CORPORATION, A CORPORATIO	N 1	\$471,273
FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$545,000
FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,303,238
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,073,149
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$589,000
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,630,350
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	S L.P. 1	\$432,000
GEORGE MASON MORTGAGE, LLC	1	\$447,294
GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$624,578
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$503,206
GM WEST FUNDING	1	\$515,800
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,106,776
HOME LOAN MORTGAGE COMPANY	1	\$504,000
IAPPROVE LENDING	1	\$556,000
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$463,285
INTERBANK MORTGAGE COMPANY	4	\$2,316,500
INTERCOASTAL MORTGAGE, A VIRGINIA COMPANY	1	\$559,156
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$447,000
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATIO	ON 1	\$478,000
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$584,268
LEGACY GROUP LENDING, INC., A WASHINGTON CORPOR	RATION 6	\$2,942,046
LENOX FINANCIAL MORTGAG CORPORATION	1	\$574,095
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$2,544,546
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,746,632
MEGA CAPITAL FUNDING INC	1	\$505,000
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORAT	TION 2	\$980,000
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORAT	ΓION 1	\$477,000
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORA (CFL # 603A486)	TION 3	\$1,757,537
METROPOLITAN HOME MORTGAGE INC	2	\$1,023,056
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$534,243
MILITARY FAMILY HOME LOANS, LLC	1	\$421,600
MORTGAGE MASTER INC	1	\$422,000

MORTGAGE NETWORK, INC.	2	\$920,000
MORTGAGE SERVICES III LLC	3	\$1,464,500
MORTGAGE SERVICES III, LLC	6	\$3,260,948
MORTGAGE SERVIVES III, LLC	1	\$437,700
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$469,852
NATIONAL BANK OF KANSAS CITY	1	\$577,200
NORTHERN SIERRA FINANCIAL SERVICES	1	\$536,000
ON Q FINANCIAL INC	1	\$625,500
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$564,000
PACIFIC BAY LENDING GROUP CORPORATION	1	\$528,000
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$461,272
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,088,400
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFRONIA LIMITED LIABILITY COMPANY	1	\$454,449
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$619,000
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$591,108
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,526,400
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$619,086
PINNACLE MORTGAGE, INC. A COLORADO CORPORATION	2	\$1,248,190
PLATINUM HOME MORTGAGE CORPORATION,AN ILLINOIS CORPORATION	1	\$562,170
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$4,146,802
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$558,900
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$563,000
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$545,000
RJS INC., A CALIFORNIA CORPORATION	1	\$496,000
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$600,300
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$500,800
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$454,329
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,618,416
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	2	\$1,085,445
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$544,000
STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP	1	\$447,000
SUMMIT FUNDING, INC., A CORPORATION	2	\$1,048,950
SUMMIT FUNDING, INC., A CORPORATION.	2	\$913,586
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,251,000

	T. J, FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,000
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$500,000
	TBI MORTGAGE COMPANY	1	\$545,390
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$459,900
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$438,353
	TOTAL MORTGAGE SERVICES, LLC	1	\$609,000
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED		·
	LIABILITYCOMPANY	1	\$495,000
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$528,000
	WELLS FARGO BANK, N.A.	48	\$26,315,771
	Unavailable	16	\$8,468,487
Total		258	\$136,918,156
3138MQTM5	1ST MARINER BANK, A BANKING CORPORATION	6	\$2,959,455
D100111Q11110	1ST MARINER BANK, A BANKING CORPORATION.	1	\$616,179
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,079,057
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$471,000
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	
	CORPORATION	1	\$424,359
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$496,000
	AMERICAN PACIFC MORTGAGE CORPORATION	1	\$503,800
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	Ψ303,000
	CORPORATION	4	\$2,230,897
	AMERISAVE MORTGAGE CORPORATION, A GEOGIA		
	CORPORATION	1	\$440,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1.7	ФО ОЗС ОСТ
	CORPORATION	17	\$8,936,067
	AMERISAVEMORTGAGECORPORATION, A GEORGIA	1	¢460,000
	CORPORATION	1	\$469,000
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$514,224
	BANKERS FUNDING COMPANY, LLC	1	\$624,000
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$451,000
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN	1	ΦΕΕΕ (0.0
	ILLINOISCORPORATION	1	\$555,680
	BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$541,201
	BM REAL ESTATE SERVICES, INC	1	\$625,500
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL	1	φ500.C00
	NETWORK, A CALIFORNIA CORPORATION	1	\$599,600
	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORP	1	\$500,000
	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$590,000
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	1	Φ526.166
	LOANS, LLC	1	\$536,166
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	1	¢492 020
	LOANS, LLC.	1	\$483,030
	BROADVIEW MORTGAGE CORPORATION	2	\$1,027,000
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A	1	\$536,000
	CALIFORNIA CORPORATION	1	\$330,000

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, CALIFORNIA CORPORATION	A 1	\$532,214
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, CORPORATION	A 2	\$943,255
CALIBER FUNDING LLC	1	\$624,597
CAPITAL CENTER, LLC	1	\$430,000
CARRINGTON MORTGAGE SERVICES, LLC	1	\$545,427
CENTURY LENDING COMPANY	1	\$592,066
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$447,325
CROSSLINE CAPITAL INC., A CORPORATION	1	\$536,191
CS FINANCIAL, INC., A CORPORATION	1	\$520,115
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFO CORPORATION	RNIA 1	\$591,000
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFO CORPORATION (CFL # 00936013)	RNIA 1	\$552,000
DHI MORTGAGE COMPANY, LTD ., L.P.	1	\$625,000
DHI MORTGAGE COMPANY, LTD. LP.	1	\$493,275
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$563,405
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$625,500
E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITE LIABILITY COMPANY	D 1	\$462,000
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$435,000
FFSI, INC., A CORPORATION	3	\$1,384,500
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$568,350
FIRST SAVINGS MORTGAGE CORPORATION	2	\$914,700
FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	1	\$432,802
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	\$5,369,271
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$465,750
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L	P 1	\$517,000
GEORGE MASON MORTGAGE LLC	1	\$619,045
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$465,497
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABI COMPANY	ILITY 1	\$449,836
GEORGE MASON MORTGAGE, LLC	1	\$469,260
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,209,635
GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$580,000
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	N 1	\$573,750
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	i i	\$562,400
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$509,214

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$624,888
HOMESERVICES LENDING, LLC	1	\$492,000
INTERBANK MORTGAE COMPANY	1	\$516,000
INTERBANK MORTGAGE CO	1	\$624,976
INTERBANK MORTGAGE COMPANY	9	\$5,282,000
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,232,848
INTERNATIONAL CITY MORTGAGE INC	1	\$539,186
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,000
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$1,010,957
LENOX FINANCIAL MORTGAGE CORPORATATION	1	\$522,500
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,979,663
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,266,902
MCS MORTGAGE BANKERS INC	1	\$570,000
MEGA CAPITAL FIUNDING CORPORATION	1	\$625,000
MEGA CAPITAL FUNDING INC	1	\$585,000
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$440,000
MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	1	\$517,219
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$472,255
MORTGAGE NETWORK, INC.	1	\$465,750
MORTGAGE SERVICES III LLC	4	\$2,192,597
MORTGAGE SERVICES III, LLC	4	\$2,164,500
NATIONS DIRECT MORTGAGE, LLC	1	\$484,000
NFM, INC., A MARYLAND CORPORATION	1	\$465,063
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$509,231
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$444,000
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$623,080
PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$438,400
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	2	\$931,773
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,511,907
PINNACLE CAPITAL MORTGAGE	1	\$625,500
PINNACLE MORTGAGE GROUP INC. A CO CORP	1	\$540,000
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$516,000
PINNACLE MORTGAGE INC	1	\$590,000
PINNACLE MORTGAGE, INC	1	\$525,000
PINNACLE MORTGAGE, INC.	1	\$438,000

PINNICLE MORTGAGE GROUP INC A COLORADO CORPORATION

PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION

<u> </u>	FLATINUM MORTGAGE, INC., A ALABAMA CORFORATION	<u> </u>	\$403,000
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$1,090,250
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$4,080,777
	PROSPERITY MORTGAGE COMPANY	2	\$1,115,000
	RELIANT MORTGAGE COMPANY LLC	1	\$440,335
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$624,578
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$517,184
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$447,325
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$521,213
	SECURITY ONE LENDING DBA RATE RUNNER	_1	\$485,000
	SKYLINE FINANCAIL CORP., A CALIFORNIA CORPORATION	_1	\$505,000
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION	1	\$452,000
	STEARNS LENDING INC	_1	\$624,079
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$458,000
	SUMMIT FUNDING, INC., A CORPORATION	2	\$1,198,915
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$497,982
	SURETY FINANCIAL SERVICES	2	\$979,000
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$600,000
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	_1	\$525,000
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITYCOMPANY	1	\$533,000
	TOTAL MORTGAGE SERVICES, LLC.	1	\$601,000
	TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY	1	\$622,000
	UNION MORTGAGE GROUP, INC	1	\$624,058
	WELLS FARGO BANK, N.A.	45	\$24,841,956
	Unavailable	15	\$7,501,755
Total		263	\$139,578,714
3138MQTN3	ACADIA MORTGAGE, LLC, A PENNSYLVANIA CORPORATION	1	\$64,396
5150111211.5	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$74,380
	ACCESS CAPITAL FUNDING	1	\$60,700
	ACOPIA, LLC, A CORPORATION	$+$ $\frac{1}{1}$	\$54,000
	ADVISORS MORTGAGE GROUP, LLC., D/B/A AMG OF NEW JERSEY	1	\$83,500
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$56,700
	AMERICANWEST BANK, A CORPORATION	1	\$77,87
	AMERIFIRST FINANCIAL, INC.	1	\$63,90

\$584,099

\$463,000

ATLANTIC BAY MORTGAGE COMPANY	GROUP LLC, A LIMITED LIABILITY	1	\$49,921
BANK'34, A CORPORATION		1	\$64,615
CALIBER FUNDING LLC		3	\$216,797
CALIBER FUNDING LLC.		1	\$79,874
CAPITAL CENTER, LLC		1	\$82,000
CARROLLTON MORTGAGE SI	ERVICES, A DIVISION OF	1	Ф24.042
CARROLLTON BANK, A MAR	•	1	\$34,842
CENTENNIAL HOME MORTGA	AGE LLC	1	\$83,234
COMMUNITY & SOUTHERN E	ANK	1	\$69,779
DEVELOPER'S MORTGAGE CO	OMPANY	1	\$80,900
	, AN OREGON CORPORATION	1	\$84,869
EQUITY RESOURCES, INC., O		1	\$48,000
FAIRWAY INDEPENDENT MO		2	\$155,000
FBC MORTGAGE , LLC, A LIM		1	\$65,000
FIRST NATIONS HOME FINAN			
CORPORATION		1	\$81,000
	HARLES, MO, A CORPORATION	1	\$79,973
GOODMORTGAGE,COM, A CO		1	\$64,250
GUARANTY TRUST COMPAN		1	\$71,886
	, INC. IT'S SUCCESSORS AND/OR		
ASSIGNS, A FLORIDA CORPO		2	\$105,750
HOMESALE LENDING, LLC		2	\$100,000
HOMETRUST MORTGAGE CO CORPORATION	MPANY OF LOUISIANA,	1	\$80,000
IBERIABANK MORTGAGE CO CORPORATION	MPANY, AN ARKANSAS	3	\$171,008
LEGACY GROUP LENDING, IN	IC., A WASHINGTON CORPORATION	1	\$68,000
MANN MORTGAGE, LLC DBA	· · · · · · · · · · · · · · · · · · ·	1	\$71,200
MB FINANCIAL BANK, N.A., A		1	\$57,609
	A FIRST PREFERRED MORTGAGECO.		
A MICHIGAN CORPORATION	,	1	\$79,973
MIDLAND MORTGAGE CORP	ORATION, A CORPORATION	1	\$68,385
MIDWEST EQUITY MORTGAC			
LIMITEDLIABILITY COMPAN		1	\$62,213
MORTGAGE INVESTORS GRO	UP	1	\$70,289
MORTGAGE NETWORK, INC.		1	\$55,000
MSC MORTGAGE, LLC		1	\$52,000
NETWORK FUNDING, LP DBA	UNITED LENDING, LLC	1	\$76,781
PERL MORTGAGE, INC., AN II	·	1	\$77,000
PLATINUM HOME MORTGAG		1	\$72,000
PLAZA HOME MORTGAGE IN		1	\$71,038
PRESIDENTIAL BANK, FSB		1	\$49,845
PRIMARY RESIDENTIAL MOR	TGAGE INC	1	\$63,000
PRIMELENDING, A PLAINSCA		6	\$447,871
PRIMELENDING, A PLAINSCA		1	\$48,000
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PULASKI BANK

PULASKI BANK	1	\$78,270
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$70,000
SIERRA PACIFC MORTGAGE COMPANY INC	1	\$81,500
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$61,503
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$76,000
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$70,650
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$52,000
SUBURBAN MORTGAGE INC	2	\$140,300
SYNOVUS MORTGAGE CORP	1	\$84,231
SYNOVUS MORTGAGE CORP.	1	\$70,862
TERRA MAR MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$83,761
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$78,626
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$74,000
VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$79,900
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$64,050
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$77,000
WELLS FARGO BANK, N.A.	20	\$1,348,050
WISCONSIN MORTGAGE CORPORATION	1	\$76,950
WR STARKEY MORTGAGE, L.L.P	1	\$83,291
Unavailable	6	\$404,286
	104	\$7,117,400
A CADEMY MODECAGE CORDOD ATION	1	¢96.615
	1	\$86,615
	1	\$107,267
·	1	\$95,000
CORPORATION	1	\$91,855
	l 1l	$\Phi \cap \Delta \cap \cap \Delta$
	-	\$92,000
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	
	2	\$189,773
COMPANY AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA		\$189,773 \$109,826
COMPANY  AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$189,773 \$109,826 \$108,000
COMPANY AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$189,773 \$109,826 \$108,000 \$105,300
COMPANY  AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERISAVE MIDWEST BANK  AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$189,773 \$109,826 \$108,000 \$105,300 \$87,864
COMPANY  AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERISAVE MIDWEST BANK  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,773 \$109,826 \$108,000 \$105,300 \$87,864 \$100,000
COMPANY  AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERISAVE MIDWEST BANK  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  ASSURANCE FINANCIAL GROUP LLC	1	\$189,773 \$109,826 \$108,000 \$105,300 \$87,864 \$100,000 \$89,000
COMPANY  AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERISAVE MIDWEST BANK  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  ASSURANCE FINANCIAL GROUP LLC  AXIOM FINANCIAL, LLC.	1	\$189,773 \$109,826 \$108,000 \$105,300 \$87,864 \$100,000
COMPANY  AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERISAVE MIDWEST BANK  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  ASSURANCE FINANCIAL GROUP LLC  AXIOM FINANCIAL, LLC.  BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$189,773 \$109,826 \$108,000 \$105,300 \$87,864 \$100,000 \$89,000 \$101,333 \$96,041
COMPANY  AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERISAVE MIDWEST BANK  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  ASSURANCE FINANCIAL GROUP LLC AXIOM FINANCIAL, LLC.  BANK OF LITTLE ROCK MORTGAGE CORPORATION  BANK OF RUSTON, A CORPORATION	1 1 1 1 1 1 1 1	
	SIERRA PACIFC MORTGAGE COMPANY INC SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC. SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK SUBURBAN MORTGAGE INC SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP. TERRA MAR MORTGAGE CORP, A NEW JERSEY CORPORATION THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE. VALLEY BANK, AN ILLINOIS CORPORATION VIST BANK, A PENNSYLVANIA BANKING CORPORATION WATERSTONE MORTGAGE CORPORATION A CORPORATION WATERSTONE MORTGAGE CORPORATION, A CORPORATION WELLS FARGO BANK, N.A. WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, L.L.P Unavailable  ACADEMY MORTGAGE CORPORATION ACOPIA, LLC, A CORPORATION ADAMS MORTGAGE, LLC ADVANCE MORTGAGE CORPORATION, A KANSAS	SIERRA PACIFC MORTGAGE COMPANY INC  SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION  SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION SOUTHEAST MORTGAGE OF GEORGIA, INC.  SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK  SUBURBAN MORTGAGE INC  SYNOVUS MORTGAGE CORP  1  TERRA MAR MORTGAGE CORP.  TERRA MAR MORTGAGE CORP.  THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.  VALLEY BANK, AN ILLINOIS CORPORATION  VIST BANK, A PENNSYLVANIA BANKING CORPORATION  WATERSTONE MORTGAGE CORPORATION A CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WELLS FARGO BANK, N.A.  WISCONSIN MORTGAGE CORPORATION  WR STARKEY MORTGAGE, L.L.P  Unavailable  6  ACADEMY MORTGAGE CORPORATION  ACOPIA, LLC, A CORPORATION  ADAMS MORTGAGE, LLC  ADVANCE MORTGAGE CORPORATION, A KANSAS  CORPORATION

\$78,270

COAST CAPITAL INC DBA COAST CAPITAL	1	\$101,500
COMMUNITY BANK OF CUMBERLANDS	1	\$100,724
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$108,800
EDWARD JONES MORTGAGE, LLC	1	\$90,280
EUSTIS MORTGAGE CORPORATION	1	\$106,532
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$95,845
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORPORATION	1	\$110,000
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,162
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$89,744
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$108,690
GOODMORTGAGE.COM, A CORPORATION	1	\$100,000
GREER STATE BANK	1	\$88,000
GUARANTY TRUST COMPANY	1	\$94,725
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,766
HOME MORTGAGE OF AMERICA, INC	1	\$98,644
HOMEBANC, NA NATIONAL ASSOCIATION	1	\$89,861
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$87,200
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$103,500
HOMETRUST MORTGAGE COMPANY	1	\$99,835
IBERIABANK MORTGAGE COMPANY	1	\$101,000
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,047
IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$92,001
INLANTA MORTGAGE, INC	1	\$94,254
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$87,800
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$99,801
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$89,740
MAGNOLIA BANK, INC	1	\$102,000
MAGNOLIA STATE BANK, A CORPORATION	1	\$101,500
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,792
MID-ILLINI CREDIT UNION, A CORPORATION	1	\$90,130
MORTGAGE INVESTORS GROUP	1	\$108,020
MORTGAGE NETWORK, INC.	1	\$103,500
MORTGAGE SERVICES III, LLC	2	\$197,695
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$99,680
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,200

	150	ф13,334,17
Unavanable	156	\$2,665,78 <b>\$15,354,17</b>
Unavailable	27	
WR STARKEY MORTGAGE, L.L.P.	1	\$107,10 \$97,59
AND TRUST CO., N.A., A NATIONAL BANK WORTHINGTON FEDERAL BANK	1	\$107.10
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$103,83
WELLS FARGO BANK, N.A.	27	\$2,634,01
VIRGINIA COMMERCE BANK	1	\$100,00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$108,33
UNIVERSAL LENDING CORPORATION	1	\$88,00
UNION NATIONAL MORTGAGE CO	2	\$210,69
TOTAL MORTGAGE SERVICES, LLC	1	\$89,60
FL3326)	1	\$92,50
THE PEOPLES BANK TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL #	1	\$88,00
CORPORATION THE DEODLES DANK	1	
 SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$97,83
SUMMIT MORTGAGE BANKERS, INC.	1	\$108,75
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$109,11
SIOUX FALLS FEDERAL CREDIT UNION	1	\$106,25
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$101,09
REPUBLIC BANK & TRUST	1	\$103,05
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$87,00
REGENCY MORTGAGE CORPORATION	1	\$85,80
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$89,81
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$599,25
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$104,30
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$85,11
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	•
PINNACLE CAPITAL MORTGAGE CORPORATION  DI ATINUM MORTGAGE INC. A ALABAMA CORPORATION	1	\$108,00 \$87,00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  DINNACIE CADITAL MORTGAGE CORPORATION	1	\$100,00
PEOPLES MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$106,20
ON Q FINANCIAL INC	1	\$104,50
CORPORATION	1	\$107,83
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$95,12
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.	1	\$104,63
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$88,51
NETWORK FUNDING, LP	4	\$385,45
ASSOCIATION	1	\$105,50
NEBRASKA BANK OF COMMERCE A FEDERAL SAVINGS		A105 =0

Total

3138MQTQ6	1ST CAPITAL MORTGAGE LLC	1	\$130,000
	1ST MARINER BANK, A BANKING CORPORATION	1	\$129,799
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$131,250
	ACCESS NATIONAL MORTGAGE.	1	\$115,322
	AFFILIATED BANK	1	\$113,816
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$142,000
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$123,813
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$133,000
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$254,498
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$140,438
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$136,668
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	2	\$283,243
	AMERICANWEST BANK, A CORPORATION	1	\$137,778
	AMERIFIRST FINANCIAL INC	1	\$112,326
	AMERIFIRST FINANCIAL, INC	1	\$112,500
	AMERIFIRST FINANCIAL, INC.	2	\$264,995
	AMERIPRO FUNDING, INC.	1	\$139,225
	AMERIS BANK A CORPORATION	1	\$116,800
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$136,285
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$116,350
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$144,676
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$127,794
	AXIOM FINANCIAL, LLC	1	\$112,000
	BANK OF ENGLAND, A CORPORATION	2	\$233,824
	BANKERS FUNDING COMPANY, LLC	1	\$131,801
	BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION	1	\$144,776
	BARTLETT MORTGAGE, INC	1	\$116,158
	BERKSHIRE BANK	2	\$271,758
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$127,607
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$128,056
	CADENCE BANK, N.A.	1	\$127,802
	CALIBER FUNDING LLC	17	\$2,288,706
	CALIBER FUNDING LLC.	1	\$143,363
	CAPSTAR LENDING, LLC	1	\$145,565
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$146,174
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$140,600
	CBC NATIONAL BANK	2	\$272,383
	CENTENNIAL BANK	1	\$142,371
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CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$124,000
COMMUNITY BANK OF MISSISSIPPI.	1	\$120,000
COMMUNITY MORTGAGE CORPORATION	1	\$143,663
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$129,000
CORNERSTONE BANK	1	\$112,410
CORNERSTONE BANK, A CORPORATION	2	\$263,986
CORNERSTONE MORTGAGE, INC.	2	\$272,800
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$135,790
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$130,500
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$270,000
E MORTGAGE MANAGEMENT LLC	1	\$140,600
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$128,250
EAGLEBANK	2	\$280,942
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$238,861
EVERETT FINANCIAL, INC	1	\$117,600
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$257,144
EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$120,000
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$124,800
FEDERATED MORTGAGE CORP	1	\$141,695
FFSI, INC., A CORPORATION	1	\$123,804
FIDELITY FUNDING MORTGAGE CORP	1	\$119,250
FINANCE 1 LLC	1	\$140,555
FIRST CHOICE LOAN SERVICES, INC	1	\$147,173
FIRST CHOICE LOAN SERVICES, INC.,CORPORATION	1	\$127,807
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$121,312
FIRST INDEPENDENCE BANK	1	\$128,000
FIRST NATIONAL BANK OF TRENTON.	1	\$111,819
FIRST NATIONAL BANK.	2	\$264,172
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$261,786
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$144,000
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$141,000
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$142,000
FT MORTGAGE, A KANSAS CORPORATION	1	\$124,400
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,331
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GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,778
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$142,565
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$142,764
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$133,398
GOODMORTGAGE.COM, A CORP	1	\$113,262
GOODMORTGAGE.COM, A CORPORATION	1	\$143,468
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$138,000
GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC	1	\$150,000
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$125,000
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$274,027
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$137,000
HANA FINANCIAL INC	1	\$130,000
HOME MORTGAGE OF AMERICA, INC	1	\$135,781
HOME MORTGAGE OF AMERICA, INC.	1	\$110,500
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$130,500
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$140,972
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#154698	1	\$116,700
HOMESERVICES LENDING, LLC	2	\$252,200
HOUSTONIAN MORTGAGE GROUP INC	1	\$110,900
IBERIABANK MORTGAGE COMPANY	1	\$126,000
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$399,673
INLANTA MORTGAGE, INC.	1	\$129,804
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$143,000
INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION	1	\$134,796
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$144,282
INTERBANK MORTGAGE COMPANY	2	\$255,900
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$114,577
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$127,500
JOHN ADAMS MORTGAGE CONMPANY, A MICHIGAN CORPORATION	1	\$125,000
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$134,000
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$149,753
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$138,750
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$137,782
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$141,381
M&T BANK	1	\$124,000
MANN MORTGAGE, LLC	2	\$228,057

MANN MORTGAGE	LLC.	1	\$147,100
MERIDIAN BANK, A	PENNSYLVANIA CHARTERED BANK	1	\$145,600
	RTGAGE INC F/K/A SCHMIDT MORTGAGE	1	\$135,900
COMPANY AN OHIO		1	
MONARCH BANK, A		1	\$135,498
MONROE BANK AN	D TRUST	1	\$142,248
MORTGAGE 1 INC		1	\$141,776
MORTGAGE 1 INCO		1	\$114,826
COMPANY	SS, LLC, A OREGON LIMITED LIABILITY	1	\$125,000
MORTGAGE EXPRE LIABILITYCOMPAN	SS, LLC, A OREGON LIMITED Y	1	\$142,558
MORTGAGE INVEST	TORS GROUP	5	\$622,423
MORTGAGE LINK C CORPORATION	ORPORATION DBA MLC MORTGAGE	1	\$121,255
MORTGAGE NETWO	ORK INC	1	\$124,380
MORTGAGE NETWO	ORK, INC.	1	\$131,500
MORTGAGE RESOU	RCES INC A CORPORATION	1	\$132,000
MOUNTAIN 1ST BAI CORPORATION	NK & TRUST COMPANY, A NORTH CAROLINA	1	\$140,000
MOUNTAIN WEST E	BANK	2	\$263,785
MOUNTAIN WEST E CORPORATION	BANK, DIVISION OF GLACIER BANK,	1	\$125,007
	BANK, N.A., CORPORATION	1	\$127,500
	LC A LIMITED LIABILITY COMPANY	1	\$123,750
NE MOVES MORTG	AGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,656
NETWORK CAPITAI CORPORATION	L FUNDING CORPORATION, A NEVADA	1	\$142,784
NETWORK CAPITAI CORPORATION	L FUNDING CORPORATION, A NEVEDA	1	\$139,484
NETWORK FUNDIN	G, LP DBA UNITED LENDING, LLC	1	\$125,100
NETWORK FUNDIN	GLP DBA UNITED LENDING LLC135850	1	\$135,631
NEW AMERICAN M	ORTGAGE, LLC	1	\$110,829
NEW AMERICAN M	ORTGAGE, LLC.	1	\$110,580
· · · · · · · · · · · · · · · · · · ·	TIONAL FIDELITY MORTGAGE  MARYLAND CORPORATION	1	\$143,773
NORTH AMERICAN	SAVINGS BANK, FSB	3	\$364,758
NORTHWEST MORT CORPORATION	GAGE GROUP, INC., AN OREGON	1	\$126,500
NOVA FINANCIAL &	k INVESTMENT CORPORATION	2	\$256,604
†	& INVESTMENT CORPORATION AN	1	\$122,515
	k INVESTMENT CORPORATION, AN ARIZONA	3	\$407,352
ON Q FINANCIAL IN	IC	1	\$148,200
ON Q FINANCIAL, II		1	\$116,100
	K, A CALIFORNIA CORPORATION	1	\$136,793
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PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$124,803
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING,		
A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$142,285
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$150,000
PATRIOT BANK MORTGAGE, INC	1	\$130,500
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$139,330
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$262,001
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$123,200
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$139,000
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$131,792
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$149,600
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$393,820
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$131,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$238,000
PLAZA HOME MORTGAGE INC.	2	\$262,136
PLAZAHOME MORTGAGE INC.	1	\$117,315
POLARIS HOME FUNDING CORP, A FL CORP	1	\$136,000
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$127,500
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,692
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$380,343
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,236,110
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$143,200
PROSPERITY MORTGAGE COMPANY	1	\$125,050
REGENCY MORTGAGE CORPORATION	2	\$261,027
RELIANCE FIRST CAPITAL LLC	2	\$291,150
RELIANT BANK, A TENNESSEE CORPORATION	1	\$128,297
RESIDENTIAL MORTGAGE LLC	1	\$116,187
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$287,327
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$133,734
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$114,815
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$116,000
SCBT	2	\$245,949
SEACOAST NATIONAL BANK	1	\$116,067
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$141,750
CORPORATION	1	•
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$122,266
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$362,652
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$124,000
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$119,819
SINOVUS MORTGAGE CORP.	1	\$131,362
SOUTHWEST BANK	5	\$719,711

<u> </u>	STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$125,611
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$123,500
	SYNOVUS MORTGAGE CORP	1	\$143,778
	SYNOVUS MORTGAGE CORP.	1	\$140,782
<u> </u>	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,625
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$126,804
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL #	, _ <sub>1</sub>	\$122,600
<u> </u>	FL3326)	<u> </u>	Ψ1,~-
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$130,303
<u> </u>	TRIDENT MORTGAGE COMPANY, LP	1	\$113,029
	UNION MORTGAGE GROUP INC	1	\$119,811
	UNION NATIONAL MORTGAGE CO	1	\$142,769
	UNION NATIONAL MORTGAGE CO.	3	\$359,612
	UNION NATIONAL MORTGAGE COMPANY	1	\$121,027
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$149,500
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$125,055
	UNIVERSAL LENDING CORPORATION	1	\$116,526
	UNIVERSITY OF IL EMPLOYEES CREDIT UNIONA	1	\$139,784
	V.I.P. MORTGAGE, INC	1	\$123,300
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$143,075
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$228,500
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$149,769
	WALLICK AND VOLK, INC	1	\$115,000
	WALLICK AND VOLK, INC	1	\$140,000
	WATERSIDE MORTGAGE INC	1	\$116,000
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,673
	WELLS FARGO BANK, N.A.	88	\$11,733,620
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$129,795
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$281,525
	WISCONSIN MORTGAGE CORPORATION	1	\$115,500
	WOLFE FINANCIAL INC A CORPORATION	1	\$122,850
	WORTHINGTON FEDERAL BANK	1	\$124,100
	WR STARKEY MORTGAGE, L.L.P	1	\$131,78
	Unavailable	60	\$7,786,298
Total		438	\$57,513,564
2 00000	1	,	<u> </u>
3138MQTR4	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$435,32
	1-800-EAST-WEST MORTGAGE COMPNAY, A CORPORATION	1	\$187,000
	1ST PORTFOLIO LENDING CORPORATION	1	\$290,56
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	3	\$579,85
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$202,09
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$268,57
	ABSOLUTE HOME MORTAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$233,75

ACACIA FEDERAL SAVINGS BANK	1	\$450,520
ACADEMY MORTGAGE CORPORATION	1	\$388,887
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$201,600
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,171,800
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY	1	\$398,150
ACOPIA, LLC, A CORPORATION	3	\$749,500
ADAMS MORTGAGE, LLC	1	\$196,490
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$223,662
ADVANCE MORTGAGE COMPANY	1	\$254,000
ADVISORS MORTGAGE GROUP, LLC	1	\$220,000
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165)	1	\$285,000
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165)	1	\$283,572
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$280,000
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$414,000
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$648,799
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$417,000
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$199,685
ALLEN TATE MORTGAGE SERVICES, INC	1	\$165,988
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$394,435
ALLIED MORTGAGE GROUP INC	1	\$158,310
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$245,204
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,622,283
ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$192,290
ALTANTIC COAST MORTGAGE LLC	1	\$354,400
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$163,752
AMERICAN BANCHSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,653
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$502,044
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$237,405
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$315,900
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,678

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,307
AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$523,507
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$352,000
AMERICAN MIDWEST MORTGAGE CORPORATION, A	1	\$277,163
CORPORATION	•	Ψ277,103
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$180,000
MINNESOTA CORPORATION	+ +	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,800
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE		
COMPANYLLC, A LIMITED LIABILITY COMPANY	2	\$328,484
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,527
AMERICAN PACIFIC MORTGAGE CORPORATION A	2	¢420.050
CALIFORNIACORPORATION	2	\$420,050
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,321,458
CORPORATION	+ +	Ψ1,5 <b>2</b> 1,150
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA	1	\$267,578
CORPORATION  AMERICAN SOLITIWEST MORTCAGE CORP	4	\$062.520
AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICASH, A CALIFORNIA CORPORATION	2	\$962,529 \$525,000
AMERICASH, A CALIFORNIA CORPORATION  AMERIFIRST FINANCIAL INC	2	\$458,261
AMERITARST FINANCIAL INC  AMERIFIRST FINANCIAL, INC	3	\$893,291
AMERIFIRST FINANCIAL, INC.	2	\$449,115
AMERIPRO FUNDING, INC.	1	\$259,050
AMERIS BANK A CORPORATION	1	\$283,553
AMERIS BANK, A CORPORATION	2	\$624,582
AMERISAVE MORTGAGE CORPORATION, A GEORGIA		
CORPORATION	10	\$2,981,200
ANCHOR D BANK	1	\$169,464
APEX HOME LOANS INC	1	\$244,414
APEX HOME LOANS, INC.	2	\$551,131
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK	2	\$804,555
LENDING		ψυυτ,υυυ
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$455,000
MORTGAGE  ADV LA TEV EINANGIAL SERVICES LLC DRA	+ +	
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARKHOME LOANS	1	\$156,800
ASHTON WOODS MORTGAGE, LLC	1	\$245,388
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$541,892
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.COM		·
ACORPORATION	1	\$416,343
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$211,965
ASSURANCE FINANCIAL GROUP LLC	1	\$157,013
ASSURED MORTGAGE, INC.	1	\$246,602
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$270,514
ATLANTIC COAST MORTGAGE	1	\$349,437
		Ψυ 17,101

ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,382
ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION	1	\$280,077
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$198,400
AVEX FUNDING CORPORATION, A CALIFORNIA CORPOR	ATION 2	\$1,114,260
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABIL COMPANY	ITY 1	\$379,401
AXIOM FINANCIAL, LLC	1	\$161,745
BANK INDEPENDENT, A ALABAMA BANKING CORPORAT	ΓION 2	\$399,612
BANK OF ENGLAND, A CORPORATION	2	\$690,900
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$352,300
BANK OF THE OZARKS	2	\$603,562
BANK OF UTAH, A UTAH CORPORATION	1	\$221,051
BANKERS MORTGAGE CENTER	1	\$212,158
BANKPLUS	1	\$335,060
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$279,050
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$212,165
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	). 1	\$154,761
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	MPANY 1	\$624,493
BELL STATE BANK & TRUST	1	\$261,197
BERKSHIRE BANK	9	\$2,772,918
BLUFI LENDING CORPORATION, A CALIFORNIA CORPOR	ATION 1	\$579,087
BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPO	RATION 1	\$560,000
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIA	TION 3	\$786,552
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$308,461
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LLC	E LOANS, 2	\$506,249
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMILLC	E LOAN,	\$236,000
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMILLC	E LOANS 1	\$296,000
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMI LOANS, LLC	E 5	\$1,148,141
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMI LOANS, LLC.	E 3	\$848,746
BRAND MORTAGE GROUP, LLC.	1	\$396,261
BRAND MORTGAGE GROUP LLC	2	\$370,130
BRAND MORTGAGE GROUP, LLC	6	\$1,388,927
BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$225,476
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$253,650
BROADVIEW MORTGAGE CORPORATION	3	\$553,419
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING CALIFORNIA CORPORATION	G, A 2	\$806,745
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING CORPORATION	G, A 1	\$366,332

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	3	\$1,346,757
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,968,139
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, ACALIFORNIA CORPORATION	1	\$619,241
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,946
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,329
CALCON MUTUAL A NEW YORK CORPORATION	1	\$235,000
CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,157,750
CALIBER FUNDING LLC	1	\$300,200
CALIBER FUNDING LLC	23	\$6,243,703
CALIBERFUNDING LLC	1	\$254,589
CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL #6038165)	1	\$177,500
CAPITAL CENTER, L.L.C	1	\$169,000
CAPITAL CENTER, LLC	6	\$1,631,868
CAPSTAR LENDING, LLC	2	\$735,450
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$610,000
CARRINGTON MORTGAGE SERVICES LLC	1	\$416,329
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,425
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$151,531
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$414,477
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$344,000
CBC NATIONAL BANK	6	\$2,090,236
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$411,115
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$312,000
CENTENNIAL BANK, A CORPORATION	1	\$349,449
CENTENNIAL BANK.	1	\$236,250
CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	\$252,000
CENTURY LENDING COMPANY	2	\$1,072,302
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$404,000
CHERRY CREEK MORTGAGE CO., INC.	1	\$225,667
CHURCHILL MORTGAGE CORPORATION	2	\$381,000
CIRCLE MORTGAGE CORPORATION	1	\$239,622
CITIZENS BANK, N.A.	1	\$176,128
CITIZENS TRI-COUNTY BANK A STATE CHARTERED COMMERCIAL BANK	1	\$364,450
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$238,316
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$156,000
COASTAL CAROLINA NATIONAL BANK	1	\$178,000

COASTWAY COMMUNITY BANK, A STATE CHARTERED	1	\$152,000
COLORADO MORTGAGE ALLIANCE, LLC	1	\$260,000
COMMONWEALTH MORTGAGE OF NH	2	\$368,419
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS		·
LIMITED LIABILITY COMPANY	1	\$403,364
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS	1	\$102,000
LIMITED LIABILITIY COMPANY	1	\$192,000
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS	3	\$943,500
LIMITED LIABILITY COMPANY	3	\$943,300
COMMUNITY MORTGAGE CORPORATION	1	\$184,222
COMMUNITY MORTGAGE GROUP, INC	1	\$248,608
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	2	\$445,605
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$365,000
CONGRESSIONAL BANK, A MARYLAND BANKING	2	\$261.57 <i>A</i>
CORPORATION	2	\$361,574
CONTINENTAL HOME LOANS INC	1	\$279,559
COOSA VALLEY MORTGAGE INC	2	\$491,923
CORNERSTONE BANK	1	\$196,490
CORNERSTONE BANK, A CORPORATION	2	\$550,113
CORNERSTONE MORTGAGE, INC	1	\$417,000
CORNERSTONE MORTGAGE, INC.	1	\$242,309
CORPORATE INVESTORS MORTGAGE GROUP, INC. , A	1	
CORPORATION.	1	\$223,639
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	1	\$204.900
AMERICANMORTGAGE, LLC	1	\$204,800
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	1	\$355,487
AMERICANMORTGAGE, LLC.	1	\$333,467
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$150,800
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	3	\$621,686
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$280,000
COUNTYWIDE MORTGAGE FUNDING	1	\$178,500
CRESTLINE FUNDING CORPORATION, A CALIFORNIA	1	\$309,000
CORPORATION	1	\$309,000
CRESTMARK MORTGAGE COMPANY, LTD	1	\$297,131
CROSSLINE CAPITAL INC., A CORPORATION	1	\$257,802
CROSSLINE CAPITAL, INC., A CORPORATION	5	\$1,477,097
CS FINANCIAL INC A CORPORATION	3	\$700,351
CS FINANCIAL, INC, A CORPORATION	1	\$313,985
CS FINANCIAL, INC., A CORPORATION	2	\$913,611
DATA MORTGAGE INC	1	\$228,000
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA		
CORPORATION	1	\$395,000
DELTA TRUST MORTGAGE INC	1	\$180,950
DELTA TRUST MORTGAGE, INC.	1	\$192,800
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$160,000
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$270,778
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DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$292,967
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$199,385
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$190,000
DISCOVER HOME LOANS A DELAWARE CORPORATION	1	\$195,198
DISCOVER HOME LOANS INC	1	\$300,000
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$382,700
DISCOVER HOME LOANS, INC	1	\$344,000
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$578,978
DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$310,510
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$824,600
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS.	1	\$168,150
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,543,000
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$458,000
EAGLEBANK	1	\$502,331
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATON	1	\$166,737
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,345
EUSTIS MORTGAGE CORPORATION	2	\$432,568
EVERETT FINANCIAL INC	3	\$797,139
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	7	\$1,753,669
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$406,559
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$206,250
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$326,507
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$256,595
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$2,069,734
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,779
EVERETTE FINANCIAL INC	1	\$150,955
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$422,940
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION	1	\$269,593
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$256,300
F & M BANK, A BANKING CORPORATION	1	\$194,686
F AND B ACQUISITION GROUP, LLC	3	\$583,600
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$163,600
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,650
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$386,184
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$753,957

FCLS ( DU ONLY) A CORP	1	\$163,200
FEARON FINANCIAL LLC	2	\$587,408
FEARON FINANCIAL, LLC	2	\$804,717
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$946,482
FEDERATED MORTGAGE CORP	2	\$365,872
FEDERATED MORTGAGE CORP.	1	\$287,337
FIDELITY FUNDING MORTGAGE CORP.	1	\$155,200
FINANCIAL FEDERAL BANK	1	\$340,000
FINANCIAL FEDERAL SAVINGS BANK	1	\$311,498
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$269,575
FIRST BANK, BANKING CORPORATION	1	\$364,000
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$774,882
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	2	\$413,000
FIRST CHOICE LOAN SERVICES, INC.	1	\$260,000
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$452,983
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$261,387
FIRST COMMUNITY BANK	1	\$176,721
FIRST FEDERAL SAVINGS BANK	1	\$213,800
FIRST FINANCIAL BANK	1	\$231,377
FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$547,192
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$542,485
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$649,322
FIRST HOME MORTGAGE CORPORATION	1	\$337,600
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,385,703
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$219,646
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$209,000
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$164,250
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$802,725
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$197,000
FIRST NATIONAL BANK	3	\$771,891
FIRST NATIONAL BANK OF GRABURY	1	\$216,933
FIRST NATIONS HOME FINANCE CORP	1	\$349,437
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$491,000
FIRST PRIORITY FINANCIAL INC	1	\$382,500
FIRST PRIORITY FINANCIAL INC.	1	\$263,119
FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,180,693
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$4,340,021
FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP	2	\$643,089
	18	\$6,887,629

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION		
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$397,373
FIRST SECURITY BANK	1	\$170,730
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$287,546
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	2	\$423,822
FIRSTRUST MORTGAGE, INC. A KANSAS CORP	1	\$155,000
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$214,400
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$490,750
FNB BANK INC	1	\$175,000
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$234,000
FRANKLIN ADVANTAGE, INC.	1	\$376,905
FRANKLIN LOAN CENTER	2	\$441,564
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$394,000
FRONTIER STATE BANK A STATE BANK	1	\$193,894
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$275,400
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP.	1	\$414,500
GATEWAY BANK MORTGAGE, INC.	1	\$173,732
GEORGE MASON MORTGAGE LLC	1	\$332,475
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$623,528
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,210
GEORGE MASON MORTGAGE, LLC	1	\$395,875
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,829,511
GEORGETOWN MORTGAGE, LLC	1	\$159,750
GFI MORTGAGE INC, A NEW YORK CORPORATION	1	\$280,000
GIBRALTAR PRIVATE BANK & TRUST COMPANY, A FEDERAL SAVINGS BANK	1	\$165,000
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$417,000
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	\$268,000
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$228,000
GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$176,800
GM WEST FUNDING	1	\$209,669
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	3	\$816,558
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$162,000
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$184,715
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$201,275

GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$219,653
GOODMORTGAGE.COM, A CORP	1	\$279,559
GOODMORTGAGE.COM, A CORPORATION	1	\$196,000
GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$195,684
GROUP ONE MORTGAGE, INC. A CORP	1	\$279,136
GROUP ONE MORTGAGE, INC., A CORPORATION.	1	\$181,600
GUARANTEED RATE INC	1	\$387,875
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$825,413
GUARANTEED RATE, A DELAWARE CORPORATION	1	\$168,500
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,211,760
GUARANTY BANK, F.S.B.	1	\$268,000
GUARANTY BANK, FSB DBA 1862 MORTGAGE	1	\$230,000
GUARANTY BOND BANK, N.A.A	1	\$230,853
GUARARNTY BOND BANK, NA	1	\$281,600
HEADLAND NATIONAL BANK	1	\$222,649
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$337,855
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	3	\$1,255,013
HOME FEDERAL BANK CORPORATION	1	\$327,500
HOME FINANCE OF AMERICA INC	1	\$174,400
HOME LOAN MORTGAGE COMPANY	2	\$450,726
HOME MORTGAGE OF AMERICA, INC	4	\$796,902
HOME MORTGAGE OF AMERICA, INC.	2	\$546,326
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$363,000
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$179,000
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698	1	\$380,000
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$239,622
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA	1	·
FOUNDATION FINANCIAL GROUP	2	\$400,967
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA	1	\$161,345
FOUNDATION FINANCIAL GROUP OF GEORGIA	•	
HOMESERVICES LENDING, LLC	4	\$1,322,781
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$416,357
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$191,000
HOMESTEAD FUNDING COMP	1	\$416,329
HOMESTEAD FUNDING CORP	5	\$1,459,512
HOMETRUST BANK	1	\$367,607
HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$571,537
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$359,100
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$261,578
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$331,471
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	\$500,516

HUNTINGDON VALLEY BANK	1	\$231,626
IAPPROVE LENDING, A CALIFORNIA CORPORAT	TION 1	\$220,000
IBERIABANK MORTGAGE COMPANY AN ARKAN CORPORATION	ISAS 2	\$374,398
IBERIABANK MORTGAGE COMPANY, AN ARKAI CORPORATION	NSAS	\$1,204,604
IDAHO INDEPENDEDNT BANK, AN IDAHO CORP	ORATION 1	\$240,000
IDAHO INDEPENDENT BANK, AN IDAHO CORPO	RATION 1	\$415,200
INC., A CALIFORNIA CORPORATION (CFL # 603A	486) 1	\$387,389
INLAND HOME MORTGAGE COMPANY, LLC	1	\$165,129
INLANTA MORTGAGE, INC.	2	\$627,800
INTEGRATED FINANCIAL GROUP, INC., A PENNS CORPORATION	SYLVANIA 3	\$829,888
INTEGRITY HOME MORTGAGE CORPORATION	1	\$384,000
INTERBANK MORTGAGE COMPANY	$\epsilon$	\$1,961,470
INTERCOASTAL MORTGAGE COMPANY, A VIRG	INIA COMPANY 3	\$1,087,039
INTERLINC MORTGAGE SERVICES, LLC	3	\$634,164
INTERNATIONAL FINANCE BANK, A FLORIDA B CORPORATION	ANKING 1	\$175,000
INVESTAR BANK, A LOUISIANA STATE CHARTE FINANCIALINSTITUTION	R 1	\$229,630
JFK FINANCIAL INC., A CORPORATION.	1	\$159,000
JLB CORPORATION	1	\$386,377
JLB CORPORATION DBA GOLDEN OAK LENDING CORPORATION	G, A MISSOURI	\$302,200
JMJ FINANCIAL GROUP, A CALIFORNIA CORPOR	ATION 1	\$259,590
KANSAS STATE BANK OF MANHATTAN, A KANS CORPORATION	SAS 1	\$379,388
KANSAS STATE BANK OF MANHATTAN, A KANS CORPORATION.	SAS 1	\$417,000
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$157,900
KIRKWOOD BANK & TRUST CO	1	\$159,600
KIRKWOOD BANK & TRUST CO.,	1	\$179,900
LEADER BANK NA	1	\$374,409
LEADER MORTGAGE COMPANY, INC,	1	\$299,000
LEADER MORTGAGE COMPANY, INC., A MASSA CORPORATION	CHUSETTS 1	\$465,750
LEADERONE FINANCIAL CORPORATION, A COR	PORATION 1	\$362,814
LEGACY GROUP LENDING INC	1	\$187,873
LEGACY GROUP LENDING, INC., A WASHINGTON	N CORPORATION 11	\$2,939,005
LENDERFI, INC	1	\$155,759
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$261,578
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,227,477
LENOX FINANCIAL MORTGAGE CORPORATION FINANCIAL	DBA WESLEND 1	\$247,500
LENOX FINANCIAL MORTGAGE CORPORATION FINANCIAL CORP.	DBA WESLEND	\$270,564

LHM FINANCIAL CORPORATION AN ARIZ	ZONA CORPORATION	1	\$255,000
LIFESTORE BANK		1	\$152,679
LINEAR FINANCIAL, LP		1	\$447,325
LINEAR FINANCIAL, LP DBA LINEAR FIN	ANCIAL OF TEXAS	1	\$412,000
MAGNOLIA BANK, INC, A KENTUCKY CH	IARTERED BANK	1	\$284,750
MAIN STREET BANK, A MICHIGAN CHAR	TERED BANK	1	\$300,000
MANHATTAN FINANCAIL GROUP, INC		1	\$165,738
MANHATTAN FINANCIAL GROUP INC		1	\$167,735
MANHATTAN FINANCIAL GROUP, INC		2	\$758,000
MARKETPLACE HOME MORTGAGE, LLC, COMPANY	A LIMITED LIABILITY	1	\$154,000
MCLEAN MORTGAGE CORPORATION, A CORPORATION	VIRGINIA	1	\$389,372
MCLEAN MORTGAGE CORPORATION, A CORPORATION	VIRGINIA	15	\$4,903,844
MEGA CAPITAL FUNDING INC		1	\$160,000
MEGA CAPITAL FUNDING INC A CALIFO	RNIA CORPORATION	4	\$1,263,576
MEGA CAPITAL FUNDING INC, A CALIFO	RNIA CORPORATION	1	\$360,219
MEGA CAPITAL FUNDING INC., A CALIFO (CFL#603A486)	DRNIA CORP	1	\$219,000
MEGA CAPITAL FUNDING INC., A CALIFO	ORNIA CORPORATION	1	\$395,000
MEGA CAPITAL FUNDING INC., A CALIFO (CFL # 603A486)	DRNIA CORPORATION	1	\$224,638
MEGA CAPITAL FUNDING, INC., A CALIF	ORNIA CORPORATION	1	\$180,000
MEGA MUTUAL CAPITAL FUNDING INC., CORPORATION (CFL #603A486)	A CALIFORNIA	1	\$293,000
METROPOLITAN HOME MORTGAGE INC		1	\$292,538
METROPOLITAN HOME MORTGAGE INC CORPORATION	A CAILFORNIA	1	\$300,550
METROPOLITAN HOME MORTGAGE, INC CORPORATION	., A CALIFORNIA	4	\$1,177,916
MICHIGAN MUTUAL INC		1	\$328,981
MICHIGAN MUTUAL, INC DBA FIRST PRE A MICHIGAN CORPORATION	FERRED MORTGAGECO,	1	\$363,427
MID AMERICA BANK, A CORPORATION.		1	\$150,200
MID AMERICA MORTGAGE FKA SCHMID' COMPANY	T MORTGAGE	1	\$387,888
MID AMERICA MORTGAGE INC. F/K/A SC COMPANY, AN OHIO CORPORATION	HMIDT MORTGAGE	2	\$445,600
MONARCH BANK		2	\$553,608
MONARCH BANK A CORPORATION		1	\$212,000
MONARCH BANK, A CORPORATION		3	\$721,411
MONARCH HOME FUNDING, A LIMITED I CORPORATION	LIABILITY	1	\$379,799
MORTGAGE 1 INC.		5	\$1,263,265
MORTGAGE 1 INC. DBA ANN ARBOR MOI	RTGAGE	1	\$172,739
MORTGAGE 1, INCORPORATED		1	\$165,500

MORTGAGE AMERICA, INC.	1	\$161,400
MORTGAGE CAPITAL ASSOCIATES INC	1	\$401,600
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$475,250
MORTGAGE CAPITAL PARTNERS INC	1	\$559,118
MORTGAGE CAPITAL PARTNERS, INC	1	\$385,000
MORTGAGE CAPITAL PARTNERS, INC.	1	\$400,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY	1	\$183,460
COMPANY	1	\$165,400
MORTGAGE GROUP INVESTORS	1	\$151,905
MORTGAGE INVESTORS GROUP	6	\$1,275,089
MORTGAGE MASTER INC	1	\$358,865
MORTGAGE NETWORK INC	6	\$1,343,994
MORTGAGE NETWORK, INC	2	\$620,549
MORTGAGE NETWORK, INC.	5	\$1,383,557
MORTGAGE PRODUCERS INC	1	\$279,500
MORTGAGE RESOURCES INC A CORPORATION	1	\$162,500
MORTGAGE SERVICES III LLC	4	\$878,409
MORTGAGE SERVICES III, LLC	5	\$1,359,500
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$994,106
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$889,443
MSC MORTGAGE, LLC	1	\$417,000
NATIONS DIRECT MORTGAGE LLC	1	\$284,140
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,303,923
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$216,658
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 F787	1	\$183,000
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$291,517
NETWORK FUNDING CORPORATION, A NEVADA CORPORATION	1	\$233,954
NETWORK FUNDING, LP	10	\$2,858,804
NEW AMERICAN MORTGAGE	1	\$263,150
NEW AMERICAN MORTGAGE, LLC	3	\$947,480
NEW AMERICAN MORTGAGE, LLC.	2	\$460,858
NEW PENN FINANCIAL LLC	1	\$416,343
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$395,376
NJ LENDERS CORP	2	\$671,000
NOLA LENDING GROUP INC	1	\$417,000
NOLA LENDING GROUP LLC	1	\$359,420
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$256,500
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$400,961
NORTHPOINTE BANK	1	\$190,000
NORTHSTAR BANK OF TEXAS	1	\$172,000
NORTHWEST MORTGAGE GROUP INC	1	\$189,195
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$252,593

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	22	\$6,118,026
NOVA FINANCIAL & INVESTERMENT CORPORATION, AN ARIZONA CORPORATION	_ 1	\$405,361
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$231,642
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	A 23	\$5,939,179
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION.	A 3	\$859,079
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$336,300
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$436,180
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$241,000
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$416,343
ON Q FINANCIAL, INC	1	\$269,000
ONY GLO INC DBA OGI MORTGAGE BANKERS	3	\$800,737
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$365,000
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	A 2	\$715,846
PACIFIC BAY LENDING GROUP INC	1	\$196,000
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$533,000
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$279,559
PACIFIC MERCANTILE BANK	1	\$295,563
PACIFIC RESIDENTIAL MORTGAFGE, LLC, AN OREGON LIMITE LIABILITY COMPANY	D 1	\$378,789
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$771,045
PACIFIC TRUST BANK	1	\$223,647
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$199,000
PACIFIC TRUST BANK DBA LENDERS DIRECT CALIFORNIA CORPORATION	1	\$217,656
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	2	\$541,400
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$641,900
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$659,606
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$200,000
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,200,621
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILIT COMPANY	Y 2	\$674,342
	2	\$562,283

PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)		
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	1	\$529,165
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,162,383
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$319,485
PACOR MORTGAGE CORP	1	\$334,000
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	\$191,916
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,729,121
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$201,375
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$207,592
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$534,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CPRPORATION	1	\$164,734
PATRIOT BANK	3	\$581,803
PATRIOT BANK MORTGAGE INC	2	\$584,775
PATRIOT BANK MORTGAGE, INC.	1	\$156,413
PEOPLE'S BANK OF COMMERCE	1	\$168,484
PEOPLES BANK, A KANSAS COPORATION	1	\$218,400
PEOPLES BANK,A KANSAS CORPORATION	1	\$191,639
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$158,156
PEOPLES MORTGAGE COMPANY	1	\$183,500
PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	3	\$934,583
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$846,050
PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	\$658,350
PERL MORTGAGE, INC., AN ILLINOISE CORPORATION	1	\$204,000
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$234,577
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,023,098
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$269,813
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$170,905
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION (CFL # 144748)	1	\$165,000
PINNACLE CAPITAL MORTGAGE	2	\$437,750
PINNACLE CAPITAL MORTGAGE CORPORATAION	1	\$289,543
PINNACLE CAPITAL MORTGAGE CORPORATIN	1	\$250,604
PINNACLE CAPITAL MORTGAGE CORPORATION	26	\$6,760,522
PINNACLE CAPTITAL MORTGAGE CORPORATION	1	\$224,645
PINNACLE MORTGAGE GROUP., A COLORADO CORPORATION	1	\$314,100
PINNACLE MORTGAGE, INC	2	\$795,700
	1	\$314,236

PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITEDLIABILITY COMPANY		
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$175,655
PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	\$230,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$938,918
PLAZA HOME MORTGAGE INC	1	\$293,397
PLAZA HOME MORTGAGE INC.	3	\$1,092,473
PLEASANT VALLEY HOME MORTGAGE	1	\$225,000
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$223,000
POLARIS HOME FUNDING CORP	1	\$160,000
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$828,359
POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION		\$322,500
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	<del>                                     </del>	·
MORTGAGE, LLC DBA PREMIA RELOCATION  MORTGAGE	1	\$364,000
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$260,000
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (SFL#		·
102235)	1	\$158,145
PREMUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$203,920
PRESIDENTIAL BANK, FSB	2	\$647,836
PRIMARY CAPITAL ADVISORS LC	3	\$633,478
PRIMARY CAPITAL ADVISORS LC  PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,710
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA	<del>                                     </del>	·
CORPORATION	1	\$205,000
PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,350,450
PRIMELENDING VENTURES, LLC	1	\$348,788
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$716,645
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$168,653
PRIMELENDING, A PLAINSAPITAL COMPANY	1	\$153,900
PRIMELENDING, A PLAINSCAPITAL  PRIMELENDING, A PLAINSCAPITAL	1	\$167,130
PRIMELENDING, A PLAINSCAPITAL COMPANY	77	\$19,792,326
PRIMELENDING, A PLAINSCAPITAL COMPANY.	5	\$1,119,444
PRIMESOURCE MORTGAGE, INC		\$1,119,444
PRIMEWEST MORTGAGE, INC  PRIMEWEST MORTGAGE CORPORATION	1	\$104,031
PRINCETON MORTGAGE CORPORATION	1	\$200,000
PRINCETON MORTGAGE CORPORATION  PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$200,000
PRINCIPAL MORTGAGE LLC	3	\$838,792
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A	7	\$0,1,72
CORPORATION (CFL # 01154704)	1	\$270,000
PROFICIO MORTGAGE VENTURES, LLC	2	\$759,027
PROFICIO MORTGAGE VENTURES, LLC PROSPERITY BANK	1	\$153,178
PROSPERITY BANK PROSPERITY MORTGAGE COMPANY	3	
	1	\$1,184,325
PROVIDENT SAVINGS BANK FSB	1	\$225,038
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$164,000
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$530,610
QUONTIC BANK	1	\$498,214
R P FUNDING INC	1	\$297,531

RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$174,800
REPUBLIC BANK & TRUST	1	\$200,453
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$678,000
REPUBLIC STATE MORTGAGE CO.	5	\$1,109,166
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$324,500
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$588,750
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$384,000
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$685,655
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$371,500
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$172,432
RESMAC INC., A CORPORATION	1	\$327,483
RESMAC INC., A CORPORATION	3	\$704,599
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,R01 CFL #607 3532	1	\$172,621
RESOURCE LENDERS, INC., W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$170,525
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$197,129
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$484,253
RJS INC.	1	\$332,000
RMC VANGUARD MORTGAGE CORPORATION	3	\$544,847
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY	1	\$172,240
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$937,871
RUBICON MORTGAGE ADVIXORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,132
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$354,678
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$758,699
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE9	1	\$370,500
SCBT	6	\$1,855,485
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$230,000
SEACOAST NATIONAL BANK	1	\$189,601
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$484,548
SECURITY HOME MORTGAGE LLC	1	\$168,600
SECURITY HOME MORTGAGE, LLC	1	\$377,600
SECURITY MORTGAGE FUNDING CORPORATION	6	\$1,887,727
SECURITY ONE LENDING	1	\$327,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$279,549
SECURITYNATIONAL MORTGAGE COMPANY, A UT CORP	1	\$334,400
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$326,716

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SEFCU MORTGAGE SERVICES	1	\$230,000
SERVISFIRST BANK	1	\$323,490
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$483,212
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND	1	\$202.500
CORPORATION.	1	\$283,590
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$180,000
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$245,230
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$896,203
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	2	\$350,041
CORPORATION		ψ330,011
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFRONIA	1	\$324,000
CORPORATION		. ,
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$405,471
CORPORATION; NMLS 1788		
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$414,339
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA		
CORPORATION; NMLS 1788	3	\$530,000
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA;		<b>4.77</b>
NMLS 1788	1	\$157,751
SILVERTON MORTGAGE SPECIALISTS INC	2	\$423,444
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$188,000
SIMONICH CORPORATION	7	\$2,047,448
SIOUX FALLS FEDERAL CREDIT UNION	1	\$241,600
SIRVA MORTAGE, INC.	1	\$218,500
SIRVA MORTGAGE, INC	1	\$193,590
SIRVA MORTGAGE, INC.	1	\$197,302
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$528,200
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$299,000
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$409,600
SOUTHERN TRUST MORTGAGE, LLC	2	\$449,386
SOUTHERN TRUST MORTGAGE, LLC.	1	\$150,842
SOUTHFIRST BANK	1	\$171,923
SOUTHWEST BANK	3	\$927,602
SPIRITBANK, A CORPORATION	2	\$402,370
SPURR MORTGAGE CORPORATION AN OKLAHOMA	1	\$170,000
CORPORATION	1	\$170,000
STANDARD BANK & TRUST COMPANY, A CORPORATION	1	\$319,485
STANDARD PACIFIC MORTGAGE INC	1	\$506,299
STANDARD PACIFIC MORTGAGE, INC.	1	\$304,259
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$412,335
STOCKTON MORTGAGE CORPORATION	1	\$153,600
SUBURBAN MORTGAGE INC	1	\$177,100
SUBURBAN MORTGAGE, INC.	1	\$232,633
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN		\$190,642
CORPORATION	1	φ17U,U <del>1</del> Z

SUCCESS MORTGAGE PARTNERS, INC., A MICHGAN	1	\$216,665
SUMMIT BANK, A CORPORATION	1	\$379,388
SUMMIT BANK, A CORPORATION.	1	\$417,000
SUMMIT FUNDING, INC., A CORPORATION	3	\$867,136
SUMMIT MORTGAGE BANKERS INC	2	\$511,500
SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,160,112
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$188,852
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$755,065
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$401,360
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000
SURETY FINANCIAL SERVICES	1	\$192,190
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$553,122
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,065,829
SYNOVUS MORTGAGE CORP	3	\$755,536
TBI MORTGAGE COMPANY, A CORPORATION	2	\$839,631
THE BANK OF CANTON, A CORPORATION	2	\$378,646
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	7	\$1,484,173
THE LENDING COMPANY	1	\$242,609
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$479,718
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	8	\$2,118,915
THE MORTGAGE COMPANY	1	\$153,857
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$247,609
THE PRIVATE MORTGAGE GROUP LLC.	1	\$166,000
THE PRIVATEBANK AND TRUST COMPANY	1	\$232,000
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$252,000
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,356
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$175,491
TOTAL MORTGAGE SERVICES, LLC	2	\$698,000
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$239,000
TOTAL MORTGAGE SERVICES, LLC.	1	\$400,000
TOWNEBANK MORTGAGE, A CORPORATION	2	\$556,900
TRIDENT MORTGAE COMPANY, LP	1	\$366,000
TRIDENT MORTGAGE COMPANY LP	4	\$1,054,715
TRIDENT MORTGAGE COMPANY, LP	13	\$4,154,320
TRIDENT MORTGAGE COMPANY, LP.	2	\$616,343
TRIDENT MORTGAGE COMPANY,LP.	1	\$248,000
TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$185,329
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$212,000
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$204,500
UNION MORTGAGE COMPANY, A CORPORATION	1	\$159,742
		-

UNION MORTGAGE GROUP, INC.	2	\$727,861
UNION NATIONAL MORTGAGE CO	6	\$1,343,528
UNION NATIONAL MORTGAGE CO.	3	\$758,309
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$185,000
UNION NATIONAL MORTGAGE COMPANY	1	\$220,659
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$923,174
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$642,020
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A	2	\$615,977
FLORIDALIMITED LIABILITY COMPANY		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	3	\$909,772
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,194,401
UNIVERSAL AMERICAN MORTGAGEA COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,700
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$309,500
USA DIRECT FUNDING, A CORPORATION	2	\$646,519
V.I.P. MORTGAGE, INC	2	\$387,050
VALLEY BANK AN ILLINOIS CORPORATION	1	\$218,220
VALLEY BANK, AN ILLINOIS CORPORATION	2	\$524,575
VERITAS FUNDING LLC	2	\$548,420
VICTORIAN FINANCE, LLC	1	\$162,000
VIRGINIA COMMERCE BANK	1	\$204,500
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$203,671
VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$217,656
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$464,565
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$499,230
WALL STREET ,PRTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$412,500
WALL STREET MORTGAGE BANKERS, LTD	1	\$324,000
WALLICK AND VOLK, INC	1	\$242,609
WALLICK AND VOLK, INC.	2	\$433,600
WALLICK AND VOLK, INC	1	\$245,850
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,752
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$492,727
WEICHERT FINANCIAL SERVICES	1	\$269,575
WELLS FARGO BANK, N.A.	256	\$77,484,785
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$711,800
WESLEND FINANCIAL CORP	1	\$392,728
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$257,094
WEST ALL BANK BANK OF OREGON, A CORPORATION	1	\$391,300
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,085,388

WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED

WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED	1	\$359,445
·	1	\$406,000
	2	\$582,709
,		\$1,511,043
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND	1	\$189,700
		Ψ100,700
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$707,524
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$695,377
WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK	2	\$491,500
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	2	\$666,985
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$235,256
,	1	\$973,500
	1	\$398,800
	1	\$170,924
	3	\$704,373
	2	\$572,583
·	264	\$77,312,550
Onavanaoio		\$546,706,462
	1,505	ψε 10,7 00,102
1-800-EAST-WEST MORTGAGE COMPANY	1	\$217,656
		+==:,;===
IIST CALIFORNIA FUNDING GROUP, A CALIFORNIA		****
1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$388,374
,	1	\$388,374 \$302,787
CORPORATION	1 1 1	
CORPORATION 1ST MARINER BANK, A BANKING CORPORATION	1 1 1 1	\$302,787
CORPORATION  1ST MARINER BANK, A BANKING CORPORATION  1ST PORTFOLIO LENDING CORPORATION	1 1 1 1 1	\$302,787 \$395,000
CORPORATION  1ST MARINER BANK, A BANKING CORPORATION  1ST PORTFOLIO LENDING CORPORATION  1ST PRIORITY MORTGAGE, INC	1 1 1 1 1 1	\$302,787 \$395,000 \$212,165
CORPORATION  1ST MARINER BANK, A BANKING CORPORATION  1ST PORTFOLIO LENDING CORPORATION  1ST PRIORITY MORTGAGE, INC  1ST PRIORITY MORTGAGE, INC.	1 1 1 1 1 1 1	\$302,787 \$395,000 \$212,165 \$261,174
CORPORATION  1ST MARINER BANK, A BANKING CORPORATION  1ST PORTFOLIO LENDING CORPORATION  1ST PRIORITY MORTGAGE, INC  1ST PRIORITY MORTGAGE, INC.  A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1 1 1 1 1 1 1 1 2	\$302,787 \$395,000 \$212,165 \$261,174 \$192,000
CORPORATION  1ST MARINER BANK, A BANKING CORPORATION  1ST PORTFOLIO LENDING CORPORATION  1ST PRIORITY MORTGAGE, INC  1ST PRIORITY MORTGAGE, INC.  A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION  AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1 1 1	\$302,787 \$395,000 \$212,165 \$261,174 \$192,000 \$284,541 \$463,324
CORPORATION  1ST MARINER BANK, A BANKING CORPORATION  1ST PORTFOLIO LENDING CORPORATION  1ST PRIORITY MORTGAGE, INC  1ST PRIORITY MORTGAGE, INC.  A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1 1 1 2	\$302,787 \$395,000 \$212,165 \$261,174 \$192,000 \$284,541 \$463,324 \$611,960
CORPORATION  1ST MARINER BANK, A BANKING CORPORATION  1ST PORTFOLIO LENDING CORPORATION  1ST PRIORITY MORTGAGE, INC  1ST PRIORITY MORTGAGE, INC.  A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  ACADEMY MORTGAGE CORPORATION	1 1 1 2	\$302,787 \$395,000 \$212,165 \$261,174 \$192,000 \$284,541 \$463,324 \$611,960 \$619,024
CORPORATION  1ST MARINER BANK, A BANKING CORPORATION  1ST PORTFOLIO LENDING CORPORATION  1ST PRIORITY MORTGAGE, INC  1ST PRIORITY MORTGAGE, INC.  A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  ACADEMY MORTGAGE CORPORATION  ACCESS NATIONAL MORTGAGE  ACCESS NATIONAL MORTGAGE.	1 1 1 2	\$302,787 \$395,000 \$212,165 \$261,174 \$192,000 \$284,541 \$463,324 \$611,960 \$619,024 \$579,885
CORPORATION  1ST MARINER BANK, A BANKING CORPORATION  1ST PORTFOLIO LENDING CORPORATION  1ST PRIORITY MORTGAGE, INC  1ST PRIORITY MORTGAGE, INC.  A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  ACADEMY MORTGAGE CORPORATION  ACCESS NATIONAL MORTGAGE  ACCESS NATIONAL MORTGAGE.  ACCUNET MORTGAGE LLC  ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1 1 1 2	\$302,787 \$395,000 \$212,165 \$261,174 \$192,000 \$284,541 \$463,324 \$611,960 \$619,024
CORPORATION  1ST MARINER BANK, A BANKING CORPORATION  1ST PORTFOLIO LENDING CORPORATION  1ST PRIORITY MORTGAGE, INC  1ST PRIORITY MORTGAGE, INC.  A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION  AAXY LLC, DBA AUSTIN FIRST MORTGAGE  ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  ACADEMY MORTGAGE CORPORATION  ACCESS NATIONAL MORTGAGE  ACCESS NATIONAL MORTGAGE.  ACCUNET MORTGAGE LLC	1 1 1 2	\$302,787 \$395,000 \$212,165 \$261,174 \$192,000 \$284,541 \$463,324 \$611,960 \$619,024 \$579,885 \$251,150
	LIABILITY COMPANY.  WILLIAMS RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  WILLOW BEND MORTGAGE COMPANY, LLC  WINTRUST MORTGAGE  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK ANDTRUST CO NA  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	LIABILITY COMPANY.  WILLIAMS RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  WILLOW BEND MORTGAGE COMPANY, LLC  WINTRUST MORTGAGE  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK  WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK ANDTRUST CO, N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK  WISCONSIN MORTGAGE CORPORATION  WR STARKEY MORTGAGE LLP  WR STARKEY MORTGAGE, LL.P  Unavailable  1-800-EAST-WEST MORTGAGE COMPANY  1

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY	2	\$670,750
ACOPIA, LLC, A CORPORATION	1	\$180,427
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM,	1	·
ANEVADA CORPORATION (CFL # 6038165)	1	\$251,603
AIRES MORTGAGE SOLUTIONS, LLC	1	\$80,750
AKT AMERICAN CAPITAL, INC. A CA CORP	1	\$225,625
ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,600
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,500
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	8	\$2,237,815
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$192,000
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$347,576
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$184,209
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$415,217
ALLIANCE FINANCAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$249,615
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$417,000
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$1,130,626
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$380,906
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINE CORPORATION	1	\$290,000
ALTLANTIC COAST MORTGAGE, LLC A VIRGINA LIMITED LIABILITY COMPANY	1	\$569,200
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$204,000
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,995
AMERICAN BANK	1	\$284,570
AMERICAN BANK OF OKLAHOMA	1	\$228,639
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$296,150
AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$208,800
AMERICAN BANK, N.A.	1	\$178,400
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$230,636
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000
AMERICAN FINANCIAL MORTGAGE CORP.	1	\$244,500
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$399,855
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$149,893
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$230,636
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$428,524
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$307,504

AMERICAN MIDWEST BANK, A STATE BANK	2	\$405,650
AMERICAN MIDWEST MORTGAGE CORPORATION, A	2	\$377,667
CORPORATION	2	
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$171,000
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$346,000
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$187,200
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$265,572
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$560,999
AMERICAN NATIONAL BANK	1	\$159,600
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$189,700
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$190,000
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$559,111
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	3	\$1,056,481
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,104,473
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$469,252
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$618,465
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$920,478
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$629,368
AMERICAN WEST BANK, A CORPORATION	1	\$179,734
AMERICASH, A CALIFORNIA CORPORATION	2	\$689,898
AMERIFIRST FINANCIAL	1	\$174,724
AMERIFIRST FINANCIAL INC	2	\$543,366
AMERIFIRST FINANCIAL, INC.	1	\$317,100
AMERIPRO FUNDING, INC	2	\$377,175
AMERIPRO FUNDING, INC.	1	\$200,000
AMERIS BANK A CORPORATION	1	\$155,920
AMERIS BANK, A CORPORATION	1	\$267,474
AMERISAVE MORTGAGE CORPORATION	1	\$337,056
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$5,741,180
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$304,500
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$290,000
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$192,000
APEX HOME LOANS INC	3	\$964,347
APEX HOME LOANS, INC.	1	\$332,000
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$291,530
ASHTON WOODS MORTGAGE, LLC	3	\$858,102
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$159,193

AS	PIRE FINANCIAL, INC. DBA TAXASLENDING.COM	1	\$171,024
AS	PIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$931,385
AS	SURANCE FINANCIAL GROUP LLC	1	\$265,971
i i	SURED MORTGAGE, INC	1	\$193,000
	CLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY DMPANY	3	\$916,298
	LANTIC COAST MORTGAGE LLC	2	\$579,000
AT	LANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED ABILITY COMPANY	2	\$391,149
AT	LANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED ABILITY COMPANY	2	\$796,434
	JRORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$270,900
AU	JRORA FINANCIAL GROUP, INC., A NEW JERSEY DRPORATION	1	\$175,000
	JRORA FINANCIAL GROUP, INC., A NEW JERSEY DRPORATION	1	\$199,678
AU	JSTIN BANK, TEXAS N.A.	1	\$247,899
AV	EX FUNDING CORPORATION	1	\$482,256
AV	YEX FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$1,069,829
AV	EX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$467,778
	KIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY OMPANY	4	\$923,240
AX	KIOM FINANCIAL LLC	1	\$189,700
AX	KIOM FINANCIAL, LLC	1	\$187,630
BA	NK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$237,625
BA	NK OF ENGLAND	1	\$250,000
BA	NK OF ENGLAND A CORPORATION	2	\$540,500
BA	NK OF ENGLAND, A CORPORATION	4	\$1,218,482
BA	NK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$1,375,794
BA	NK OF THE OZARKS	1	\$157,500
BA	NK VI, A CORPORATION	1	\$184,209
BA	NKERS MORTGAGE CENTER, INC.	1	\$202,000
BA	NKSOUTH MORTGAGE COMPANY, LLC	3	\$700,300
BA	AY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$235,754
BE	ERKSHIRE BANK	17	\$4,854,616
BL	UFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$608,692
BM	A REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$399,370
BN	IC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,235,916
BN	IC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$189,700
BO LL	OX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN,	4	\$837,194
ВО	OX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS	1	\$453,500
	OX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS	1	\$252,700
	OX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS	1	\$256,287

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,122,174
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	8	\$1,850,819
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC	1	\$250,000
BRAND MORTGAGE GROUP LLC	2	\$787,343
BRAND MORTGAGE GROUP, LLC	8	\$2,540,755
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$232,126
BROADVIEW MORTGAGE CORPORATION	5	\$1,457,135
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$564,938
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	4	\$1,654,699
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$913,063
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$669,792
CALCON MUTUAL	1	\$288,000
CALCON MUTUAL A NEW YORK CORPORATION	3	\$855,284
CALIBER FUNDING LLC	27	\$7,287,902
CALIBER FUNDING LLC.	2	\$426,631
CAPITAL CENTER L.L.C.	2	\$564,000
CAPITAL CENTER, L.L.C.	2	\$409,041
CAPITAL CENTER, LLC	2	\$453,500
CAPITAL CITY BANK	1	\$230,551
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$400,000
CAPSTAR LENDING, LLC	1	\$331,500
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$455,266
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$193,000
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$380,800
CARRINGTON MORTGAGE SERVICES LLC	1	\$329,469
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,324
CARRINGTON MORTGAGE SERVICES, LLC	3	\$803,332
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,355
CARROLLTON MORTGAGE SERVICES	1	\$330,750
CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$206,781
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$519,600
CBC NATIONAL BANK	11	\$3,358,683
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$289,600
CENTENNIAL BANK	1	\$155,200
CENTENNIAL HOME MORTGAGE LLC	1	\$156,100
CENTRAL BANK & TRUST CO	1	\$231,634

CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CHOICE BANK, A WISCONSIN CHARTERED BANK CITY BANK & TRUST CO. CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2 1 1 1 1	\$274,550
CHOICE BANK, A WISCONSIN CHARTERED BANK CITY BANK & TRUST CO. CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1 1 1	
CITY BANK & TRUST CO.  CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY  CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1 1	\$274,550 \$403,000
CITY BANK & TRUST CO.  CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY  CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	\$403,000
COMPANY CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY	1	
		\$164,000
	1	\$273,984
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$405,362
CITY FIRST MORTGAGE SERVICES,L.L.C. A LIMITED LIABILITY COMPANY	1	\$388,300
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$592,343
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$151,600
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$234,622
COLORADO MORTGAGE ALLIANCE, LLC	1	\$152,000
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$199,500
COMMONWEALTH MORTGAGE OF NH	1	\$303,500
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	7	\$1,652,687
COMMUNITY & SOUTHERN BANK	2	\$590,941
COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$204,402
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$165,963
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,000
CONTINENTAL HOME LOANS INC	1	\$389,386
CORNERSTONE BANK, A CORPORATION	1	\$416,329
CORNERSTONE MORTGAGE, INC.	2	\$630,000
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$389,985
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$320,000
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$172,300
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000
COUNTRY CLUB MORTGAGE, INC. , A CORPORATION.	1	\$386,900
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$317,488
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$464,700
CROSSLINE CAPITAL, INC., A CORPORATION	3	\$1,259,711
CS FINANCIAL INC A CORPORATION	1	\$399,000
CS FINANCIAL, INC, A CORPORATION	1	\$405,000
CS FINANCIAL, INC. A CORPORATION	1	\$416,343
CS FINANCIAL, INC., A CORPORTION	1	\$206,977
CS FINANCIAL. INC., A CORPORATION	1	\$270,000
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIACORPORATION	1	\$185,969

DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$695,500
DATA MORTGAGEA INC	1	\$198,000
DELTA TRUST MORTGAGE INC	1	\$246,000
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$596,000
DHI MORTGAGE COMPANY LTD	1	\$169,420
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$502,946
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$285,859
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$240,000
DISCOVER HOME LOANS INC DELAWARE CORPORATION	1	\$218,800
DISCOVER HOME LOANS, INC	1	\$157,200
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$179,800
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,028,589
DUKE UNEVERSITY FEDERAL CREDIT UNION	1	\$207,672
DYNAMIC MORTGAGE FINANCIAL CORPORATION A		
CALIFORNIA CORPORATION	1	\$289,000
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A	1	\$260,000
CALIFORNIA CORPORATION	1	\$260,000
E MORTGAGE MANAGEMENT LLC	1	\$312,000
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED	1	\$606,605
LIABILITY COMPANY	1	Ψ000,003
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	6	\$2,011,000
LIABILITY COMPANY		
EAGLEBANK	1	\$416,357
EDWARD JONES MORTGAGE, LLC	7	\$1,610,905
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL	1	\$203,692
ENG LENDING	1	\$254,798
ENG LENDING, A CORPORATION	1	\$200,310
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$412,000
EQUITY HOME MORTGAGE, LLC	1	\$152,753
EVB MORTGAGE	1	\$185,500
EVERETT FINANCIAL INC	5	\$1,344,560
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$153,258
EVERETT FINANCIAL INC DBA SUPREME LENDING A	8	\$2,036,859
TEXASCORPORATION		
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$171,723
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS		
CORPORATION	4	\$882,877
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS		
CORPORATION	1	\$225,000
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	10	Φ4. <b>7</b> 1.6.000
CORPORATION	19	\$4,516,883
EVERETT FINANCIAL, INC. DBA SUPRME LENDING, A TEXAS	1	¢150.000
CORPORATION		\$152,260
EVERETT FINANCIAL,INC. DBA SUPREME LENDING,A	1	\$168,586
TEXASCORP.	1	Ψ100,500

EVERETT FINANCIAL,INC.DBA SUPREME LENDING, A TEXASCORP	1	\$244,000
EVERETT FOMAMCIAL, INC. DBS SUPREME LENDING, A TEXAS CORPORATION	1	\$401,353
EVERETTFINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,300
 EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION	1	\$157,751
EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION	1	\$382,507
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$401,500
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$974,502
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$372,522
FEARON FINANCIAL LLC	1	\$313,494
FEARON FINANCIAL, LLC	1	\$227,783
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$328,000
FEDERATED MORTGAGE CORP.	3	\$572,747
FFSI, INC., A CORPORATION	5	\$1,911,284
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$164,085
FINANCIAL FEDERAL SAVINGS BANK	1	\$263,584
FIRST AMERICAN BANK, A U.S. CORP.	1	\$254,589
FIRST AMERICAN MORTGAGE, INC	1	\$200,084
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$167,729
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$515,927
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA.	1	\$171,723
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON	1	\$480,858
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	9	\$2,419,635
FIRST CHOICE BANK, A CORPORATION	1	\$288,000
FIRST CHOICE LOAN SERVICES, INC	1	\$416,343
FIRST CHOICE LOAN SERVICES, INC.	2	\$726,679
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION.	2	\$576,100
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$642,509
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	2	\$538,918
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$239,913
FIRST COMMERCIAL BANK	1	\$278,551
FIRST COMMUNITY BANK	2	\$633,000
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$234,330
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,329
FIRST FEDERAL BANK	2	\$523,404
FIRST FEDERAL BANK F S B	1	\$310,219
FIRST FEDERAL BANK FSB	1	\$222,549

FIRST FINANCIAL BANK	1	\$288,000
FIRST FINANCIAL BANK.	1	\$324,288
FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	\$1,204,641
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$702,382
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$903,694
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$394,391
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	14	\$4,116,933
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	3	\$858,500
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$408,660
FIRST INTERNET BANK OF INDIANA, INDIANA CHARTEREDBANK	1	\$416,113
FIRST LENDERS MORTGAGE CORPORATION	1	\$258,433
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$796,000
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$158,457
FIRST NATIONAL BANK	3	\$519,925
FIRST NATIONAL BANK OF TRENTON, A CORPORATION	1	\$272,184
FIRST NATIONAL BANK.	1	\$292,382
FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$384,000
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$344,000
FIRST PLACE BANK	3	\$946,263
FIRST PRIORITY FINANCIAL INC	1	\$180,234
FIRST SAVING MORTGAGE CORPORATION	1	\$625,500
FIRST SAVINGS CORPORATION A VIRGINIA CORPORATION	1	\$568,404
FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$278,000
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,562,384
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$3,592,563
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	27	\$9,695,127
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	2	\$1,084,630
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$192,709
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$203,678
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$1,538,589
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$255,597
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$157,900
FIRSTBANK NMLS #288764	1	\$206,887
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$576,764
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$159,920

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$287,000
MORTGAGE, A FLORIDA CORPORATION	2	\$692,006
FLORIDA HOME FINANCE GROUP, LLC FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$683,906
FRANKLIN AMERICAN MORTGAGE COMPANT  FRANKLIN FIRST FINANCIAL LTD, A NEW YORK CORPORATION	1	\$263,000 \$356,250
FRANKLIN FIRST FINANCIAL LTD, A NEW TORK CORPORATION FRANKLIN LOAN CENTER	1	\$1,138,315
FRONTIER STATE BANK, A STATE BANK	2	\$472,900
FT MORTGAGE, A KANSAS CORPORATION	1	\$472,900
GATEWAY BANK MORGAGE, INC.	1	\$200,683
GATEWAY BANK MORGAGE, INC.  GATEWAY BANK MORTGAGE, INC	1	\$200,083
GATEWAY BANK MORTGAGE, INC.	1	\$211,000
GENEQUITY MORTGAGE, INC	1	\$219,646
GEORGE MASON MORTGAGE LLC	2	\$570,990
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED		·
LIABILITY COMPANY	1	\$439,322
GEORGE MASON MORTGAGE, LLC	2	\$573,085
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED		
LIABILITY CO	1	\$213,724
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	7	Φ1 0 C0 017
LIABILITY COMPANY	7	\$1,868,817
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$166,889
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$417,000
GIBRALTAR MORTGAGE SERVICES, LLC	3	\$675,810
GLACIER BANK, CORPORATION	1	\$299,517
GLOBAL ADVISORY GORUP, INC. DBA MORTGAGE	1	\$332,500
ADVISORYGROUP		
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP	3	\$875,100
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE		
ADVISORYGROUP.	1	\$417,000
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$244,329
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	5	\$1,487,325
GOLD STAR M ORTGAGE FINANCIAL GROUP,		
CORPORATION, CORPORATION		\$336,857
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	¢220 000
CORPORATION	1	\$330,000
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION,	1	\$288,000
CORPORATION	1	φ <b>∠</b> 00,000
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,342,100
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	1	\$193,707
CORPORATION		
GOOD MORNING LINDA, PRIMELEDING, A PLAINSCAPTIAL COMPANY	1	\$170,730
	1	\$260,000
GOODMORTGAGE.COM A CORPORATION  GRAVSTONE MORTGAGE LLC. A LIMITED LLABILITY COMPANY.	1	\$260,800
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,517 \$356,050
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$356,050
GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$954,351

GROUP ONE MORTGAGE, INC. A CORP	1	\$300,000
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$220,000
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,275,048
GUARANTY BANK, F.S.B	1	\$417,000
GUARANTY BANK, F.S.B.	1	\$407,810
GUARANTY BANK, F.S.B. DBA GUARANTY MORTGAGE	1	\$219,454
GUARANTY BANK, F.S.B. DBA GUARANTY NORTHEAST MTG	1	\$375,000
GUARANTY MORTGAGE SERVICES LLC	1	\$204,250
GUARANTY TRUST COMPANY	1	\$154,756
GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$191,697
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$275,500
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	2	\$476,262
HANA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$417,000
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$270,383
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$235,505
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$528,525
HOME FINANCE OF AMERICA INC	2	\$377,000
HOME FINANCE OF AMERICA, INC	1	\$254,000
HOME FINANCE OF AMERICA, INC.	1	\$213,500
HOME LOAN MORTGAGE COMPANY	2	\$568,084
HOME MORTGAGE OF AMERICA, INC	3	\$652,606
HOME MORTGAGE OF AMERICA, INC.	1	\$398,739
HOME SAVINGS & TRUST MORTGAGE	1	\$260,000
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$670,615
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$388,000
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962	1	\$183,710
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$162,737
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698.	1	\$408,000
HOMESALE LENDING, LLC	1	\$227,266
HOMESERVICES LENDING, LLC	4	\$1,083,553
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,014
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$389,425
HOMESTATE MORTGAGE COMPANY LLC LIMTED LIABILITY COMPANY	1	\$209,000
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$253,990
HOMESTEAD FUNDING CORP	3	\$903,596
HORIZON CREDIT UNION, CORPORATION	1	\$207,000
HOUSE OF FINANCE, INC	1	\$356,000
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$297,000
	1	\$403,750

HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & MORTGAGE	: G CAPITAL	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	) 2	\$372,418
HOWARD HANNA MORTGAGE SERVICES, A PENNS CORPORATION	SYLVANIA 1	\$227,633
HOWARD HANNA MORTGAGE SERVICES, AN OHIC CORPORATION	0 5	\$1,285,194
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIAN COMPANY	BILITY 1	\$259,590
IAPPROVE LENDING, A CALIFORNIA CORPORATIO	DN 1	\$359,200
IBERIABANK MORTGAE COMPANY, AN ARKANSA CORPORATION	NS 1	\$229,987
IBERIABANK MORTGAGE CO,AN ARKANSAS CORI	P 1	\$213,305
IBERIABANK MORTGAGE COMPANY		\$274,077
IBERIABANK MORTGAGE COMPANY AN ARKANS. CORPORATION		\$304,000
IBERIABANK MORTGAGE COMPANY, AN ARKANS CORPORATION	3	, , , , , ,
IDAHO INDEPENDENT BANK, AN IDAHO CORPORA	ATION 2	1 7
IMORTGAGE.COM, INC.	1	\$281,097
INLANTA MORTGAGE INC	1	\$184,715
INTEGRATED FINANCIAL GROUP, INC., A PENNSY CORPORATION	LVANIA 1	\$247,850
INTEGRITY HOME MORTGAGE CORPOPRATION	1	\$358,000
INTERBANK MORTGAGE COMPANY		\$517,000
INTERCOASTAL MORTGAGE COMPANY		\$590,579
INTERCOASTAL MORTGAGE COMPANY A VIRGIN	IA COMPANY 2	\$646,831
INTERCOASTAL MORTGAGE COMPANY, A VIRGIN	NIA COMPANY 2	70,0,0,0
INTERLINC MORTGAGE SERVICES, LLC	1	\$299,319
J PHILLIPS MORTGAGE, INC	1	\$287,207
JAC FINANCIAL INC., DBA FIRST UNION BANCORP CALIFORNIA CORPORATION	P, A	\$234,000
JAYCO CAPITAL GROUP A CALIFORNIA CORPORA	ATION 2	\$749,400
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORA	ATION 1	\$217,194
JEFFERSON BANK, A BANKING ASSOCIATION.	1	\$406,545
JFK FINANCIAL INC., A CORPORATION.	1	\$179,710
JLB CORPORATION DBA GOLDEN OAK LENDING, A CORPOATION	A MISSOURI 1	\$211,500
JLB CORPORATION DBA GOLDEN OAK LENDING, A CORPORATION	A MISSOURI 1	\$168,900
KANSAS STATE BANK OF MANHATTAN, A KANSA CORPORATION	J	\$299,200
LANDOVER MORTGAGE, LLC, A WASHINGTON LIN LIABILITY COMPANY	MITED 1	\$186,500
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$831,461
LEADERONE FINANCIAL CORPORATION, A CORPO	ORATION 4	\$1,089,039

LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$274,930
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	\$2,841,408
LENDERFI INC A CALIFORNIA CORPORATION	1	\$364,412
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,706,374
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$181,000
LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITYCO	1	\$254,000
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$164,646
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$329,469
LINCOLN CAPITAL ADVISORS LLC	1	\$249,000
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$310,000
LIVE WELL FINANCIAL, INC.	1	\$291,500
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$410,367
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$322,600
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,200
LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,000
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$467,733
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$231,135
M & T BANK	2	\$490,000
M&T BANK	2	\$611,700
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$380,800
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION	1	\$270,564
MAGNOLIA STATE BANK	1	\$324,000
MAGNOLIA STATE BANK, A CORPORATION	1	\$150,512
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$495,935
MANHATTAN BANK	1	\$290,000
MANHATTAN FINANCIAL GROUP, INC	2	\$608,000
MANHATTAN FINANCIAL GROUP, INC.	2	\$459,982
MANN MORTGAGE, LLC	1	\$336,500
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$360,000
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY CPOMPANY	1	\$186,934
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,405
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$4,476,704
MEDALLION MORTGAGE COMPANY LLC	1	\$190,000
MEGA CAPITAL FUNDING INC	3	\$840,685

MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$263,584
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	2	\$745,849
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$499,230
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP	2	\$634,401
(CFL#603A486)		
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,721,591
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$470,491
MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	2	\$688,978
MERRIMACK MORTGAGE CO, INC A MASSACHUSETTS CORP	1	\$157,745
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTSCORPORATION	1	\$255,089
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$552,665
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$722,974
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION	O 1	\$182,200
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$381,278
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$262,500
MID AMERICA MORTGAGE INC	1	\$157,550
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$198,686
MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$183,000
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	5	\$1,369,754
MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$588,704
MID AMERICA, INC. F/K/A SCHMIDT MORTGAGE COMPANY,AN OHIO CORPORATION	2	\$560,616
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$416,329
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY	2	\$358,795
MIDWEST LOAN SERVICES, INC.	2	\$526,000
MILEND, INC., A GEORGIA CORPORATION	2	\$439,585
MNET MORTGAGE CORP	2	\$560,900
MONARCH BANK	2	\$337,916
MONARCH BANK A CORPORATION	2	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$350,851
MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION	1	\$254,598
MORTGAGE 1 INC	1	\$219,668

MORTGAGE 1 INC.	3	\$809,956
MORTGAGE 1, INCORPORATED	2	\$399,666
MORTGAGE AMERICA, INC	2	\$478,579
MORTGAGE CAPITAL ASSOCIATES INC	1	\$358,801
MORTGAGE CAPITAL PARTNERS, INC	1	\$297,000
MORTGAGE INVESTORS GROUP	12	\$2,637,092
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	Y 2	\$509,638
MORTGAGE MASTER SERVICE CORPORATION	1	\$215,100
MORTGAGE NETWORK INC	11	\$3,082,482
MORTGAGE NETWORK, INC	4	\$1,147,828
MORTGAGE NETWORK, INC.	4	\$1,021,312
MORTGAGE ONE OF THE SOUTH, INC	1	\$197,600
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$330,000
MORTGAGE PRODUCERS INC, AN IOWA CORP (CFL #2001-0010)	1	\$180,000
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$527,000
MORTGAGE SERVICES III LLC	5	\$1,246,029
MORTGAGE SERVICES III, LLC	6	\$2,239,945
MORTGAGE SERVICES III, LLC.	1	\$275,000
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$520,000
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$199,300
MOUNT OLYPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$206,674
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$229,600
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLIN CORPORATION	JA 1	\$300,000
MOUNTAIN WEST BANK, N.A. CORPORATION	1	\$259,041
MSA MORTGAGE LLC	1	\$322,000
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$590,440
NANTAHALA BANK & TRUST COMPANY	1	\$160,200
NATIONAL PENN BANK	1	\$186,000
NATIONS DIRECT MORTGAGE LLC	2	\$588,500
NATIONS DIRECT MORTGAGE, LLC	1	\$400,000
NATIONS DIRECT MORTGAGE, LLC.	1	\$277,700
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,150,105
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	. 2	\$375,395
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$160,258
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$197,908
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATIO CA CFL# 603 D787	N. 1	\$313,437
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$222,051
NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$299,558

NETWORK FUNDING, LP	6	\$1,262,119
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$574,394
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$179,950
NEW AMERICAN MORTGAGE LLC	3	\$646,846
NEW AMERICAN MORTGAGE, LLC	4	\$1,139,282
NEW AMERICAN MORTGAGE, LLC.	2	\$613,493
NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$349,449
NEWCASTLE HOME LOANS LLC	1	\$198,000
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$317,000
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,500
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$202,400
NOLA LENDING GROUP, LLC	2	\$604,000
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,537,469
NORTH AMERICAN SAVINGS BANK, FSB	3	\$729,305
NORTHPOINTE BANK	1	\$187,800
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$253,441
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$673,951
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	17	\$4,685,839
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$198,400
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP	2	\$656,941
NOVA FINANCIAL & INVESTMENT CORPORATION CORPORATION, AN ARIZONA CORPORATION.	1	\$405,710
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA COROPORATION	1	\$239,622
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	17	\$4,576,312
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	3	\$597,948
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$213,750
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$435,581
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$302,000
NVR MORTGAGE FINANCE, INC	2	\$630,461
NVR MORTGAGE FINANCE, INC.	1	\$416,329
OA MORTGAGE SERVICES	1	\$169,600
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,000
OMAHA STATE BANK	1	\$417,000
ON Q FINANCIAL, INC	3	\$758,400
ON Q FINANCIAL, INC.	2	\$615,000

ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION.	1	\$282,150
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$378,215
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$404,000
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$1,847,735
PACIFIC BAY LENDING GROUP CORPORATION	3	\$992,000
PACIFIC BAY LENDING GROUP, CORP	1	\$325,000
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$905,000
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$736,496
PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION	1	\$305,076
PACIFIC RESIDENTIAL MORTAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$284,750
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,185,660
PACIFIC TRUST BANK	1	\$539,750
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$245,500
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$796,082
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$242,617
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$264,800
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$291,800
PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$221,900
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$163,800
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CA CORP	1	\$349,000
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$990,527
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$460,305
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$167,735
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,614,001
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$199,091
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIORNIA LIMITED LIABILITY COMPANY	1	\$162,737
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,475,536

PARAMOUNT RESIDENT CALIFORNIA CORPORA	TIAL MORTGAGE GROUP INC A	1	\$250,000
PARAMOUNT RESIDENT	TIAL MORTGAGE GROUP, INC, A	1	\$213,285
CALIFORNIA CORPORA		1	
	TAL MORTGAGE GROUP, INC. CA CORP	1	\$417,000
	TIAL MORTGAGE GROUP, INC.,	4	\$1,115,725
CALIFORNIA CORPORA	ΓΙΟΝ		
PATRIOT BANK		2	\$512,082
PATRIOT BANK MORTG		1	\$416,329
PATRIOT BANK MORTG		1	\$351,861
PATRIOT BANK MORTG	·	1	\$208,000
PEOPLES BANK, A KANS		1	\$359,000
PEOPLES BANK, A KANS	SAS CORPORATION.	2	\$517,251
PEOPLES BANK,A KANS	AS CORPORATION	2	\$440,495
PEOPLES HOME EQUITY	INC, A TENNESSEE CORPORATION	1	\$243,000
PEOPLES MORTGAGE C	OMPANY	1	\$234,500
PEOPLES MORTGAGE C	OMPANY AN ARIZONA CORPORATION	1	\$284,950
PEOPLES MORTGAGE CO	OMPANY AN ARIZONIA CORPORATION	1	\$160,000
PEOPLES MORTGAGE CO	OMPANY, AN ARIZONA CORPORATION	4	\$936,700
	ORPORATION, A COLORADO	2	·
CORPORATION		2	\$454,939
	ORPORATION, COLORADO	1	¢104.602
CORPORATION		1	\$194,693
PEOPLES NATIONAL BA	NK, A COLORADO CORPORATION	1	\$237,117
PEOPLES NATIONAL BA	NK, A CORPORATION	1	\$233,724
PERL MORTGAGE INC		1	\$223,500
	N ILLINOIS CORPORATION	3	\$737,900
PERL MORTGAGE, INC		1	\$209,800
	AN ILLINOIS CORPORATION	5	\$1,526,917
PHH HOME LOANS LLC		1	\$369,417
PHH HOME LOANS, LLC		2	\$627,916
· · · · · · · · · · · · · · · · · · ·	, A LIMITED LIABILITY COMPANY	3	\$587,029
	, A LIMITED LIABILITY COMPANY.	1	\$223,070
· · · · · · · · · · · · · · · · · · ·	AGE ADVISORS, INC., A CORPORATION	4	\$841,000
PIERREMONT MORTGA		1	\$185,900
	E SERVICES INC, A DELAWARE CORP(CFL	1	
#144748)	E SERVICES INC, A DELAWARD COM (CI L	1	\$280,250
PIKE CREEK MORTGAG	E SERVICES INC., A DELAWARE	1	\$277,000
CORPORATION		1	\$377,000
PINNACLE BANK, A STA	TE-CHARTERED TENNESSEE BANK	1	\$227,561
PINNACLE CAPITAL MO	RTGAGE CORP	1	\$294,800
PINNACLE CAPITAL MO	RTGAGE CORPFORATION	1	\$274,000
PINNACLE CAPITAL MO	RTGAGE CORPORAION	1	\$359,433
PINNACLE CAPITAL MO		1	\$173,726
	RTGAGE CORPORATION	27	\$8,021,438
		4	\$875,900
		-	+ ,

PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION		
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$251,655
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORP	1	\$196,000
PINNACLE MORTGAGE INC	2	\$642,250
PINNACLE MORTGAGE, INC.	1	\$370,000
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$189,694
PLATINUM MORTGAGE, INC AN AL CORP	1	\$242,500
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$372,200
PLAZA HOME MORTGAGE INC	3	\$652,410
PLAZA HOME MORTGAGE INC.	3	\$798,525
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,602,491
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$204,500
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$305,000
POLARIS HOME FUNDING CORP	1	\$263,150
POLARIS HOME FUNDING CORP, A FLORIDA CORP	1	\$191,200
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$245,000
POTOMAC MORTGAGE GROUP, LLC	1	\$155,000
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$896,515
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$279,015
PRESIDENTIAL BANK, FSB	4	\$771,799
PRIMARY CAPITAL ADVISORS LC	4	\$948,710
PRIMARY RESIDENTIAL MORTGAGE	2	\$385,096
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$177,600
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,818,386
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$204,000
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	\$576,690
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$960,200
PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE	1	\$391,383
PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	1	\$255,597
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$309,961
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE.	1	\$190,000
PRIMELENDING, A PLAINSCAPITAL COMPANY	118	\$32,033,012
PRIMELENDING, A PLAINSCAPITAL COMPANY.	6	\$1,266,854
PRIMESOURCE MORTGAGE, INC	2	\$325,824
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION (CFL # 01290939)	1	\$398,000
PRINCIPAL MORTGAGE LLC	1	\$252,601
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$389,386

PROGRESS BANK & TRUST	1	\$288,000
PROSPERITY BANK	1	\$238,000
PROSPERITY MORTGAGE COMPANY	9	\$2,962,734
PULASKI BANK	1	\$263,076
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$319,889
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,207,947
R P FUNDING INC	1	\$220,000
R P FUNDING, INC.	1	\$168,750
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$150,767
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$417,000
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$379,000
REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,324,145
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$384,200
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$465,375
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$165,000
RESIDENTIAL FINANCE CORPORATION	1	\$195,205
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$263,575
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,581,351
RESIDENTIAL HOME FUNDING CORP., A NEW YORK	1	\$298,200
CORPORATION  DESIDENTIAL HOME EUNDING CORPORATION, A NEW		
RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORKCORPORATION	1	\$355,000
RESIDENTIAL MORTGAGE SERVICES INC	1	\$408,342
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$165,000
RESIDENTIAL MORTGAGE SERVICES, INC.	4	
RESIDENTIAL MORTGAGE SERVICES, INC.  RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$417,309
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA		
CORPORATION CORPORATION	1	\$389,412
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CORPORATION	1	\$181,500
RESMAC INC., A CORPORATION	2	\$620,000
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION,W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$674,329
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, WCFL #6073548, A CALIFORNIA CORPORATION	1	\$292,538
	1	¢170.726
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$170,736
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$277,000
RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$501,227
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000
RMC VANGUARD MORTGAGE CORPORATION	3	\$676,669
RMR FINANCIAL LLC	1	\$275,000
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$200,676
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$249,631
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED COMPANY	1	\$271,666
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$668,438

SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$1,169,900
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	3	\$522,559
MORTGAGE		
SCBT	4	+ -,= = =,===
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$192,000
SEACOAST NATIONAL BANK	1	\$231,268
SECKEL CAPITAL, LLC	2	70 20,000
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY		\$301,500
SECURITY HOME MORTGAGE LLC	5	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$399,356
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,375,745
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORA	ATION 2	\$408,383
SENTE MORTGAGE, INC.	1	\$416,329
SERVISFIRST BANK, A CORPORATION	1	\$266,929
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAN CORPORATION	ND 1	\$215,000
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$248,499
SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORA NORTH CAROLINA LIMITED LIABILITY COMPANY	ATION, A	\$233,000
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORN CORPORATION	NIA 3	\$616,600
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$211,666
SIERRA PACIFIC MORTGAGE COMPANY, INC.,	1	\$233,132
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFOR CORPORATION; NMLS 1788	RNIA 2	\$383,600
SILVERTON MORTGAGE SPECIALISTS INC	1	\$283,044
SILVERTON MORTGAGE SPECIALISTS INC	2	
SIMMONS FIRST NATIONAL BANK	1	\$262,735
SIMONICH CORPORATION	6	
SIRVA MORTGAGE, INC	1	\$244,900
SIRVA MORTGAGE, INC.	4	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION		
SMI LENDING, INC	1	\$414,000
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$285,600
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	
SOUTHERN TRUST MORTGAGE LLC	2	· · · · · ·
	2	
SOUTHERN TRUST MORTGAGE, LLC	1	· · · · · ·
SOUTHERN TRUST MORTGAGE, LLC.	1 2	\$386,390
SOUTHWEST BANK SPIRITRANK A CORPORATION	5	. , , ,
SPIRITBANK, A CORPORATION		\$235,870
SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$305,100
STANDARD BANK AND TRUST COMPANY, A CORPORATI	ION 1	\$344,457
STANDARD PACIFIC MORTGAGE INC		\$410,651

STANDARD PACIFIC MORTGAGE, INC.	2	\$370,279
STATE BANK AND TRUST COMPANY, A CORPORATI	ON 1	\$174,119
STELLARONE BANK, A CORPORATION	1	\$340,000
STEWARD INVESTMENTS INC DBA NATIONWIDE DI	RECT 1	\$391,396
MORTGAGE A CALIFORNIA CORPORATION	1	\$391,390
STIFEL BANK & TRUST, A STATE CHARTERED BANK	K 1	\$327,683
STONEHAMBANK A CO-OPERATIVE BANK A MASSA CORP	ACHUSETTS 1	\$194,000
SUBURBAN MORTGAGE, INC.	1	\$263,000
SUCCESS MORTGAGE PARTNERS	1	\$274,145
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$287,536
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTE	RED BANK 1	\$196,500
SUMMIT FUNDING, INC., A CORPORATION	8	\$1,894,293
SUMMIT FUNDING, INC., A CORPORATION.	1	\$301,545
SUMMIT HOME MORTGAGE, LLC	1	\$412,000
SUMMIT MORTGAGE BANKERS INC	1	\$300,000
SUMMIT MORTGAGE BANKERS, INC	1	\$240,000
SUMMIT MORTGAGE CORPORATION	1	\$262,715
SUMMIT MORTGAGE CORPORATION, A CORPORATION	ON 3	\$704,187
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$859,364
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED COMPANY	LIABILITY 1	\$190,800
SURETY FINANCIAL SERVICES	1	\$271,000
SURETY FINANCIAL SERVICES A CALIFORNIA CORF	PORATION 1	\$360,000
SURETY FINANCIAL SERVICES, A CALIFORNIA COR		\$393,000
SURETY FINANCIAL SERVICES, A CALIFORNIA COR		
SYNOVUS MORTGAGE CORP	6	
SYNOVUS MORTGAGE CORP.	1	\$331,451
THE ANDERSON FINANCIAL GROUP, INC., A CORPOR	RATION 1	\$153,957
THE BANK OF CANTON, A CORPORATION	3	
THE BANK OF MAINE, A FEDERALLY CHARTERED S BANK	AVINGS 1	\$311,120
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	5	\$1,357,718
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION.	1	\$333,600
THE EAST CAROLINA BANK	1	\$199,984
THE F&M BANK & TRUST COMPAY	1	\$169,000
THE FIRST NATIONAL BANK OF LAYTON, A CORPOR	RATION 1	\$304,920
THE FIRST NATIONAL BANK OF LAYTON, A CORPOR		\$259,200
THE HOME LENDING GROUP LLC	1	\$210,418
THE LENDING PARTNERS LLC DBA HOME TEAM MC	ORTGAGE 1	\$159,000
THE LENDING PARTNERS, LLC	1	\$403,000
THE LENDING PARTNERS, LLC DBA DFW TEXAS MO	RTGAGE 2	1

THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,668,228
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE	3	\$577,600
LENDERS	3	
THE LENDING PARTNERS, LLC DBA READY LENDING	1	\$265,440
THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE	1	\$216,000
THE MORTGAGE COMPANY	1	\$169,732
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$310,760
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$215,900
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$815,577
THE PRIVATE MORTGAGE GROUP LLC	1	\$160,000
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$195,000
TOTAL MORTGAGE SERVICES, LLC	2	\$547,000
TOTAL MORTGAGE SERVICES, LLC, A LIMITED		
LIABILITYCOMPANY	1	\$625,500
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,263
TRI- PARISH BANK	1	\$194,100
TRIDENT MORTGAE COMPANY, LP	1	\$181,600
TRIDENT MORTGAGE COMPANY LP	1	\$220,152
TRIDENT MORTGAGE COMPANY, LP	6	\$1,776,199
TRIDENT MORTGAGE COMPANY, LP.	1	\$310,250
TXL MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$194,422
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO		·
CORPORATION	1	\$332,000
UNION MORTGAGE COMPANY, A CORPORATION	1	\$247,609
UNION MORTGAGE GROUP, INC.	2	\$538,485
UNION NATIONAL MORTGAGE CO	3	\$597,402
UNION NATIONAL MORTGAGE CO.	10	\$2,723,518
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$449,684
UNITED COMMUNITY MORTGAGE CORPORATION.	1	\$163,200
UNITED FIDELITY FUNDING CORP	1	\$308,000
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$474,000
UNITED FIDELITY FUNDING, CORP, A MOSSOURI CORPORATION	1	\$164,750
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$174,764
LIMITED LIABILITY COMPANY		
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$522,106
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$237,273
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$329,480
CALIFORNIA, A CALIFORNIA CORPORATION	+ +	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION	1	\$603,049
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,600
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	8	\$1,999,818
LIMITED LIABILITY COMPANY	"	
UNIVERSAL LENDING CORPORATION	1	\$168,528
UNIVERSAL LENDING CORPORATION.	1	\$180,215

UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,050
US FINANCIAL GROUP, INC. D/B/A LOUISIANA	1	\$210,450
MORTGAGEASSOCIATES		
US MORTGAGE CORPORATION	1	\$169,500
USA DIRECT FUNDING, A CORPORATION	3	\$777,860
USA DIRECT FUNDING, A CORPORATION.	1	\$338,000
V.I.P. MORTGAGE, INC.	1	\$303,200
VALLEY BANK AN ILLINOIS CORPORATION	1	\$254,000
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$164,000
 VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$936,748
VERITAS FUNDING LLC	2	\$417,657
VERITAS FUNDING LLC`	1	\$417,000
VICTORIAN FINANCE, LLC	2	\$396,500
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,000
VIRGINIA COMMERCE BANK	2	\$528,645
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$196,000
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$645,773
VISION MORTGAGE CAPITAL, A DIVISION OF		¢416.220
CONTINENTALBANK	1	\$416,329
VISIONBANK, A CORPORATION	1	\$184,800
VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$171,005
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$180,209
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	
VITEKMORTGAGE GROUP, A CALIFORNIA COMPANY		\$271,571
WALL STREET MORTGAGE BANKERS, LTD DBA POWER	1	¢257,000
EXPRESS, A CORPORATION	1	\$256,000
WALLICK AN VOLK, INC.	1	\$347,705
WALLICK AND VOLK, INC	1	\$317,510
WALLICK AND VOLK, INC.	2	\$573,076
WALLICK AND VOLK, INC	1	\$351,405
WATERSTONE MORTGAGE CORPORATION	2	\$389,220
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$353,705
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$624,618
WELLS FARGO BANK, N.A.	276	\$80,954,597
WELLS FARGO BANK, N.A. WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	5	\$1,988,813
WESLEND FINANCIAL CORP.	1	\$283,200
WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	φ203,200
CORPORATION	1	\$304,038
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$184,572
WESTLAND FINANCIAL CORP	1	\$307,500
WFS MORTGAGE, LLC	2	\$824,025
WHIDBEY ISLAND BANK	1	\$249,606
 WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,000

	WILIIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION		
	WILLAMETTE VALLEY BANK BDA BANK OF ORGEON, A CORPORATION	1	\$159,000
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWAREE LIMITED LIABILITY COMPANY	1	\$232,750
<u> </u>	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$157,900
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$890,324
	WILLOW BEND MORTGAGE COMPNAY, LLC	1	\$372,000
<u> </u>	WINTRUST MORTGAGE	3	\$773,880
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$383,395
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$185,700
	WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA	1	\$195,705
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$290,000
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$416,329
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	9	\$2,636,127
	WOODSIDE MORTGAGE SERVICES, INC,M AN OHIO CORPORATION	1	\$229,500
	WR STARKEY MORTGAGE LLP	2	\$597,973
	WR STARKEY MORTGAGE, L.L.P	8	\$1,750,384
	WR STARKEY MORTGAGE, L.L.P.	6	\$1,482,544
<u> </u>	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,609
	Unavailable	358	
Total		2,469	\$693,920,708
		$\sqcup$	<u> </u>
3138MQTT0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$556,656
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$568,000
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,638
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500
<u> </u>	GM WEST FUNDING	1	\$572,210
<u> </u>	WELLS FARGO BANK, N.A.	6	\$3,377,728
	Unavailable	3	\$1,669,440
Total		14	\$7,994,174
		$\longmapsto$	
3138MQTU7	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,000

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,902
AMERICANWEST BANK, A CORPORATION.	1	\$74,819
AMERIFIRST FINANCIAL, INC.	1	\$65,610
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$75,885
BRAND MORTGAGE GROUP LLC	1	\$67,398
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$53,273
CALIBER FUNDING LLC	1	\$47,900
CAPITAL CENTER, L.L.C.	1	\$81,000
CBC NATIONAL	1	\$82,303
CBC NATIONAL BANK	1	\$57,779
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$75,040
CHERRY CREEK MORTGAGE CO., INC	1	\$49,875
COOSA VALLEY MORTGAGE INC	1	\$75,089
CORNERSTONE MORTGAGE COMPANY.	1	\$78,389
CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	1	\$82,880
EDWARD JONES MORTGAGE, LLC	1	\$71,000
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$74,800
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$82,328
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$86,742
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$77,283
F&M BANK, A BANKING CORPORATION	1	\$50,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,250
FIDELITY FUNDING MORTGAGE CORP.	1	\$63,356
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$52,200
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$78,750
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,000
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$66,450
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$60,658
HOMESTEAD FUNDING CORP	1	\$78,456
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$81,096
INLANTA MORTGAGE, INC.	1	\$56,616
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$59,310
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$39,942
MAIN STREET BANK, A MI CHARTERED BANK	1	\$60,000
MILITARY FAMILY HOME LOANS, LLC	2	\$144,427
MORTGAGE 1 INC	1	\$59,909

MORTGAGE CAPITAL PARTNERS, INC.  MORTGAGE NETWORK INC  NANTAHALA BANK & TRUST COMPANY  NEW AMERICAN MORTGAGE, LLC  NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1 1 1	
NANTAHALA BANK & TRUST COMPANY NEW AMERICAN MORTGAGE, LLC NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1 1	\$78,966
NEW AMERICAN MORTGAGE, LLC NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$78,966 \$71,814
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	ጉ/ተለ 1/4.
· ·		Ψ/1,014
	1	\$71,891
OPEN MORTGAGE, LLC.	1	\$66,498
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$83,700
	1	\$43,700
	1	\$52,250
·	1	\$77,000
	1	\$24,750
	1	\$70,293
·	1	\$81,377
	1	\$68,696
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA	1	\$71,896
	1	\$64,253
	1	\$64,233 \$69,384
	1	\$40,107
·	1	\$60,000
·	1	\$53,521
	1	\$58,000
,	1	\$58,000 \$52,725
·	1	\$71,893
	1	\$11,093
BANKING CORPORATION	1	\$71,142
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$51,300
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$61,600
UNION MORTGAGE GROUP, INC.	1	\$67,402
UNIVERSITY LENDING GROUP, LLC, A LIMITED	1	\$67,452
	110	\$7,260,404
	1	\$72,715
	42	\$2,900,682
Ondvandore	220	\$14,634,827
	1	
	1	\$107,840
ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$96,857
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$85,376
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$216,560
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$106,324
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$96,900
	LIABILITY COMPANY PACOR MORTGAGE CORPO PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE INC. PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION PRIMESOURCE MORTGAGE INC PROSPERITY MORTGAGE COMPANY PULASKI BANK, A FEDERAL SAVINGS BANK RP FUNDING, INC SEACOAST NATIONAL BANK SILVERTON MORTGAGE SPECIALISTS, INC SILVERTON MORTGAGE SPECIALISTS, INC. SUMMIT FUNDING, INC., A CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE UNION MORTGAGE GROUP, INC. UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY WELLS FARGO BANK, N.A. WESTERN SECURITY BANK UNAVAILABLE  IST PRIORIRTY MORTGAGE, INC. ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	LIABILITY COMPANY PACOR MORTGAGE CORPO PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE INC. PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE INC PRIMARY RESIDENTIAL MORTGAGE, INC PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION PRIMESOURCE MORTGAGE INC PROSPERITY MORTGAGE COMPANY PULASKI BANK, A FEDERAL SAVINGS BANK RP FUNDING, INC SEACOAST NATIONAL BANK SILVERTON MORTGAGE SPECIALISTS, INC. SUMMIT FUNDING, INC., A CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE UNION MORTGAGE GROUP, INC. UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY WELLS FARGO BANK, N.A. 110 WESTERN SECURITY BANK 111 INTERIOR OF THE PROPER OF THE PROPERTY OF THE PRO

BILUFI LENDING CORPORATION, A CALIFORNIA CORPORATION   2   \$203,			
BRAND MORTGAGE GROUP, LLC	BANKERS FUNDING COMPANY, LLC	1	\$104,096
CALIBER FUNDING LLC	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$203,399
CALIBER FUNDING, LLC	BRAND MORTGAGE GROUP, LLC	1	\$89,864
CAPITAL CENTER, L.L.C.   \$100.   CAPITAL CITY BANK   4 \$385.   CENTENNIAL HOME MORTGAGE LLC   1 \$110.   CHOICE BANK, A WISCONSIN CHARTERED BANK   1 \$85.   COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS   1 \$106.   LIMITED LIABILITY COMPANY   1 \$100.   CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION   1 \$100.   DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   1 \$107.   EDWARD JONES MORTGAGE, LLC   3 \$260.   ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION   1 \$97.   EQUITY MORTGAGE BANKERS LLC A CORPORATION   1 \$98.   EVERETT FINANCIAL INC   1 \$98.   EVERETT FINANCIAL INC DBA SUPREME LENDING A   1 \$109.   EVERGEDEN MONEYSOURCE MORTGAGE COMPANY   1 \$108.   F&M BANK, A BANKING CORPORATION   2 \$196.   FIRST HOME MORTGAGE CORPORATION   2 \$196.   FIRST HOME MORTGAGE CORPORATION   3 \$99.   GARDNER FINANCIAL SERVICES, LTD., A TEXAS   1 \$104.   LIMITEDPARTNERSHIP   GEORGETOWN MORTGAGE FINANCIAL GROUP   1 \$91.   GOLD STAR MORTGAGE FINANCIAL GROUP   1 \$91.   GOLD STAR MORTGAGE FINANCIAL GROUP   1 \$90.   GUARANTEED RATE, INC., A DELAWARE CORPORATION   1 \$90.   GUARANTEED RATE, INC., A DELAWARE CORPORATION   1 \$90.   HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR   1 \$90.   HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED   1 \$101.   HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED   1 \$101.   HOMEOWNERS MORTGAGE ENTERPRISES, INC.   1 \$103.   HOMEOWNERS MORTGAGE ENTERPRISES, INC.   1 \$104.   HOMEOWNERS MORTGAGE COMPANY, AN ARKANSAS   1 \$104.   HOMEOWNERS MORTGAGE COMPANY, AN ARKANSAS   1 \$104.   HOMEOWNERS MORTGAGE COMPANY, AN ARKANSAS   1 \$108.   CORPORATION   1 \$88.   JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN   \$90.   LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION   1 \$90.   LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION   1 \$91.   LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION   1 \$91.   LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION   1 \$91.   LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION   1 \$91.   LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION   1 \$108.	CALIBER FUNDING LLC	3	\$318,044
CAPITAL CITY BANK  CENTENNIAL HOME MORTGAGE LLC  CHOICE BANK, A WISCONSIN CHARTERED BANK  COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS  LIMITED LIABILITY COMPANY  CORNERSTONE NATIONAL BANK & TRUST COMPANY, A  CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  EDWARD JONES MORTGAGE, LLC  ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION  EQUITY MORTGAGE BANKERS LLC A CORPORATION  EVERETT FINANCIAL INC  EVERETT FINANCIAL INC  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  FARM BANK, A BANKING CORPORATION  FURGINGEN MONEYSOURCE MORTGAGE COMPANY  FAIR WAY INDEPENDENT MORTGAGE CORPORATION  FOUNTAIN CITY FUNDING  GARDNER FINANCIAL SERVICES, LTD., A TEXAS  LIMITEDPARTNERSHIP  GEORGETOWN MORTGAGE FINANCIAL GROUP  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED  LIABILITY CORPORATION  HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED  LIABILITY CORPORATION  HOMEOWNERS MORTGAGE COMPANY, AN ARKANSAS  1 S103,  HOMESERVICES LENDING, LLC  BERIABANK MORTGAGE COMPANY, AN ARKANSAS  1 S108,  JOHN ADAMS MORTGAGE COMPANY, AN ARKANSAS  1 S108,  JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN  CORPORATION  LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION  LIVE WELL FINANCIAL INC., A DELAWARE CORPORATIO	CALIBER FUNDING, LLC	1	\$93,864
CENTENNIAL HOME MORTGAGE LLC	CAPITAL CENTER, L.L.C.	1	\$100,000
CHOICE BANK, A WISCONSIN CHARTERED BANK  COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS  LIMITED LIABILITY COMPANY  CORNERSTONE NATIONAL BANK & TRUST COMPANY, A  CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  EDWARD JONES MORTGAGE, LLC  SOUTH MORTGAGE BANK, NA, A NATIONAL ASSOCIATION  EQUITY MORTGAGE BANK, NA, A NATIONAL ASSOCIATION  EVERETT FINANCIAL INC  EVERETT FINANCIAL INC  EVERGET FINANCIAL INC  EVERGEN MONEYSOURCE MORTGAGE COMPANY  FAM BANK, A BANKING CORPORATION  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FRIST HOME MORTGAGE CORPORATION  FOUNTAIN CITY FUNDING  GARDNER FINANCIAL, SERVICES, LTD., A TEXAS  LIMITEDPARTNERSHIP  GEORGETOWN MORTGAGE FINANCIAL GROUP  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  BOLD STAR MORTGAGE FINANCIAL GROUP  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR  ASSIGNS, A FLORIDA CORPORATION  HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED  LIABILITY CORPORATION  HOMEOWNERS MORTGAGE COMPANY, AN ARKANSAS  I SIO13,  HOMEOWNERS MORTGAGE COMPANY, AN ARKANSAS  I SIO14,  BERIADANK MORTGAGE COMPANY, AN ARKANSAS  I SIO15,  JOHN ADAMS MORTGAGE COMPANY, AN ARKANSAS  I SIO16,  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  LIVE WELL FINANCIAL, INC., A D	CAPITAL CITY BANK	4	\$385,500
COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS   LIMITED LIABILITY COMPANY   CORNERSTONE NATIONAL BANK & TRUST COMPANY, A   1	CENTENNIAL HOME MORTGAGE LLC	1	\$110,000
COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME MORTGAGE BANKERS LLC A CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME MORTGAGE LOC LOANS, DISCOVER HOME	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$85,374
CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  EDWARD JONES MORTGAGE, LLC  ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION  EQUITY MORTGAGE BANKERS LLC A CORPORATION  EVERETT FINANCIAL INC  EVERETT FINANCIAL INC  EVERETT FINANCIAL INC DBA SUPREME LENDING A  TEXASCORPORATION  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  FÂM BANK, A BANKING CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FOUNTAIN CITY FUNDING  GARDNER FINANCIAL SERVICES, LTD., A TEXAS  LIMITEDPARTNERSHIP  GEORGETOWN MORTGAGE LLC  GOLD STAR MORTGAGE FINANCIAL GROUP  GUARANTEED RATE, INC., A DELAWARE CORPORATION  HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED  LIABILITY CORPORATION  HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED  LIABILITY CORPORATION  HOMEOWNERS MORTGAGE ENTERPRISES, INC.  HOMEOWNERS MORTGAGE ENTERPRISES, INC.  HOMEOWNERS MORTGAGE ENTERPRISES, INC.  HOMEOWNERS MORTGAGE ENTERPRISES, INC.  HOMEOWNERS MORTGAGE COMPANY, AN ARKANSAS  CORPORATION  MORTGAGE.COM, INC  IMORTGAGE.COM, INC  LIVE WELL FINANCIAL INC.  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$90.  EVERCRET FINANCIAL INC.  1 \$106.  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$910.  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$910.  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$910.  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$910.  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$910.  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$910.  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$910.  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$910.  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$910.  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$910.  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$910.  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  LIVE WELL FINANCIAL, INC., A	·	1	\$106,838
EDWARD JONES MORTGAGE, LLC  ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION  EQUITY MORTGAGE BANKERS LLC A CORPORATION  EQUITY MORTGAGE BANKERS LLC A CORPORATION  EVERETT FINANCIAL INC  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  FÂM BANK, A BANKING CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FOUNTAIN CITY FUNDING  GARDNER FINANCIAL SERVICES, LTD., A TEXAS  LIMITEDPARTNERSHIP  GEORGETOWN MORTGAGE LLC  GOLD STAR MORTGAGE FINANCIAL GROUP  GOLD STAR MORTGAGE FINANCIAL GROUP  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GUARANTED RATE, INC., A DELAWARE CORPORATION  HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED  LIABILITY CORPORATION  HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED  LIABILITY CORPORATION  HOMEOWNERS MORTGAGE ENTERPRISES, INC.  1 \$103, HOMESERVICES LENDING, LLC  BERIABANK MORTGAGE COMPANY, AN ARKANSAS  CORPORATION  MORTGAGE.COM, INC  IS \$88,  JOHN ADAMS MORTGAGE COMPANY, AN ARKANSAS  CORPORATION  LIVE WELL FINANCIAL INC  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$991,  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$991,  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$991,  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$991,  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$991,  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$991,  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$991,  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$991,  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$991,  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$991,  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$991,  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$991,  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$991,  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$991,  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$991,  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$991,  LIVE WELL FINANCIAL, INC., A DELA	·	1	\$100,000
EDWARD JONES MORTGAGE, LLC  ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION  EQUITY MORTGAGE BANKERS LLC A CORPORATION  EQUITY MORTGAGE BANKERS LLC A CORPORATION  EVERETT FINANCIAL INC  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  FÂM BANK, A BANKING CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FOUNTAIN CITY FUNDING  GARDNER FINANCIAL SERVICES, LTD., A TEXAS  LIMITEDPARTNERSHIP  GEORGETOWN MORTGAGE LLC  GOLD STAR MORTGAGE FINANCIAL GROUP  GOLD STAR MORTGAGE FINANCIAL GROUP  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GUARANTED RATE, INC., A DELAWARE CORPORATION  HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED  LIABILITY CORPORATION  HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED  LIABILITY CORPORATION  HOMEOWNERS MORTGAGE ENTERPRISES, INC.  1 \$103, HOMESERVICES LENDING, LLC  BERIABANK MORTGAGE COMPANY, AN ARKANSAS  CORPORATION  MORTGAGE.COM, INC  IS \$88,  JOHN ADAMS MORTGAGE COMPANY, AN ARKANSAS  CORPORATION  LIVE WELL FINANCIAL INC  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$991,  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$991,  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$991,  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$991,  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$991,  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$991,  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$991,  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$991,  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$991,  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$991,  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$991,  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$991,  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$991,  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$991,  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$991,  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$991,  LIVE WELL FINANCIAL, INC., A DELA		1	\$107,844
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION  EQUITY MORTGAGE BANKERS LLC A CORPORATION  EQUITY MORTGAGE BANKERS LLC A CORPORATION  EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  FÂM BANK, A BANKING CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FOUNTAIN CITY FUNDING  GARDNER FINANCIAL SERVICES, LTD., A TEXAS  LIMITEDPARTNERSHIP  GEORGETOWN MORTGAGE LLC  GOLD STAR MORTGAGE FINANCIAL GROUP  GOLD STAR MORTGAGE FINANCIAL GROUP  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED  LIABILITY CORPORATION  HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED  LIABILITY CORPORATION  HOMEOWNERS MORTGAGE ENTERPRISES, INC.  1 \$101, HOMEOWNERS MORTGAGE COMPANY, AN ARKANSAS  CORPORATION  IMORTGAGE.COM, INC  IBERIABANK MORTGAGE COMPANY, AN ARKANSAS  CORPORATION  IMORTGAGE.COM, INC  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  LIVE WELL FINANCIAL, I		3	\$269,350
EQUITY MORTGAGE BANKERS LLC A CORPORATION  EVERETT FINANCIAL INC  EVERETT FINANCIAL INC DBA SUPREME LENDING A  IEXASCORPORATION  EVERGREEM MONEYSOURCE MORTGAGE COMPANY  FEM BANK, A BANKING CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FOUNTAIN CITY FUNDING  GARDNER FINANCIAL SERVICES, LTD., A TEXAS  LIMITEDPARTNERSHIP  GOLD STAR MORTGAGE FINANCIAL GROUP  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR  ASSIGNS, A FLORIDA CORPORATION  HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED  LIABILITY CORPORATION  HOMEOWNERS MORTGAGE ENTERPRISES, INC.  HOMEOWNERS MORTGAGE ENTERPRISES, INC.  HOMEOWNERS MORTGAGE COMPANY, AN ARKANSAS  CORPORATION  MORTGAGE.COM, INC  ISBR.  JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN  CORPORATION  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$99.  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$99.  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$99.  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$99.  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$99.  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$99.  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$99.		1	\$97,500
EVERETT FINANCIAL INC		1	\$86,250
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION  EVERGREEN MONEYSOURCE MORTGAGE COMPANY  FÂM BANK, A BANKING CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FOUNTAIN CITY FUNDING  GARDNER FINANCIAL SERVICES, LTD., A TEXAS  LIMITEDPARTNERSHIP  GEORGETOWN MORTGAGE LLC  GOLD STAR MORTGAGE FINANCIAL GROUP  GUARANTEED RATE, INC., A DELAWARE CORPORATION  HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED  LIABILITY CORPORATION  HOMEOWNERS MORTGAGE ENTERPRISES, INC.  BERIABANK MORTGAGE COMPANY, AN ARKANSAS  CORPORATION  MORTGAGE COMPANY, AN ARKANSAS  JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN  CORPORATION  LIVE WELL FINANCIAL INC.  J \$106,  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$99.  \$108.		1	\$98,859
EVERGREEN MONEYSOURCE MORTGAGE COMPANY  F&M BANK, A BANKING CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION, A CORPORATION  FOUNTAIN CITY FUNDING  GARDNER FINANCIAL SERVICES, LTD., A TEXAS  LIMITEDPARTNERSHIP  GEORGETOWN MORTGAGE LLC  GOLD STAR MORTGAGE FINANCIAL GROUP  GUARANTEED RATE, INC., A DELAWARE CORPORATION  HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED  LIABILITY CORPORATION  HOMEOWNERS MORTGAGE ENTERPRISES, INC.  HOMEOWNERS MORTGAGE ENTERPRISES, INC.  HOMEOWNERS MORTGAGE ENTERPRISES, INC.  BERIABANK MORTGAGE COMPANY, AN ARKANSAS  CORPORATION  IMORTGAGE.COM, INC  IMORTGAGE.COM, INC  LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  1 \$92.  1 \$108,  1 \$108,  1 \$108,  1 \$108,  1 \$109.	EVERETT FINANCIAL INC DBA SUPREME LENDING A	1	\$109,492
F&M BANK, A BANKING CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION, A CORPORATION  FOUNTAIN CITY FUNDING  GARDNER FINANCIAL SERVICES, LTD., A TEXAS  LIMITEDPARTNERSHIP  GEORGETOWN MORTGAGE LLC  GOLD STAR MORTGAGE FINANCIAL GROUP  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR  ASSIGNS, A FLORIDA CORPORATION  HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED  LIABILITY CORPORATION  HOMEOWNERS MORTGAGE ENTERPRISES, INC.  HOMEOWNERS MORTGAGE ENTERPRISES, INC.  BERIABANK MORTGAGE COMPANY, AN ARKANSAS  CORPORATION  IMORTGAGE.COM, INC  JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN  CORPORATION  LIVE WELL FINANCIAL INC  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  LIVE WELL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL FINANCIAL F		1	\$108,835
FAIRWAY INDEPENDENT MORTGAGE CORPORATION 2 \$196, FIRST HOME MORTGAGE CORPORATION, A CORPORATION 1 \$102, FOUNTAIN CITY FUNDING 1 \$99, GARDNER FINANCIAL SERVICES, LTD., A TEXAS 1 \$104, LIMITEDPARTNERSHIP 1 \$100, GEORGETOWN MORTGAGE LLC 1 \$100, GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$91, GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$90, GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$92, HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION 1 \$96, HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED 1 \$101, LIABILITY CORPORATION 1 \$101, HOMEOWNERS MORTGAGE ENTERPRISES, INC. 1 \$103, HOMESERVICES LENDING, LLC 2 \$202, IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$108, CORPORATION 1 \$888, JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN 1 \$92, CORPORATION 1 \$92, LIVE WELL FINANCIAL INC 1 \$106, LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION 1 \$91, LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION 1 \$91, LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION 1 \$91, LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION 1 \$91,		1	\$90,862
FIRST HOME MORTGAGE CORPORATION, A CORPORATION 1 \$102, FOUNTAIN CITY FUNDING 1 \$99, GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP 1 \$104, GEORGETOWN MORTGAGE LLC 1 \$100, GOLD STAR MORTGAGE FINANCIAL GROUP 1 \$91, GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$90, GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$92, HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION 1 \$96, MOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED 1 \$101, LIABILITY CORPORATION 1 \$103, HOMEOWNERS MORTGAGE ENTERPRISES, INC. 1 \$103, HOMESERVICES LENDING, LLC 2 \$202, IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 1 \$108, CORPORATION 1 \$88, JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN 1 \$92, CORPORATION 1 \$92, LIVE WELL FINANCIAL INC 1 \$106, LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION 1 \$91, LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION 1 \$91, LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION 1 \$91, LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION 1 \$91, LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL 1 \$108, LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL 1 \$108, LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL 1 \$108, LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL 1 \$108, LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL 1 \$108, LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL 1 \$108, LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL 1 \$108, LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL 1 \$108, LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL 1 \$108, LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL 1 \$108, LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL 1 \$108, LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL 1 \$108, LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL 1 \$108, LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL 1 \$108, LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL 1 \$108, LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL 1 \$108, LIVE WELL FINANCIAL FILMS A TEXAL TEXAL TORS A STAR TEXAL TEXAL TEXAL TE	· · · · · · · · · · · · · · · · · · ·	2	\$196,079
FOUNTAIN CITY FUNDING  GARDNER FINANCIAL SERVICES, LTD., A TEXAS  LIMITEDPARTNERSHIP  GEORGETOWN MORTGAGE LLC  GOLD STAR MORTGAGE FINANCIAL GROUP  GOLD STAR MORTGAGE FINANCIAL GROUP  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR  ASSIGNS, A FLORIDA CORPORATION  HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED  LIABILITY CORPORATION  HOMEOWNERS MORTGAGE ENTERPRISES, INC.  HOMESER VICES LENDING, LLC  BERIABANK MORTGAGE COMPANY, AN ARKANSAS  CORPORATION  IMORTGAGE.COM, INC  I \$88,  JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN  CORPORATION  LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL  1 \$108,  108,  108,  108,  108,  1091,  1006,  1007		1	\$102,808
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP GEORGETOWN MORTGAGE LLC GOLD STAR MORTGAGE FINANCIAL GROUP GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GUARANTEED RATE, INC., A DELAWARE CORPORATION HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMESERVICES LENDING, LLC BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION IMORTGAGE.COM, INC I \$888, JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION LIVE WELL FINANCIAL INC LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION 1 \$91, LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL 1 \$108.		1	\$99,649
GEORGETOWN MORTGAGE LLC	GARDNER FINANCIAL SERVICES, LTD., A TEXAS	1	\$104,760
GOLD STAR MORTGAGE FINANCIAL GROUP  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION  HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION  HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION  HOMEOWNERS MORTGAGE ENTERPRISES, INC.  HOMESERVICES LENDING, LLC  BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  IMORTGAGE.COM, INC  JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  LIVE WELL FINANCIAL INC LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  LIVE WELL FINANCIAL AND LAWARE CORPORATION  LIVE WELL FINANCIAL AND LAWARE CORPORATION  LIVE WELL FINANCIAL AND LAWARE		1	\$100,654
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 1 \$90, GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$92, HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION 1 \$96, HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED 1 \$101, HOMEOWNERS MORTGAGE ENTERPRISES, INC. 1 \$103, HOMESERVICES LENDING, LLC 2 \$202, IBERIABANK MORTGAGE COMPANY, AN ARKANSAS 2 \$108, CORPORATION 1 \$88, IMORTGAGE.COM, INC 1 \$88, JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN 2 \$92, CORPORATION 1 \$92, LIVE WELL FINANCIAL INC 1 \$106, LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION 1 \$91,0 LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL 1 \$108,0		1	\$91,864
GUARANTEED RATE, INC., A DELAWARE CORPORATION  HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION  HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION  HOMEOWNERS MORTGAGE ENTERPRISES, INC.  HOMESERVICES LENDING, LLC  IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  IMORTGAGE.COM, INC  JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  LIVE WELL FINANCIAL INC LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION		1	\$90,800
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION  HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION  HOMEOWNERS MORTGAGE ENTERPRISES, INC.  HOMESERVICES LENDING, LLC  IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  IMORTGAGE.COM, INC  JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  LIVE WELL FINANCIAL INC LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL  1 \$108.		1	\$92,000
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION  HOMEOWNERS MORTGAGE ENTERPRISES, INC.  HOMESERVICES LENDING, LLC  IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  IMORTGAGE.COM, INC  JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  LIVE WELL FINANCIAL INC  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  LIVE WELL FINANCIAL FINANC	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR	1	\$96,314
HOMEOWNERS MORTGAGE ENTERPRISES, INC.  HOMESERVICES LENDING, LLC  IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  IMORTGAGE.COM, INC  JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  LIVE WELL FINANCIAL INC LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  LIVE WELL FINANCIAL, A DELAWARE CORPORATION  LIVE WELL FINANCIAL, A DELAWARE CORPORATION  LIVE WELL FINANCIAL, A DELAWARE CORPORATION  LIVE WELL FINANCIAL CORPORATION	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED	1	\$101,753
HOMESERVICES LENDING, LLC  IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  IMORTGAGE.COM, INC  JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  LIVE WELL FINANCIAL INC  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  S108.6		1	\$103,347
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  IMORTGAGE.COM, INC  JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  LIVE WELL FINANCIAL INC LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  S108.6		2	\$202,800
IMORTGAGE.COM, INC  JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  LIVE WELL FINANCIAL INC LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL  \$108.00	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$108,000
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  LIVE WELL FINANCIAL INC LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL 1 \$108.0		1	\$88,948
LIVE WELL FINANCIAL INC  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION  LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL  \$106,  \$91,66	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$92,263
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION 1 \$91,000 LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL 1 \$108.000)		1	\$106,136
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL 1 \$108.0		1	\$91,000
# MC-3794)		1	\$108,000

MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION

	MORTGAGE 1 INC	1	\$91,864
	MORTGAGE 1 INC.	_2	\$199,200
	MORTGAGE CAPITAL PARTNERS INC	1	\$93,858
L	MORTGAGE CAPITAL PARTNERS, INC.	1	\$93,867
L	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,849
L	NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION	1	\$93,462
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$196,000
L	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$101,453
L	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,852
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$88,868
L	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000
L	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$215,000
L	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$87,000
L	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,000
L	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,657
L	PROVIDENT SAVINGS BANK, F.S.B.	1	\$106,197
L	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$93,664
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$94,500
L	SUMMIT FUNDING, INC., A CORPORATION	1	\$93,716
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$106,800
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$97,852
	TRIDENT MORTGAGE COMPANY, LP	1	\$86,250
	UNION NATIONAL MORTGAGE CO	_1	\$89,973
	UNION NATIONAL MORTGAGE CO. , A CORPORATION.	1	\$100,657
L	UNIVERSAL LENDING CORPORATION	1	\$91,000
L	V.I.P. MORTGAGE, INC.	1	\$105,600
L	WATERSIDE MORTGAGE INC	1	\$88,350
L	WELLS FARGO BANK, N.A.	94	\$9,352,231
	Unavailable	48	\$4,729,699
Total		227	\$22,428,569
		$\sqcup$	
3138MQTW3	ACOPIA, LLC, A CORPORATION	1	\$111,150
L	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION	1	\$116,835
L	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$120,392
L	AMERICASH, A CALIFORNIA CORPORATION	1	\$127,216
	ARK-LA-TEX FINANCIAL SERVICES LLC ABA BANCHMARK MORTGAGE	1	\$137,750
L	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$127,694
		1	\$111,845
1	ı	l I	

\$85,125

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		
BANK OF ENGLAND, A CORPORATION	2	\$276,117
BANK OF THE PACIFIC, A CORPORATION	1	\$125,400
BANK OF UTAH	1	\$129,088
CALIBER FUNDING LLC	2	\$294,645
CAPSTAR LENDING, LLC.	1	\$121,808
CENTENNIAL HOME MORTGAGE LLC	1	\$110,293
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$139,007
DAS AXQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$113,582
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,800
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,334
EDWARD JONES MORTGAGE, LLC	2	\$254,400
EVERETT FINANCIAL INC	1	\$136,665
EVERETT FINANCIAL, INC	1	\$148,930
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$145,285
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$149,779
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,135
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$116,328
 FLAT BRANCH MORTGAGE, INC A CORP	1	\$115,000
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$147,541
FRANKLIN LOAN CENTER	1	\$116,089
GATEWAY BANK MORTGAGE, INC	2	\$273,500
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P.	1	\$137,650
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,642
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$137,555
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$115,272
HOME MORTGAGE OF AMERICA, INC.	1	\$147,282
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$126,255
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$120,021
IMORTGAGE.COM, INC.	1	\$145,145
INLAND HME MORTGAGE COMPANY, LLC	1	\$128,350
INTERBANK MORTGAGE COMPANY	3	\$410,28
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$413,622
MEDALLION MORTGAGE COMPANY, LLC	1	\$121,43
MEGA CAPITAL FUNDING INC. A CA CORP	1	\$134,80
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$114,33

	MILITARY FAMILY HOME LOANS, LLC	1	\$139,407
	MSC MORTGAGE, LLC	1	\$119,830
	NATIONS DIRECT MORTGAGE LLC	1	\$116,800
<u> </u>	NETWORK FUNDING, LP	1	\$130,108
	NEW AMERICAN MORTGAGE, LLC	1	\$144,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$372,990
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$133,375
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,200
	PEOPLES BANK, A KANSAS CORPORATION	1	\$139,793
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,948
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$123,750
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$120,500
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$244,654
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,322
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$146,400
	PROFICIO MORTGAGE VENTURES, LLC	1	\$148,949
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$123,000
	SERVISFIRST BANK, A CORPORATION	1	\$110,081
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$111,900
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$253,126
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$110,041
	SIMMONS FIRST NATIONAL BANK	1	\$144,536
	SPIRITBANK, A CORPORATION	1	\$115,600
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$127,128
	STATE BANK & TRUST	1	\$113,981
	STEWARD INVESTMENTS INC	1	\$137,500
	SUMMIT FUNDING, INC., A CORPORATION	1	\$137,714
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$145,789
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$146,783
	VISION MORTGGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$145,569
	WALLICK AND VOLK, INC	1	\$138,649
	WELLS FARGO BANK, N.A.	109	\$13,962,768
	Unavailable	55	\$7,123,261
Total	Chavanaore	249	\$32,159,731
10002	-		Ψυ
3138MQTX1	1ST MARINER BANK, A BANKING CORPORATION	1	\$164,107
D1301/12111	ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION	1	\$157,045
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,092

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE

ASSOCIATED MORTGAGE CORPORATION, A CORPORATION

\$158,081

\$162,360

\$154,377

\$170,751

1

AMERICAN BANK, A FEFERAL SAVINGS BANK

COMPANYLLC A LIMITED LIABILITY COMPANY

BERKSHIRE BANK

	DERKSHIKE DANK	1	\$170,731
	CALIBER FUNDING LLC	1	\$150,635
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,147
	EDWARD JONES MORTGAGE, LLC	1	\$164,500
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,621
	FIRST COMMUNITY BANK AND TRUST	1	\$157,278
	FIRST HOME MORTGAGE CORPORATION	1	\$173,444
	FLORIDA HOME FINANCE GROUP, LLC	1	\$159,656
	GLACIER BANK, CORPORATION	1	\$159,794
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$171,746
	INTERBANK MORTGAGE COMPANY	2	\$317,000
	M & T BANK	1	\$169,749
	MILITARY FAMILY HOME LOANS, LLC	2	\$341,676
	MONARCH BANK, A CORPORATION	1	\$171,691
	MORTGAGE NETWORK, INC	1	\$157,320
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,765
	ON Q FINANCIAL INC	1	\$171,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,050
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$173,593
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$170,769
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$150,100
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$161,277
	RMC VANGUARD MORTGAGE CORPORATION	1	\$151,690
	SIMONICH CORPORATION	1	\$158,400
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$152,734
	SYNOVUS MORTGAGE CORP.	1	\$173,150
	TBI MORTGAGE COMPANY, A COPORATION	1	\$159,760
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,000
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$163,633
	UNION MORTGAGE GROUP, INC.	1	\$165,691
	WALLICK AND VOLK, INC.	1	\$173,993
	WELLS FARGO BANK, N.A.	35	\$5,696,042
	Unavailable	32	\$5,218,948
Total		106	\$17,254,680
2120MOTVO	ACADEMY MORTGAGE CORPORATION	2	\$561,033
3138MQTY9			

AFF	ILIATED BANK	1	\$188,437
AMI	ERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	2	\$478,210
COR	RPORATION		\$478,210
	ERICAN SECURITY MORTGAGE CORPORATION, A	1	\$201,469
1	RPORATION	1	
	ERIFIRST FINANCIAL INC	1	\$258,990
1	ERIFIRST FINANCIAL, INC	1	\$263,150
	URANCE FINANCIAL GROUP LLC	1	\$206,340
CUN	NNINGHAM & COMPANY, A CORPORATION	1	\$242,173
	ELOPER'S MORTGAGE COMPANY	1	\$213,750
DIR	ECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$266,950
	RETT FINANCIAL INC DBA SUPREME LENDING A ASCORPORATION	1	\$198,550
	RETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS RPORATION	1	\$350,655
	RETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS RPORATION	1	\$356,250
FAII	RWAY INDEPENDENT MORTGAGE CORPORATION	2	\$579,751
1	ELITY FUNDING MORTGAGE CORP	1	\$250,800
	ST HOME MORTGAGE CORPORATION DBA FIRST HOME		
	RTGAGE SERVICES, A CORPORATION	1	\$194,481
FIRS	ST NATIONAL BANK	1	\$268,746
FIRS	ST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$351,004
FIRS	ST STATE BANK, AN ILLINOIS BANKING CORPORTION	1	\$223,003
GAT	TEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$237,172
GEC	ORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY	1	\$207.762
COM	MPANY	1	\$207,763
GRE	EENPATH FUNDING, LLC	1	\$200,227
HON	MESTEAD FUNDING CORP	1	\$222,778
JAC	FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$256,500
LEG	ACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$320,100
LHM	I FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$396,565
M &	TBANK	1	\$204,817
MAN	NN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$266,374
	SON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$220,400
MCI	LEAN MORTGAGE CORPORATION, A VIRGINIA RPORATION	2	\$505,536
	RTGAGE INVESTORS GROUP	2	\$389,317
	RTGAGE NETWORK, INC.	2	1 9
PAC	CIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$344,350
	BILITY COMPANY VIEICRANG MORTGAGE, A CALIEORNIA CORPORATION	1	\$222,942
	CIFICBANC MORTGAGE, A CALIFORNIA CORPORATION SEPERITY MORTGAGE COMPANY	2	
	A SVI DANIV A FEDERAL SAVINGS DANIV	2	\$001,00 <b>2</b>
	ASKI BANK, A FEDERAL SAVINGS BANK		\$469,288
	RAMENTO 1ST MORTGAGE INC. DBA COMSTOCK RTGAGE	1	\$180,171

	UNION MORTGAGE GROUP, INC.	1	\$198,001
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$194,481
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$249,775
	WATERSTONE MORTGAGE CORPORATION	1	\$177,995
	WELLS FARGO BANK, N.A.	23	\$5,891,383
	WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK	1	\$289,500
<u> </u>	ANDTRUST CO NA		•
	Unavailable	9	\$2,680,625
Total		83	\$21,256,765
3138MQTZ6	CFA MORTGAGE CORPORATION	+++	\$279,000
\$136WQ1Z0	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,210
	F AND B ACQUISITION GROUP, LLC	1	\$310,250
		1	\$310,250
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$605,218
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	+ +	¢217.200
<u> </u>	MORTGAGE, A FLORIDA CORPORATION	1	\$217,200
	GATEWAY BANK MORGAGE, INC.	1	\$214,354
	GEORGE MASON MORTGAGE, LLC	1	\$542,809
	GEORGIA BANK & TRUST	1	\$175,298
	HOMESERVICES LENDING, LLC	+ 1	\$218,200
	MORTGAGE SERVICES III, LLC	1	\$255,000
	MOUNTAIN WEST FINANCIAL, INC.	1	\$224,991
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,105,672
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$331,542
	PROFICIO MORTGAGE VENTURES, LLC	1	\$309,822
	PROSPERITY MORTGAGE COMPANY	+ 1	\$410,000
	REPUBLIC MORTGAGE HOME LOANS, LLC.	+ 1	\$201,450
	SACRAMENTO 1ST MORTGGAGE INC. DBA COMSTOCK	1	\$251,652
<u> </u>	MORTGAGE		•
<u> </u>	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$300,667
<u> </u>	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$272,229
<u> </u>	WELLS FARGO BANK, N.A.	52	\$14,424,307
	Unavailable	46	\$12,959,139
Total		118	\$33,786,016
<del>                                     </del>	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A	++	
3138MQU27	CORPORATION	1	\$284,752
	NOVA FINANCIAL & INVESTERMENT CORPORATION, AN ARIZONA CORPORATION	1	\$300,656
	PREMIER BANK, A CORPORATION	1	\$246,600
	RESIDENTIAL FINANCE CORPORATION	1	\$184,250
[	WELLS FARGO BANK, N.A.	15	\$3,543,089
	Unavailable	2	\$703,470
Total		21	\$5,262,818

3138MQU35	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION  AMERICNA PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  CAPITAL CENTER, L.L.C.  DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  GMH MORTGAGE SERVICES LLC, A DELAWARE LLC  HOME LOAN MORTGAGE COMPANY  INTERBANK MORTGAGE COMPANY  LO INC  MID AMERICA MORTGAGE INC, F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION  MILITARY FAMILY HOME LOANS, LLC	1 1 1 1 1 1 1 1 1 1	\$306,300 \$328,546 \$249,894 \$184,000 \$245,000 \$383,000
	CORPORATION CAPITAL CENTER, L.L.C.  DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  GMH MORTGAGE SERVICES LLC, A DELAWARE LLC HOME LOAN MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY LO INC  MID AMERICA MORTGAGE INC, F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION  MILITARY FAMILY HOME LOANS, LLC	1 1 1 1 1 1 1 1 1	\$222,700 \$250,000 \$257,000 \$306,300 \$328,546 \$249,894 \$184,000 \$245,000 \$383,000
	CAPITAL CENTER, L.L.C.  DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  GMH MORTGAGE SERVICES LLC, A DELAWARE LLC HOME LOAN MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY LO INC  MID AMERICA MORTGAGE INC, F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION  MILITARY FAMILY HOME LOANS, LLC	1 1 1 1 1 1 1 1 1	\$250,000 \$257,000 \$306,300 \$328,546 \$249,894 \$184,000 \$245,000 \$383,000
	CALIFORNIA CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY  GMH MORTGAGE SERVICES LLC, A DELAWARE LLC  HOME LOAN MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY LO INC  MID AMERICA MORTGAGE INC, F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION  MILITARY FAMILY HOME LOANS, LLC	1 1 1 1 1 1 1 1	\$257,000 \$306,300 \$328,546 \$249,894 \$184,000 \$245,000 \$383,000
	CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GMH MORTGAGE SERVICES LLC, A DELAWARE LLC HOME LOAN MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY LO INC MID AMERICA MORTGAGE INC, F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION MILITARY FAMILY HOME LOANS, LLC	1 1 1 1 1 1 1	\$328,546 \$249,894 \$184,000 \$245,000 \$383,000
	CORPORATION GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GMH MORTGAGE SERVICES LLC, A DELAWARE LLC HOME LOAN MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY LO INC MID AMERICA MORTGAGE INC, F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION MILITARY FAMILY HOME LOANS, LLC	1 1 1 1 1 1	\$249,894 \$184,000 \$245,000 \$383,000
	LIABILITY COMPANY GMH MORTGAGE SERVICES LLC, A DELAWARE LLC HOME LOAN MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY LO INC MID AMERICA MORTGAGE INC, F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION MILITARY FAMILY HOME LOANS, LLC	1 1 1 1 1	\$184,000 \$245,000 \$383,000
	HOME LOAN MORTGAGE COMPANY INTERBANK MORTGAGE COMPANY LO INC MID AMERICA MORTGAGE INC, F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION MILITARY FAMILY HOME LOANS, LLC	1 1 1 1 1	
	INTERBANK MORTGAGE COMPANY LO INC MID AMERICA MORTGAGE INC, F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION MILITARY FAMILY HOME LOANS, LLC	1 1 1	\$245,000 \$383,000
	LO INC MID AMERICA MORTGAGE INC, F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION MILITARY FAMILY HOME LOANS, LLC	1 1	\$383,000
	MID AMERICA MORTGAGE INC, F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION MILITARY FAMILY HOME LOANS, LLC	1	\$383,000
	COMPANY, AN OHIO CORPORATION MILITARY FAMILY HOME LOANS, LLC	1	
	· · · · · · · · · · · · · · · · · · ·	1	\$181,960
	LODES A SE DAVESEEDS SE SAID	1	\$195,850
	MORTGAGE INVESTERS GROUP	1	\$194,149
	MORTGAGE SERVICES III LLC	1	\$243,750
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$376,613
	PACIFIC TRUST BANK	1	\$189,380
	PACIFICBANC MORTGAGE	1	\$197,883
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$443,457
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$432,779
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$447,000
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$220,000
	SUMMIT MORTGAGE BANKERS, INC	1	\$292,500
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$268,128
	UNION MORTGAGE GROUP, INC	1	\$207,572
	WELLS FARGO BANK, N.A.	16	\$4,093,910
	Unavailable	9	\$2,540,113
Total		52	\$13,550,382
3138MQU43	ASHTON WOODS MORTGAGE, LLC	1	\$170,000
	HOMESERVICES LENDING, LLC	4	\$846,296
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$204,250
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$888,528
	PROSPERITY MORTGAGE COMPANY	1	\$390,357
	WELLS FARGO BANK, N.A.	77	\$22,474,439
	Unavailable	47	\$15,179,517
Total		133	\$40,153,389

3138MQU50	CAPSTONE HOME MORTGAGE, LLC	1	\$50,000
	HOMESERVICES LENDING, LLC	2	\$268,168
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY	1	\$191,562
	MORTGAGE PREMIA MORTGAGE, LLC	1	\$417,000
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	·
	MORTGAGE, LLC DBA FREMIA RELOCATION  MORTGAGE	1	\$327,250
	RESIDENTIAL MORTGAGE, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	\$520,000
	WEICHERT FINANCIAL SERVICES CORP	1	\$120,291
	WELLS FARGO BANK, N.A.	64	\$17,611,357
	Unavailable	29	\$5,601,463
Total		101	\$25,107,093
3138MQU68	BANKERS FUNDING COMPANY, LLC	1	\$624,403
	HOMESERVICES LENDING, LLC	2	\$761,000
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$200,000
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$222,300
	NJ LENDERS CORP	1	\$485,628
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,649
	PREMIA MORTGAGE, LLC	1	\$300,000
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$336,000
<u> </u>	MORTGAGE	<del>                                     </del>	
<u> </u>	PRIVATE MORTGAGE ADVISORS, LLC	1	\$190,000
<u> </u>	PROSPERITY MORTGAGE COMPANY	2	\$549,600
<u> </u>	SUMMIT HOME MORTGAGE, LLC	1	\$200,000
<u> </u>	WELLS FARGO BANK, N.A.	89	\$26,020,739
	Unavailable	35	\$10,257,592
Total		137	\$40,346,914
21201401140	EDWARD IONES MODECACE LLC		\$672.705
3138MQUA9	EDWARD JONES MORTGAGE, LLC	3	\$673,705
<u> </u>	PROSPERITY MORTGAGE COMPANY	7.0	\$187,647
<u> </u>	WELLS FARGO BANK, N.A.	76	\$14,827,333
	Unavailable	16	\$3,388,211
Total		96	\$19,076,896
3138MQUB7	MANN MORTGAGE, LLC DBA LIFE MORTGAGE		\$190,471
51201.1202.	WELLS FARGO BANK, N.A.	22	\$3,937,199
	Unavailable	10	\$1,624,347
Total	Ollavaliable	33	\$5,752,019
Total			Ψυ91υ=90=>
3138MQUC5	GOODMORTGAGE.COM, A CORPORATION	1	\$182,219
D100.120 22	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$100,839
	MILITARY FAMILY HOME LOANS, LLC	1	\$160,934
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION.	1	•
	CA CFL# 603 D787	1	\$322,200

	V.I.P. MORTGAGE, INC.	1	\$141,500
	WELLS FARGO BANK, N.A.	94	\$21,671,450
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$152,600
	Unavailable	7	\$1,338,502
Total		107	\$24,070,245
3138MQUD3	1ST MARINER BANK, A BANKING CORPORATION.	1	\$209,593
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$366,159
	EDWARD JONES MORTGAGE, LLC	2	\$424,133
	HOMESERVICES LENDING, LLC	1	\$207,000
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$224,606
	MILITARY FAMILY HOME LOANS, LLC	10	\$1,957,164
	PROSPERITY MORTGAGE COMPANY	1	\$226,694
	WELLS FARGO BANK, N.A.	301	\$62,984,072
	Unavailable	91	\$20,442,285
Total		409	\$87,041,708
3138MQUE1	MILITARY FAMILY HOME LOANS, LLC	1	\$370,300
	WELLS FARGO BANK, N.A.	38	\$8,469,231
	Unavailable	13	\$2,327,844
Total		52	\$11,167,376
3138MQUF8	ADVISORS MORTGAGE GROUP, LLC	1	\$399,000
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$279,815
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$289,173
	AMERICAN FINANCIALNETWORK INC, A CALIFORNIA		
	CORPORATION	1	\$240,644
		+	ф <b>222</b> 500
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$233.500
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASSOCIATED MORTGAGE CORPORATION. A CORPORATION	1	\$233,500 \$237,649
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1 1	\$237,649
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC	1 1 1	\$237,649 \$175,221
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC BANK OF ENGLAND	1 1 1 1	\$237,649 \$175,221 \$197,708
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC BANK OF ENGLAND BANKSOUTH MORTGAGE COMPANY, LLC.	1 1 1 1 1	\$237,649 \$175,221 \$197,708 \$236,000
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC BANK OF ENGLAND BANKSOUTH MORTGAGE COMPANY, LLC. BREMER BANK NATIONAL ASSOCIATION	1 1 1 1 1	\$237,649 \$175,221 \$197,708 \$236,000 \$280,576
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC BANK OF ENGLAND BANKSOUTH MORTGAGE COMPANY, LLC.	1 1 1 1 1 1	\$237,649 \$175,221 \$197,708 \$236,000
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC BANK OF ENGLAND BANKSOUTH MORTGAGE COMPANY, LLC. BREMER BANK NATIONAL ASSOCIATION BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED	1 1 1 1 1 1	\$237,649 \$175,221 \$197,708 \$236,000 \$280,576
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC BANK OF ENGLAND BANKSOUTH MORTGAGE COMPANY, LLC. BREMER BANK NATIONAL ASSOCIATION BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1 1 1 1 1 1 1 1	\$237,649 \$175,221 \$197,708 \$236,000 \$280,576 \$199,000
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC BANK OF ENGLAND BANKSOUTH MORTGAGE COMPANY, LLC. BREMER BANK NATIONAL ASSOCIATION BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY BRIMFIELD BANK, AN ILLINOIS CORPORATION	1 1 1 1 1 1 1 1 1	\$237,649 \$175,221 \$197,708 \$236,000 \$280,576 \$199,000 \$137,673 \$119,320
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC BANK OF ENGLAND BANKSOUTH MORTGAGE COMPANY, LLC. BREMER BANK NATIONAL ASSOCIATION BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY BRIMFIELD BANK, AN ILLINOIS CORPORATION CALIBER FUNDING LLC	1 1 1 1 1 1 1 1 1 1	\$237,649 \$175,221 \$197,708 \$236,000 \$280,576 \$199,000 \$137,673 \$119,320 \$264,101
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC BANK OF ENGLAND BANKSOUTH MORTGAGE COMPANY, LLC. BREMER BANK NATIONAL ASSOCIATION BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY BRIMFIELD BANK, AN ILLINOIS CORPORATION CALIBER FUNDING LLC CARROLLTON MORTGAGE SERVICES	1 1 1 1 1 1 1 1 1 1 1	\$237,649 \$175,221 \$197,708 \$236,000 \$280,576 \$199,000 \$137,673 \$119,320
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC BANK OF ENGLAND BANKSOUTH MORTGAGE COMPANY, LLC. BREMER BANK NATIONAL ASSOCIATION BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY BRIMFIELD BANK, AN ILLINOIS CORPORATION CALIBER FUNDING LLC CARROLLTON MORTGAGE SERVICES CBC NATIONAL BANK	1 1 1 1 1 1 1 1 1 1 1 1	\$237,649 \$175,221 \$197,708 \$236,000 \$280,576 \$199,000 \$137,673 \$119,320 \$264,101 \$217,000
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC BANK OF ENGLAND BANKSOUTH MORTGAGE COMPANY, LLC. BREMER BANK NATIONAL ASSOCIATION BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY BRIMFIELD BANK, AN ILLINOIS CORPORATION CALIBER FUNDING LLC CARROLLTON MORTGAGE SERVICES CBC NATIONAL BANK CENDERA FUNDING, INC., A TEXAS CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1	\$237,649 \$175,221 \$197,708 \$236,000 \$280,576 \$199,000 \$137,673 \$119,320 \$264,101 \$217,000 \$230,370

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$118,750
DISCOVER HOME LOANS INC	1	\$195,000
EDWARD JONES MORTGAGE, LLC	3	\$527,800
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$284,965
EVERETT FINANCIAL, INC DBA SUPMREME LENDING, A TEXAS CORPORATION	1	\$166,000
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$254,760
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$271,322
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$288,160
 FIRST FEDERAL BANK	1	\$264,000
 FIRST FINANCIAL BANK	1	\$127,500
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$378,000
FIRST NATIONAL BANK	1	\$117,578
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$381,411
 FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$300,147
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$555,850
FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANKMORTGAGE, A FLORIDA CORPORATION	1	\$415,373
GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	1	\$386,429
GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$234,800
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$105,000
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$296,900
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,713
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$238,000
HOME FUNDING CORP. , A NEVADA CORPORATION	1	\$286,500
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$162,200
HOMESTEAD FUNDING CORP	2	\$638,000
INTERBANK MORTGAGE COMPANY	2	\$336,312
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$385,431
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$231,000
LEADERONE FINANCIAL CORP, ISAOA	1	\$313,132
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,306
MAGNOLIA BANK, INC A KENTUCKY CHARTERED BANK	1	\$146,840
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$108,500
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$871,300
MILITARY FAMILY HOME LOANS, LLC	1	\$263,400

	MONARCH BANK	1	\$311,540
	MORTGAGE AMERICA INC	1	\$136,000
	MORTGAGE INVESTORE GROUP	1	\$119,600
	MORTGAGE INVESTORS GROUP	1	\$119,433
	MORTGAGE NETWORK, INC.	1	\$256,000
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$159,700
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$196,110
	NATIONS DIRECT MORTGAGE LLC	1	\$625,500
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	\$416,385
	CORPORATION	1	Ψ410,363
	NETWORK FUNDING, LP	1	\$263,111
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$185,000
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	2	\$606,400
	CORPORATION		φοσο, 1σσ
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$175,723
	CORPORATION		+
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING,	1	\$359,469
	A CALIFORNIA LIMITED LIABILITY COMPANY		
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,000
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$397,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$397,000
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$233,000
	PRESIDENTIAL BANK, FSB	2	\$575,515
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,560
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$628,508
	PROSPERITY MORTGAGE COMPANY	2	\$739,192
	RELIANCE FIRST CAPITAL LLC	1	\$281,565
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$163,500
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$327,500
	RESMAC INC., A CORPORATION	1	\$327,300
	SENTE MORTGAGE, INC.	1	\$182,054
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$109,634
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$109,034
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$381,385
	SUCCESS MORTGAGE PARTNERS	1	\$279,219
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	
	CORPORATION	1	\$248,599
	UNION NATIONAL MORTGAGE CO.	1	\$222,671
	UNION TRUST MORTGAGE CORPORATION	1	\$202,000
	V.I.P. MORTGAGE, INC	1	\$221,200
	WELLS FARGO BANK, N.A.	214	
	WILLIAMETTE VALLEY BANK	1	\$337,450
	WINTRUST MORTGAGE	1	\$226,000
		2	\$507,215
1		l -	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK		
	WR STARKEY MORTGAGE, L.L.P.	1	\$157,000
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$307,546
	Unavailable	27	\$7,400,774
Total	ona i anabe	347	\$83,272,581
		†	
3138MQUG6	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$221,680
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY		
	COMPANY	1	\$265,500
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$368,000
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$475,314
	BANK OF THE PACIFIC	1	\$207,000
	CALIBER FUNDING LLC	1	\$152,762
	CAPSTAR LENDING, LLC	1	\$146,200
	CBC NATIONAL BANK	1	\$381,361
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE	1	\$205,403
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$280,104
	F&M BANK, A BANKING CORPORATION.	1	\$160,768
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$221,580
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	+ 1	
	LIABILITY COMPANY	2	\$1,162,878
	HOME MORTGAGE OF AMERICA, INC	1	\$168,822
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$242,000
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE	1	
	SERVICES	1	\$130,603
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,500
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$355,660
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,000
	MILITARY FAMILY HOME LOANS, LLC	4	\$930,210
	ON Q FINANCIAL, INC	1	\$285,188
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC		
	CALIFORNIA CORPORATION	1	\$195,224
	PEOPLES BANK, A KANSAS CORPORATION	1	\$255,980
	PROSPERITY MORTGAGE COMPANY	3	\$671,300
	RESIDENTIAL MORTGAGE SERVICES, INC		\$256,080
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$185,238
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$141,799
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$238,55
	WELLS FARGO BANK, N.A.	101	\$23,668,20
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$195,37
	Unavailable	39	\$8,801,57
Total	Onevaneore	175	\$41,403,86
10.01		+	ΨΤ19100900

3138MQUH4	WELLS FARGO BANK, N.A.	3	\$551,900
	Unavailable	6	\$1,448,330
Total		9	\$2,000,230
3138MQUJ0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$330,000
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,950
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA	1	\$307,605
<u> </u>	CORPORATION		
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$243,150
	AMERICAN FIDELITY MORTGAGE SERVICES INC A		
	CORPORATION	1	\$182,624
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A		
	MINNESOTA CORPORATION	1	\$196,000
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$208,500
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,000
	AMERIPRO FUNDING, INC	1	\$321,750
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	
	CORPORATION	1	\$340,451
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$171,000
	ASSURED MORTGAGE INC	1	\$177,719
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,198
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$361,000
	BANKPLUS	1	\$199,671
	BELL STATE BANK & TRUST	1	\$255,605
	BERKSHIRE BANK	1	\$251,603
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$245,050
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE	1	\$137,877
	MORTGAGEHOME LOANS, LLC		
	BRAND MORTGAGE GROUP LLC	1	\$188,279
	BRAND MORTGAGE GROUP, LLC	1	\$213,862
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$260,998
	CAPSTAR LENDING, LLC.	1	\$231,826
	CBC NATIONAL BANK	1	\$323,789
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$345,560
	CENTENNIAL BANK, A CORPORATION	2	\$381,500
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY	2	
	CORPORATION	1	\$195,677
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$202,000
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS	1	
	LIMITED LIABILITY COMPANY	1	\$250,000
	COMMUNITY BANK OF MISSISSIPPI.	1	\$197,000
	CONGRESSIONAL BANK, A MARYLAND BANKING	1	\$395,349
	CORPORATION	1	φ595,549

DISCOVER HOME LOANS, INC. A DE CORP	1	\$417,000
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,352,525
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	2	
CORPORATION	2	\$412,025
F&M BANK, A BANKING CORPORATION	2	\$393,404
FEDERATED MORTGAGE CORP.	1	\$234,000
FIRST AMERICAN BANK, A U.S. CORP.	2	\$476,256
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$260,081
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$299,000
COMPANY	1	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$410,017
FIRST LENDERS MORTGAGE CORPORATION	1	\$280,857
FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA	1	\$339,200
CORPORATION	1	Ψ337,200
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$146,968
FIRSTBANK	1	\$162,000
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$200,384
FLAT BRANCH MORTGAGE, INC, A CORPORATION.	1	\$240,396
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$404,376
LIABILITY COMPANY	1	φ+0+,570
GEORGETOWN MORTGAGE, LLC	1	\$268,800
GOODMORTGAGE.COM, A CORPORATION	1	\$230,473
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$167,400
GUARANTY BOND BANK NA	1	\$138,689
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$154,000
LIABILITY COMPANY	1	Ψ154,000
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$198,000
HOME FINANCE OF AMERICA, INC	1	\$297,000
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$135,000
HOME MORTGAGE OF AMERICA, INC	1	\$196,000
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#268291	1	\$142,200
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	. 1	\$202,000
HOMESTEAD FUNDING CORP	3	\$627,245
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$242,234
INTEGRITY HOME MORTGAGE CORPORATION	1	\$306,600
INVESTAR BANK, A LOUISIANA STATE CHARTER	1	\$204,677
FINANCIALINSTITUTION	1	\$204,077
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$267,119
CORPORATION	1	Ψ207,117
LAND HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$106,200
CORPORATION		
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$249,200
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$732,167
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$318,301
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$338,666

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,136,642
METROPOLITAN NATIONAL BANK	1	\$175,223
MID AMERICA BANK, A CORPORATION	1	\$277,514
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE	1	
COMPANY AN OHIO CORPORATION	1	\$126,200
MONARCH BANK, A CORPORATION	1	\$324,900
MORTGAGE NETWORK, INC	3	\$869,873
MORTGAGE RESOURCES INC A CORPORATION	1	\$213,900
MORTGAGE SERVICES III LLC	1	\$180,000
MORTGAGE SERVICES III, LLC	1	\$355,115
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$206,659
NATIONAL BANK OF KANSAS CITY	1	\$162,529
NATIONS DIRECT MORTGAGE, LLC	1	\$332,000
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$247,518
NETWORK FUNDING, LP	1	\$221,658
NEW AMERICAN MORTGAGE LLC	1	\$189,000
NJ LENDERS CORP	1	\$368,000
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$283,000
CORPORATION	1	\$137,750
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,000
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED		
LIABILITY COMPANY	1	\$265,000
PEOPLE;S BANK OF COMMERCE	1	\$137,666
PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION	1	\$314,515
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$328,500
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,300
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$157,500
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,035,444
PROFICIO MORTGAGE VENTURES LLC	2	\$396,000
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$415,085
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$162,000
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$198,500
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$250,000
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$394,500
SECURITYNATIONAL MORTGAGE CO,A UTAH CORP	1	\$155,419
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$190,992
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$184,500
SIOUX FALLS FEDERAL CREDIT UNION	1	\$142,900
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$198,000
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$159,300
TEXAS TECH FEDERAL CREDIT UNION	1	\$342,000
ILIANO ILCITILIDADICE CIUDII CIUCII	1	ΨυπΔ,000

THE BUSINESS BANK DBA PRIME MORTGAGE, A

THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$227,349
	2	\$477,600
CORPORATION.	1	\$254,700
TOP FLITE FINANCIAL, INC.	1	\$240,104
UNIFIRST MORTGAGE CORPORATION A COLORADO	1	\$274,048
	- 1	·
,	1	\$169,738
	<b>-</b>	\$353,000
	3	\$1,037,674
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$349,449
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$139,270
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$260,464
	1	\$148,061
	1	\$211,152
	1	\$320,800
	33	\$7,815,102
	1	\$99,700
	1	\$209,000
	1	\$155,754
Unavailable	18	\$4,854,465
	204	\$49,479,114
		· , ,
ALASKA USA MORTGAGE COMPANY, LLC	1	\$311,076
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$281,611
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	2	\$330,862
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,927
	1	\$374,000
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$181,731
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$98,000
	1	\$341,657
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$148,276
AXIA FIANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$212,179
BANK OF ENGLAND A CORPORATION	1	\$290,776
DANK OF ENGLAND A CORPORATION	1	\$151,000
BANK OF ENGLAND, A CORPORATION		
BANK OF ENGLAND, A CORPORATION BROADVIEW MORTGAGE CORPORATION	1	
· · · · · · · · · · · · · · · · · · ·	1	\$366,403
BROADVIEW MORTGAGE CORPORATION	1 1 1	\$366,403 \$207,000 \$167,100
	MINNESOTABANKING CORPORATION THE PRIVATE MORTGAGE GROUP LLC THE PRIVATE MORTGAGE GROUP LLC THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. TOP FLITE FINANCIAL, INC. UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION UNION MORTGAGE GROUP, INC UNION NATIONAL MORTGAGE CO. UNION NATIONAL MORTGAGE CO. UNION NATIONAL MORTGAGE CO., A CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK VIST BANK, A PENNSYLVANIA BANKING CORPORATION WALLICK & VOLK, INC. WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY WELLS FARGO BANK, N.A. WHITNEY BANK, LOUISIANA CORPORATION WINTRUST MORTGAGE WR STARKEY MORTGAGE, L.L.P. Unavailable  ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL, INC. AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM AND AXIA FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION AXIA FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION AXIA FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	MINNESOTABANKING CORPORATION  THE PRIVATE MORTGAGE GROUP LLC  THE PRIVATE MORTGAGE GROUP LLC  THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.  TOP FLITE FINANCIAL, INC.  UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION  UNION MORTGAGE GROUP, INC  UNION NATIONAL MORTGAGE CO.  UNION NATIONAL MORTGAGE CO.  UNION NATIONAL MORTGAGE CO., A CORPORATION  VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK  VIST BANK, A PENNSYLVANIA BANKING CORPORATION  WALLICK & VOLK, INC.  WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY  WELLS FARGO BANK, N.A.  WHITNEY BANK, LOUISIANA CORPORATION  I WINTRUST MORTGAGE  WR STARKEY MORTGAGE, L.L.P.  Unavailable  18  204  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM  ASPIRE FINANCIAL, ILC, A WASHINGTON LIMITED LIABILITY  COMPANY  1

CI	HURCHILL MORTGAGE CORPORATION	1	\$343,000
CI	TYWIDE HOME LOANS A UTAH CORPORATION	1	\$238,040
CO	OLORADO MORTGAGE ALLIANCE, LLC	1	\$415,147
DI	ISCOVER HOME LOANS INC	1	\$128,809
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED ABILITY COMPANY	1	\$372,937
EI	DWARD JONES MORTGAGE, LLC	1	\$324,700
	VERETT FINANCIAL INC DBA SUPREME LENDING A EXASCORPORATION	1	\$225,000
	VERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS ORPORATION	1	\$387,000
	VERGREEN MONEYSOURCE MORTGAGE COMPANY, A ASHINGTON CORPORATION	1	\$164,152
F A	AND B ACQUISITION GROUP, LLC	1	\$172,500
	AND B ACQUISTION GROUP, LLC	1	\$206,500
	RST CENTENNIAL MORTGAGE CORPORATION, A ORPORATION	2	\$775,842
FI	RST CHOICE LOAN SERVICES, INC.,CORPORATION	1	\$279,902
FI	RST COMMUNITY BANK	1	\$171,000
	RST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY OMPANY	1	\$416,385
FI	RST INDEPENDENCE BANK	1	\$124,200
	RST SAVINGS MORTGAGE CORPORATION A VIRGINIA ORPORATION	2	\$536,718
FI	RST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$660,810
	ATEWAY BANK MORTGAGE, INC	1	\$152,500
	EORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED ABILITY COMPANY	1	\$260,606
	EORGETOWN MORTGAGE, LLC	1	\$145,800
	UARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$516,754
	ARTFORD FINANCIAL SERVICES INC AN ILLINOIS ORPORATION	1	\$131,918
	OME MORTGAGE OF AMERICA, INC	1	\$125,414
	OMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$347,500
	OMETOWN LENDERS LLC, AN ALABAMA LIMITED ABILITYCOMPANY	1	\$176,683
	ERIABANK MORTGAGE COMPANY, AN ARKANSAS ORPORATION	1	\$180,125
	OHN ADAMS MORTGAGE COMPANY, A MICHIGAN ORPORATION	1	\$361,055
LE	EADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$522,203
	CLEAN MORTGAGE CORPORATION, A VIRGINIA ORPORATION	1	\$355,663
	ID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE OMPANY, AN OHIO CORPORATION	1	\$134,500
M	IDWEST EQUITY MORTGAGE LLC	1	\$220,462
M	ILITARY FAMILY HOME LOANS, LLC	1	\$149,200

	260	\$62,248,857
Unavailable	38	\$9,657,795
TRUST CO NA A NATIONAL BANK	l	\$151,471
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND		·
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$319,500
WELLS FARGO BANK, N.A.	125	\$27,401,429
TIDEWATER MORTGAGE SERVIVCES, INC., A CORPORATION	1	\$234,646
TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$404,403
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$663,350
SUMMIT FUNDING INC	1	\$301,000
SOUTHERN TRUST MORTGAGE, LLC.	1	\$323,822
SOUTH CENTRAL BANK	1	\$222,000
SIMONICH CORPORATION	1	\$334,500
SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION,A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$132,500
SCBT	1	\$227,000
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,129
RESMAC INC., A CORPORATION	1	\$274,170
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$253,417
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$976,331
CORPORATION	1	\$307,536
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA		hen= ===
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$601,590
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,014,391
LIABILITY COMPANY	1	\$243,000
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$242,000
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$267,800
CORPORATION	1	ΨΔ13,702
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$215,702
NORTHWEST MORTGAGE GROUP, INC	1	\$164,951
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$156,600
NETWORK FUNDING, LP	1	\$233,655
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$410,420
CORPORATION		. ,
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	\$345,400
MORTGAGE SERVICES III, LLC	1	\$249,500
MORTGAGE NETWORK INC	2	\$550,612
MORTGAGE 1 INCORPORATED	2	\$483,863
MORTGAGE 1 INC.	1	\$157,000
MONARCH BANK A CORPORATION	1	\$416,000
MONARCH BANK	1	\$184,228

Total

3138MQUL5	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	\$193,23
)136MQUL3	LIABILITY CO	1	\$173,43
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$241,67
<u> </u>	V.I.P. MORTGAGE, INC	1	\$156,57
<u> </u>	WELLS FARGO BANK, N.A.	11	\$2,401,59
	Unavailable	7	\$1,623,69
Total		21	\$4,616,77
3138MQUM3	1ST MARINER BANK, A BANKING CORPORATION	1	\$286,90
	1ST MARINER, A BANKING CORPORATION	1	\$175,50
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$183,47
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$322,49
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$285,00
<u> </u>	AMERIFIRST FINANCIAL, INC.	1	\$327,23
	AMERIS BANK, A CORPORATION	1	\$147,97
	BANKPLUS	1	\$111,44
	BRAND MORTGAGE GROUP, LLC	1	\$228,00
	CALIBER FUNDING LLC	1	\$312,03
<u> </u>	CENTENNIAL BANK, A CORPORATION	1	\$130,62
	CORNERSTONE MORTGAGE, INC	1	\$190,00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$248,90
<u> </u>	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$407,87
	F AND B ACQUISITION GROUP, LLC	1	\$190,00
	FIRST CHOICE LOAN SERVICES INC	_1	\$379,41
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$361,00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$388,87
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$104,50
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,03
[	GUARANTY BANK, F.S.B.	1	\$231,20
	HOME MORTGAGE OF AMERICA, INC	1	\$142,50
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$135,0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$271,2
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$131,1
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,4
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$698,3
	MID AMERICA MORTGAGE INC	1	\$398,3
	MID AMERICA MORTGAGE, INC DBA SCHMIDT COMPANY, ANOHIO CORPORATION	1	\$285,0
	MORTGAGE NETWORK, INC.	1	\$134,9

MORTGAGE SERVICES III LLC

<u> </u>	MORTGAGE SERVICES III LLC	1	\$388,871
	NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION	2	\$263,806
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$183,417
	NEW AMERICAN MORTGAGE, LLC.	1	\$184,300
	NORTHSTAR BANK OF TEXAS	1	\$374,672
	OMAHA STATE BANK	1	\$416,575
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$136,800
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$313,500
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$359,100
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235)	1	\$118,750
	PRESIDENTIAL BANK, FSB	1	\$222,906
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$593,135
	REGENCY MORTGAGE CORPORATION	1	\$225,751
	RELIANCE FIRS CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$161,500
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$277,400
	RESMAC, INC., A CORPORATION	1	\$217,550
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$121,410
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,676
	SUMMIT MORTGAGE CORPORATION, AN OREGAN CORPORATION	1	\$159,800
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$385,764
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$190,000
	THE F&M BANK & TRUST COMPANY	1	\$118,750
	THE PRIVATE MORTGAGE GROUP LLC.	1	\$230,850
	UNION NATIONAL MORTGAGE COMPANY	1	\$256,500
	UNION TRUST MORTGAGE CORPORATION	1	\$232,750
	WALLICK AND VOLK INC	1	\$158,650
	WELLS FARGO BANK, N.A.	22	\$5,742,266
	WORTHINGTON FEDERAL BANK	1	\$149,853
	Unavailable	15	\$3,173,106
Total		98	\$22,945,941
3138MQUN1	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	\$424,623
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,742
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$283,100
	AMERICAS MORTGAGE RESOURCES INC	1	\$232,407
	AMERIFIRST FINANCIAL INC	1	\$211,530
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$398,412
	BNC NATIONAL BANK A NATIONAL BANING ASSOCIATION	1	\$150,100

\$388,871

CAPITAL CENTER, L.L.C.	1	\$267,900
CARRINGTON MORTAGE SERVICES LLC	1	\$208,685
CARROLLTON MORTGAGE SERVICES, A DIVISION OF	1	ф021 054
CARROLLTON BANK, A MARYLAND CORPORATION	1	\$231,854
CBC NATIONAL BANK	1	\$175,734
DIRECTORS MORTGAGE	1	\$199,724
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$237,500
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,750
EDWARD JONES MORTGAGE, LLC	1	\$287,850
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$456,317
FIRST CENTURY BANK NA	1	\$175,420
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	1	¢100.050
CORPORATION	1	\$180,950
GREENPATH FUNDING, LLC	1	\$336,800
HALLMARK HOME MORTGAGE INC	1	\$109,250
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED	1	¢200,000
LIABILITY COMPANY	1	\$209,000
HOMESTEAD FUNDING CORP	1	\$184,022
HOMETRUST MORTGAGE COMPANY	1	\$126,350
HOWARD HANNA MORTGAGE SERVICES AN OHIO	1	¢104.027
CORPORATION	1	\$184,927
IMORTGAGE.COM INC	1	\$378,853
INTERLINC MORTGAGE SERVICES, LLC	1	\$151,200
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON	1	\$91,200
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,385
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$187,000
MILITARY FAMILY HOME LOANS, LLC	2	\$620,644
MORTGAGE 1 INC.	1	\$206,847
MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$298,050
MORTGAGE INVESTORS GROUP	1	\$140,388
MORTGAGE SERVICES III LLC	1	\$171,000
NATIONS DIRECT MORTGAGE, LLC.	1	\$294,066
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	\$229,361
CORPORATION NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,000
	1	\$171,000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$182,125
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$157,000
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	) 2	\$520,543
LIABILITY COMPANY PEOPLES BANK, A KANSAS CORPORATION	1	\$131,100
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$151,100 \$156,900
	1	
PERL MORTGAGE INC AN ILLINOIS COMPANY	1	\$279,000

		1	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$541,038
	PROFICIO MORTGAGE VENTURES LLC	1	\$381,111
	PROFICIO MORTGAGE VENTURES, LLC	1	\$364,062
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$375,638
	RELIANCE FIRST CAPITAL LLC	1	\$350,871
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$200,450
	RESMAC INC., A CORPORATION	1	\$165,749
	ROSS MORTGAGE	1	\$115,840
	SECURITY HOME MORTGAGE LLC	1	\$159,600
	SILVERTON MORTGAGE SPECIALIST INC	1	\$199,705
	SOUTHERN TRUST MORTGAGE LLC	1	\$121,075
	SPIRITBANK, A CORPORATION	1	\$110,200
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$173,605
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$130,902
	THE BANK OF MAINE, A FEDERALLLY CHARTERED	1	\$139,175
	SAVINGSBANK	1	
	UNION NATIONAL MORTGAGE CO	1	\$394,231
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$227,671
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$252,926
	WELLS FARGO BANK, N.A.	122	\$25,218,141
m	Unavailable	30	\$6,865,555
Total		221	\$46,937,820
3138MQUP6	F AND B ACQUISITION GROUP, LLC	1	\$267,900
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY		
	COMPANY		\$336,795
	HOMESERVICES LENDING, LLC	1	\$199,900
	WELLS FARGO BANK, N.A.	18	\$3,858,186
	Unavailable	4	\$919,521
Total		25	\$5,582,303
3138MQUQ4	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$140,882
5136MQUQ4	FIRST CHOICE BANK, A CORPORATION	1	\$292,984
<u> </u>	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$166,160
<u> </u>	PRIMARY CAPITAL ADVISORS LC	1	\$381,000
	SINOVUS MORTGAGE CORP.	1	\$177,713
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	•
		12	\$203,328
	WELLS FARGO BANK, N.A. Unavailable	2	\$3,062,209
Total	Unavanaoie	20	\$429,837 \$4.854.115
Total		20	\$4,854,115
3138MQUR2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,000
3138MQUR2	ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$225,000
3138MQUR2	·	1	\$225,000 \$269,102

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	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,642
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$254,774
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$308,065
	CALIBER FUNDING LLC	1	\$118,500
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$313,058
	EAGLEBANK	1	\$176,744
	GATEWAY BANK MORTGAGE INC	1	\$193,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$502,627
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$159,759
	MILITARY FAMILY HOME LOANS, LLC	2	\$525,550
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$131,052
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,100
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$257,415
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,900
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$259,659
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$230,554
	VIP MORTGAGE INC	1	\$176,100
	WELLS FARGO BANK, N.A.	118	\$25,830,625
	Unavailable	29	\$6,163,517
Total		169	\$37,160,293
3138MQUS0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$330,554
	MILITARY FAMILY HOME LOANS, LLC	1	\$323,600
	MOUNTAIN WEST FINANCIAL INC	22	\$279,027
	WELLS FARGO BANK, N.A. Unavailable	23	\$5,037,146 \$2,116,002
Total	Chavanaoie	35	\$8,086,331
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3138MQUT8	BANK OF ENGLAND, A CORPORATION	1	\$262,130
	CONGAREE STATE BANK NMLS#458299, A STATE CHARTEREDBANK	1	\$238,148
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000
	NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$390,872
	OPEN MORTGAGE, LLC.	1	\$278,076
	PROSPERITY MORTGAGE COMPANY	1	\$196,600
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$274,000
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$254,624

	WELLS FARGO BANK, N.A.	47	\$11,908,805
	Unavailable	6	\$2,054,341
Total		61	\$16,274,598
3138MQUU5	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,354
5130111Q003	WELLS FARGO BANK, N.A.	39	\$8,376,718
	Unavailable	1	\$152,500
Total	Onavanaoic	41	\$8,673,574
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3138MQUV3	EDWARD JONES MORTGAGE, LLC	4	\$803,050
	MILITARY FAMILY HOME LOANS, LLC	1	\$194,300
	WELLS FARGO BANK, N.A.	68	\$11,947,235
	Unavailable	22	\$4,078,336
Total		95	\$17,022,921
3138MQUW1	WELLS FARGO BANK, N.A.	4	\$459,632
production in the production of the production o	Unavailable	6	\$821,929
Total		10	\$1,281,562
3138MQUX9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$231,952
	ACCESS NATIONAL MORTGAGE.	2	\$591,862
	ACOPIA, LLC, A CORPORATION	2	\$452,220
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$685,766
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$222,000
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$206,500
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$255,756
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$239,927
	BANK OF MANHATTAN, N.A.	1	\$537,620
	CALIBER FUNDING LLC	1	\$200,866
	CAPITAL CENTER, L.L.C.	1	\$208,700
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,000
	CHURCHILL MORTGAGE CORPORATION	1	\$210,568
	DISCOVER HOME LOANS INC	2	\$421,600
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,281,470
	EDWARD JONES MORTGAGE, LLC	4	\$1,126,641
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$369,469
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$629,243
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$271,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,000
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$258,096
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$224,008
	FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$345,157

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$540,000
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$220,000
GATEWAY BANK MORTGAGE, INC.	1	\$225,000
GOODMORTGAGE.COM, A CORPORATION	1	\$327,550
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$252,371
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$403,500
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$243,000
HOMESERVICES LENDING, LLC	1	\$234,000
INTERBANK MORTGAGE COMPANY	2	\$548,330
KLEINBANK DBA KLEINMORTGAGE	1	\$250,889
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$263,000
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$330,000
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,204
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$269,794
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$206,000
MONARCH BANK A CORPORATION	1	\$225,033
MORTGAGE 1 INC	1	\$334,504
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$206,811
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$262,327
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$194,140
MORTGAGE AMERICA, INC.	1	\$177,650
MORTGAGE INVESTORS GROUP	1	\$264,828
NATIONAL PENN BANK	1	\$334,000
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$197,500
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$252,000
PATRIOT BANK MORTGAGE, INC.	1	\$247,186
PATRIOT BANK.	1	\$174,320
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$233,000
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$524,133
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$258,300
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,005,988
PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	\$272,750
PROFICIO MORTGAGE VENTURES, LLC	1	\$177,729
RELIANCE FIRST CAPITAL LLC	1	\$208,800
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$183,000
RESIDENTIAL MORTGAGE LLC	1	\$223,988
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$363,000
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$192,200
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$266,391

	UNION NATIONAL MORTGAGE CO	1	\$188,000
	UNION NATIONAL MORTGAGE CO.	3	\$795,977
	UNIVERSAL LENDING CORPORATION	1	\$221,000
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$214,550
	WELLS FARGO BANK, N.A.	50	\$13,206,825
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$389,757
	Unavailable	26	\$6,977,945
Total		163	\$42,673,713
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3138MQUY7	ACADEMY MORTGAGE CORPORATION	1	\$218,500
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$191,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,207
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$222,266
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	1	
	LOANS, LLC	1	\$236,850
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$273,600
	DISCOVER HOME LOANS INC	1	\$195,000
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$252,000
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$261,500
	EVERETT FINANCIAL INC	1	\$249,694
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$212,785
	F AND B ACQUISITION GROUP, LLC	1	\$304,000
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$281,000
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY	1	\$258,843
	FEARON FINANICIAL LLC	1	\$209,056
	FIRST CHOICE BANK	1	\$234,194
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$222,256
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$212,120
	HOMESTEAD FUNDING CORP	2	\$411,743
	INTERBANK MORTGAGE COMPANY	2	\$571,500
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$180,642
	NOLA LENDING GROUP, LLC	1	\$243,000
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$199,500
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$260,121
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$259,850
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$245,500
	REPUBLIC STATE MORTGAGE COMPANY	1	\$342,000
-	RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$212,568
	RMC VANGUARD MORTGAGE CORPORATION	1	\$359,000
	SHARE PLUS FEDERAL BANK	1	\$339,000

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	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$284,043
	SIRVA MORTGAGE, INC.	1	\$308,750
	WELLS FARGO BANK, N.A.	28	\$6,752,230
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$228,000
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$236,453
	Unavailable	7	\$1,696,788
Total		71	\$17,254,781
3138MQUZ4	GFI MORTGAGE INC	1	\$334,000
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$378,325
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION(CFL # FL3326)	1	\$222,425
	WELLS FARGO BANK, N.A.	15	\$3,465,133
	Unavailable	4	\$1,063,389
Total		22	\$5,463,274
3138MQV26	CAPITAL CENTER, L.L.C.	1	\$391,000
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$417,000
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$248,599
	PRESIDENTIAL BANK, FSB	1	\$391,000
	REPUBLIC STATE MORTGAGE CO	1	\$417,000
	WELLS FARGO BANK, N.A.	5	\$1,966,572
Total		10	\$3,831,172
3138MQV34	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000
	WELLS FARGO BANK, N.A.	1	\$416,000
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$453,000
Total		3	\$1,286,000
3138MQV42	Unavailable	7	\$2,163,127
Total		7	\$2,163,127
3138MQV59	WELLS FARGO BANK, N.A.	1	\$408,249
5136MQ V 39	Unavailable	5	\$1,801,007
Total	Onavanaole	6	\$2,209,257
3138MQV67	Unavailable	7	\$2,586,925
Total		7	\$2,586,925
3138MQV75	WEBSTER BANK, N.A.	47	\$8,265,646
Total		47	\$8,265,646
3138MQV83	WEBSTER BANK, N.A.	34	\$7,011,800
Total		34	\$7,011,800

3138MQV91	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,624,023
	FIRST SECURITY TRUST BANK	3	\$561,400
Total		12	\$2,185,423
3138MQVD2	EDWARD JONES MORTGAGE, LLC	1	\$148,040
	MILITARY FAMILY HOME LOANS, LLC	4	\$692,106
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$168,959
	PROSPERITY MORTGAGE COMPANY	1	\$168,615
	UNION MORTGAGE COMPANY, A CORPORATION.	1	\$290,497
	WELLS FARGO BANK, N.A.	82	\$15,942,513
	Unavailable	16	\$2,877,601
Total		106	\$20,288,335
3138MQVE0	MILITARY FAMILY HOME LOANS, LLC	2	\$388,250
	WELLS FARGO BANK, N.A.	46	\$7,284,464
	Unavailable	18	\$3,445,242
Total		66	\$11,117,957
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3138MQVF7	1ST PORTFOLIO LENDING CORPORATION	1	\$230,000
	1ST PRIORITY MORTGAGE, INC.	1	\$75,000
	ACADEMY MORTGAGE CORPORATION	1	\$129,409
	ACADEMY MORTGAGE CORPORATION  ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	3	\$657,250
	ACCUNET MORTGAGE LLC	1	\$453,000 \$159,800
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	\$347,100
	COMPANY		
	ACOPIA, LLC, A CORPORATION	6	\$1,397,899
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$177,500
	AFFILIATED FUNDING CORP.DBA INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165)	1	\$238,910
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	\$1,484,624
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	7	\$1,604,100
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$385,243
	ALLIANCE FINANCIAL RESOURCES,LLC, A LIMITED LIABILITY COMPANY	1	\$191,000
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,783,700
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$154,341
	AMERICAN GATEWAY BANK	1	\$391,713
	AMERICAN HOME MORTGAGE, INC	1	\$397,000
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$381,261
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$326,496
	AMERICAN KEN INC ACALIFORNIA CORPORATION	1	\$265,000

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$742,840
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$265,000
	CORPORATION	1	\$203,000
	AMERICAN SECURITY MORTGAGE CORPORATION A	1	\$263,400
	CORPORATION		Ψ205,100
	AMERICAN SECURITY MORTGAGE CORPORATION, A	1	\$270,000
	CORPORATION		-
	AMERICASH, A CALIFORNIA CORPORATION	2	\$466,375
	AMERIS BANK	1	\$98,400
	AMERIS BANK A CORPORATION	2	\$603,873
	AMERIS BANK, A CORPORATION		\$294,981
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	11	\$2,355,400
	CORPORATION	2	¢255,000
	ANCHOR BANK N.A.	2	\$355,000
	ATLANTIC COAAST MORTGAGE, LLC, A VIRGINIA LIMITEDLIABILITY COMPANY	1	\$310,750
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED	+ +	
	LIABILITY COMPANY	3	\$854,237
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED		
	LIABILITY COMPANY	1	\$240,000
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$376,284
	AXIOM FINANCIAL, LLC	1	\$147,825
	BANCFIRST	4	\$539,839
	BANK OF ENGLAND A CORPORATION	1	\$405,700
	BANK OF ENGLAND, A CORPORATION	2	\$692,000
	BANK OF LEE'S SUMMIT	1	\$133,500
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$674,000
	BANK OF RUSTON, A CORPORATION	1	\$323,480
	BANK OF THE OZARKS	7	\$1,464,878
	BANK OF THE PACIFIC A CORPORATION	1	\$406,147
	BANK' 34, A CORPORATION	1	\$206,449
	BANKCHAMPAIGN NA	1	\$106,000
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$160,000
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	2	\$353,865
	BANKERS FUNDING COMPANY, LLC	1	\$255,000
	BANKERS MORTGAGE CENTER, INC	1	\$125,720
	BANKPLUS	13	\$3,033,919
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,151,019
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$4,007,202
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$204,000
	BRAND MORTGAGE GROUP INC	1	\$378,000
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$163,000
	BURKE & HERBERT BANK & TRUST	1	\$373,297
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$213,300
	CAPITAL CENTER L.L.C.	1	\$152,000
	CAPITAL CENTER, L.L.C.	1	\$165,000
L	per illia carriar, alare.	1	Ψ102,000

	CAPITAL CENTER, LLC	1	\$108,300
	CAPITAL CITY BANK	3	\$799,007
	CAPITAL FINANCIAL MORTGAGE CORPORATION, A	1	\$200,000
	PENNSYLVANIA CORPORATION	1	\$200,000
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$355,363
	CAPITOLMARK BANK 7 TRUST A CORPORATION	1	\$417,000
	CAPSTONE BANK	5	\$851,858
	CARRINGTON MORTGAGE SERVICES LLC	1	\$184,160
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,000
	CARROLLTON MORTGAGE SERVICES ADIVISION OF	1	\$240,890
	CARROLLTON BANK A MARYLAND CORPORATION	1	\$240,090
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF	1	\$153,100
	CARROLLTON BANK, A MARYLAND CORPORATION		
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$319,000
	CBC NATIONAL BANK	2	\$227,000
	CENTENNIAL BANK	2	\$356,700
	CENTENNIAL BANK, A CORPORATION	1	\$415,088
	CENTENNIAL HOME MORTGAGE LLC	1	\$124,965
	CENTRAL BANK & TRUST CO	1	\$122,441
	CENTRAL NATIONAL BANK	1	\$197,024
	CHOICE BANK	1	\$252,818
	CHOICE BANK, A WISCONSIN CHARTERED BANK	6	\$722,200
	CITIZENS COMMUNITY DIVISION OF GLACIER BANK	1	\$102,527
	CORPORATION		
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION	3	\$440,898
	CITY BANK AND TRUST CO	1	\$121,050
	CITY BANK MORTGAGE	6	
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	
	COMMERCIAL BANK AND TRUST COMPANY, A CORP	1	\$1,099,300
	COMMERCIAL BANKING COMPANY, CORPORATION	2	_
	,	1	\$257,000
	COMMUNITY BANK OF MISSISSIPPI	1	\$256,400
	COMMUNITY TRUST BANK COMMUNITY TRUST BANK, A LOUISIANA BANK	1	\$194,500 \$180,720
	,	1	\$180,720
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	2	\$426,000
	CONGRESSIONAL BANK	1	\$357,370
	CORNERSTONE BANK, A CORPORATION	3	
	CORNERSTONE MORTGAGE, INC	3	\$581,000
	CORNERSTONE MORTGAGE, INC.	1	\$208,240
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$397,188
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$386,000
	DANALI ALASKAN FEDERAL CREDIT UNION	2	\$378,275
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	\$296,049
	LIABILITY CO.  DELTA TRUST MORTGAGE INC	1	\$199,000
L	Pariti Inout Montonollino	1	Ψ177,000

	DELTA TRUST MORTGAGE, INC	1	\$417,000
	DELTA TRUST MORTGAGE, INC.	1	\$174,000
	DENALI ALASKA FEDERAL CREDIT UNION	1	\$200,700
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$98,600
	DHI MORTGAGE COMPANY LTD	3	\$570,802
	DHI MORTGAGE COMPANY LTD LP	1	\$293,250
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$259,825
	DHI MORTGAGE COMPANY. LTD. L.P.	1	\$155,000
	EDWARD JONES MORTGAGE, LLC	2	\$623,200
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	2	\$657,500
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$220,000
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$200,000
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$294,000
	F AND B ACQUISITION GROUP GROUP, LLC	1	\$268,000
	F&M BANK, A BANKING CORPORATION	1	\$281,407
	FARMERS AND MERCHANTS BANK OF SC	1	\$143,000
	FEDERATED MORTGAGE CORP	2	\$370,468
	FEDERATED MORTGAGE CORP.	3	\$522,110
	FFS, INC., A CORPORATION	1	\$193,500
	FFS, INC., A CORPORATION.	1	\$320,000
	FFSI, INC., A CORPORATION	10	\$3,331,690
	FFSI, INC., A CORPORATION.	1	\$309,574
	FIDELITY BANK PASB	7	\$1,717,357
	FIDELITY SAVINGS BANK	1	\$144,200
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$191,244
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	4	\$809,203
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$244,668
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$287,200
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	·
	CORPORATION	2	\$538,000
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$60,000
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$117,000
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$323,510
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH	1	\$305,000
	CORPORATION	1	
	FIRST COMMERICAL BANK	1	\$385,000
	FIRST FEDERAL BANK	3	\$544,664
	FIRST FEDERAL SAVINGS BANK	2	\$283,900
	FIRST FEDERAL SAVINGS BANK.	1	\$66,000
	FIRST FINANCIAL BANK	1	\$155,000
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	9	\$2,513,204
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$783,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,500
<u> </u>	FIRST INTERNET BANK	1	\$407,000
		1	\$297,601

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

GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$383,000
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK.	1	\$202,069
GUARANTEED RATE INC	1	\$197,000
GUARANTEED RATE, INC	1	\$129,000
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$123,000
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$124,000
HOME FEDERAL BANK OF TENNESSEE	7	\$1,444,041
HOME FEDERAL BANK, CORPORATION	1	\$122,137
HOME FINANCE OF AMERICA INC	1	\$155,000
HOME FINANCE OF AMERICA INC	1	\$294,000
HOME FINANCE OF AMERICA, INC.	1	\$275,000
HOME LOAN MORTGAGE COMPANY	4	\$1,217,000
HOME MORTGAGE OF AMERICA, INC	1	\$183,164
HOMEBUYER'S RESOURCE GROUP LLC	1	\$382,500
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291.	1	\$226,575
HOMESERVICES LENDING, LLC	3	\$487,780
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$338,600
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$324,000
HOMESTATE MORTGAGE COMPANY LLC	1	\$88,750
HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY	2	\$632,000
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	2	\$356,599
HOMESTEAD FUNDING CORP	5	\$1,191,010
HOMESTEAD FUNDING CORP.	1	\$95,000
HOMESTEAD FUNDING CORPORATION	2	\$293,839
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$59,227
HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$878,940
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$132,000
HOUSE OF FINANCE INC., A HAWAII CORPORATION	1	\$188,000
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$43,000
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$450,173
HUNTER FINANCIAL GROUP LLC	1	\$364,338
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$194,864
HUNTINGDON VALLEY BANK	1	\$153,508
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$242,000
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$85,000
IMORTGAGE.COM, INC	1	\$230,936
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$625,000

INTERCOASTAL MORTGAGE COMPANY	1	\$417,000
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$382,256
INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$298,624
IST PRIORITY MORTGAGE, INC.	1	\$142,700
JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A	1	\$365,300
CALIFORNIA CORPORATION	1	\$303,300
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$350,308
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$65,938
CORPORATION		400,700
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$196,200
CORPORATON KANSAS STATE BANK OF MANHATTAN	1	\$276.400
KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$276,400
CORPORATION	1	\$400,000
KANSAS STATE BANK OF MANHATTAN, AKANSAS		
CORPORATION	1	\$417,000
KANSAS STATE BANK OF MANHATTEN, A KANSAS	1	Ф250,000
CORPORATION	1	\$359,000
KENTUCKY NEIGHBORHOOD BANK	1	\$117,900
KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$191,140
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$141,500
LEGACY STATE BANK	1	\$90,000
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$408,000
LIVE WELL FINANCIAL, IMC.,A DELAWARE CORPORATION (CFL#	2	\$260,000
MC-3794)		
LIVERPOOL COMMUNITY BANK BANKING CORPORATION	1	\$173,000
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$450,500
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$145,000
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$150,650
MANHATTAN FINANCIAL GROUP INC	1	\$219,000
MANHATTAN FINANCIAL GROUP, INC.	1	\$325,000
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$188,000
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$348,411
CORPORATION	2	Φ044.000
MEGA CAPITAL FUNDING INC	3	\$844,000
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$194,000
MERIDIAN BANK, A PA CHARTERED BANK	1	\$417,000
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE	1	\$202,000
COMPANY, AN OHIO CORPORATION	1	\$292,000
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	2	\$442,863
MILITARY FAMILY HOME LOANS, LLC	1	\$172,848
MORTGAGE INVESTORS GROUP	8	\$1,993,615
MORTGAGE ONE OF THE SOUTH, INC	2	\$252,521
MORTGAGE ONE OF THE SOUTH, INC.	2	\$282,773
	1	\$116,000

MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY		
MORTGAGE RESOURCES INC	1	\$192,400
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$512,400
MORTGAGE SERVICES III, LLC	1	\$157,100
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$170,000
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$255,000
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA	1	
CORPORATION	1	\$78,000
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$239,706
MOUNTAIN WEST BANK, N.A., CORPORATION	4	\$570,500
MOUNTAIN WEST BANK, N.A., CORPROATION	1	\$140,500
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,019
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000
NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS	1	\$175,000
ASSOCIATION	1	\$295,000
NETWORK FUNDING, LP	1	\$208,340
NEW AMERICAN MORTGAGE, LLC.	1	\$227,000
NORTH AMERICANB SAVINGS BANK, FSB	1	\$158,900
NORTHPOINTE BANK	1	\$193,000
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	
CORPORATION	3	\$589,900
OA MORTGAGE SERVICES	1	\$179,166
OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$154,000
OMAHA STATE BANK	1	\$130,000
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$284,000
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$260,000
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$209,000
PARAGON NATIONAL BANK	1	\$208,000
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$131,500
PATRIOT BANK	2	\$409,510
PEOPLE'S BANK & TRUST COMPANY	1	\$292,500
PEOPLE'S BANK OF COMMERCE	3	\$853,498
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$240,363
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$221,600
PERL MORTGAGE, INC. AN IL CORP	1	\$180,000
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$94,950
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$1,023,515
PHL3, LLC, DBA POLYGON HOME LOANS	1	\$243,200
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$184,000
PINNACLE MORTGAGE, INC	1	\$252,500
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$211,500
PLEASANT VALLEY HOME MORTGAGE COPORATION	2	\$587,000
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$165,000

PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$227,000
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$122,441
POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY	2	¢504 107
COMPANY	2	\$584,107
PREMIA MORTGAGE, LLC	2	\$450,092
PREMIER BANK ROCHESTER, A CORPORATION.	1	\$236,510
PREMIER BANK, A CORPORATION	1	\$185,147
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$251,652
PRIMARTY CAPITAL ADVISORS LC	1	\$230,946
PRIMARY CAPITAL ADVISORS LC	5	\$1,331,500
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$428,753
PRIORITY HOME MORTGAGE L.P.	1	\$173,091
PRIORITY HOME MORTGAGE. LP	1	\$99,546
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A	1	. , ,
CORPORATION	1	\$402,000
PROGRESS BANK & TRUST	9	\$1,753,665
PROSPERITY MORTGAGE COMPANY	6	\$1,928,900
PULASKI BANK	1	\$67,000
RATE ONE INC. THE MORTGAGE PEOPLE	1	\$417,000
RATE ONE, INC., THE MORTGAGE PEOPLE.	2	\$403,000
REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	\$30,750
REPUBLIC BANK & TRUST	1	\$316,000
RESIDENTIAL FINANCE CORPORATION	1	\$329,497
RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$1,030,275
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$625,648
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	2	\$337,600
RESIDENTIAL MORTGAGE, LLC	2	\$586,332
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	8	\$2,328,295
RESMAC INC., A CORPORATION	1	\$340,000
RMC VANGUARD MORTGAGE CORPORATION	1	\$200,000
ROCHESTER HOME EQUITY, INC	3	\$497,600
ROCHESTER HOME EQUITY, INC.	1	\$308,000
ROCKWOOD BANK	1	\$220,000
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$400,000
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$746,980
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING		
CORPORATION	1	\$270,000
ROYAL UNITED MORTGAGE LLC	2	\$239,900
SCBT	7	\$1,302,322
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000
SECURITY HOME MORTGAGE LLC	3	\$615,400
SECURITY MORTGAGE FUNDING CORPORATION	2	\$670,743
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$260,798
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	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$175,449
	SERVISFIRST BANK	1	\$86,597
	SERVISFIRST BANK, A CORPORATION	1	\$298,624
	SERVISFIRST BANK, A CORPORATION.	1	\$113,482
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$328,487
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$169,086
	SHAPELL MORTGAGE INC	1	\$417,000
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$328,487
	SIMMONS FIRST BANK OF SEARCY	4	\$705,160
	SIMMONS FIRST NATIONAL BANK	15	\$2,317,901
	SIOUX FALLS FEDERAL CREDIT UNION	17	\$2,231,800
	SIOUX FALLS FEDERAL CREDIT UNION.	1	\$75,000
	SIRVA MORTGAGE, INC	1	\$107,898
	SIRVA MORTGAGE, INC.	7	\$1,769,034
	SOUTHEAST BANK AND TRUST	2	\$236,482
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$143,500
	SOUTHSIDE BANK	1	\$113,613
	SOUTHWEST BANK	2	\$635,469
	SPIRITBANK, A CORPORATION	2	\$513,500
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$134,374
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000
	STEARNS BANK NATIONAL ASSOCATION, A NATIONAL		
	BANKING ASSOCIATION	2	\$239,300
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL	4	φ507.057
	BANKING ASSOCIATION	4	\$587,957
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$428,048
	STOCKON MORTGAGE CORPORATION	1	\$220,683
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA	1	\$218,991
	INTERCAP LENDING, A CORPORATION	1	•
	SUMMIT BANK, A CORPORATION	5	\$825,468
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$188,500
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,223,000
	SUMMIT MORTGAGE CORPORATION	1	\$288,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$180,000
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	1	\$417,000
	CORPORATION	1	\$417,000
	THE ARLINGTON BANK	1	\$277,464
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$163,000
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	3	\$653,400
	THE COASTAL BANK A GEORGIA BANKING CORPORATION  THE COASTAL BANK, A GEORGIA BANKING CORPORATION	2	\$494,184
-	THE FIRST, A NATIONAL BANKING ASSOCIATION	4	\$494,184 \$536,725
	·	1	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$257,400
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$281,500

	1,041	\$226,382,329
Unavailable	61	\$14,259,670
WR STARKEY MORTGAGE, L.L.P.	2	\$487,000
WR STARKEY MORTGAGE, L.L.P	1 2	\$220,494
WORTHINGTON FEDERAL BANK	8	\$1,381,344
WISCONSIN MORTGAGE CORPORATION .	1 0	\$240,000
WISCONSIN MORTGAGE CORPORATION	3	\$877,044
WILLOW BEND MORTGAGE COMPANY, LLC	1 -	\$163,000
WHITNEY BANK, LOUISIANA CORPORATION	2	\$501,924
WFS MORTGAGE, LLC	2	\$611,252
WESTSTAR MORTGAGE INC	1 2	\$202,900
CORPORATION WESTSTAR MORTCAGE INC	1	\$161,257
CORPORATION WESTERN SERCURITY BANK, DIVISION OF GLACIER BANK	1	
WESTBURY BANK WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,	2	\$486,500 \$301,100
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC		\$765,500 \$486,500
WELLS FARGO BANK, N.A.	171	\$34,751,182
	171	
WEICHERT FINANCIAL SERVICES WEICHERT FINANCIAL SERVICES CORP	1	\$1,079,383
WEICHERT FINANCIAL SERVICES	5	\$1,079,585
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$279,256
VISIONBANK, A CORPORATION  VISIONBANK, A CORPORATION	1	\$800,621
VISIONBANK A CORPORATION	1	\$160,153
VISIONBANK	1	\$145,500
VIRGINIA COMMERCE BANK	3	\$700,216
VERTIAS FUNDING, LLC VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	2	\$328,000
VERITAS FUNDING LLC  VERITAS FUNDING, LLC	1	\$103,300
VALLET BANK, AN ILLINOIS CORFORATION  VERITAS FUNDING LLC	1	\$150,100
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$150,100
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$439,500
UNIVERSAL LENDING CORPORATION	1	\$113,900
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	A 3	\$677,776
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,897
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$265,190
FLORIDALIMITED LIABILITY COMPANY	1	Ψ270,02
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A	1	\$298,624
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$700,300
UNION NATIONAL MORTGAGE CO	1	\$417,000
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$294,000
UNION CAPITAL MORTGAGE CORPORATION	1	\$207,000
UNION BANK OF MENA, A CORPORATION	3	\$500,861
TRIDENT MORTGAGE COMPANY, LP.	1	\$108,500
	1	

Total

3138MQVG5	1ST PORTFOLIO LENDING CORPORATION	1	\$600,000
	AKT AMERICAN CAPITAL,INC., A CALIFORNIA CORP	1	\$450,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$2,152,000
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$583,800
	BANKERS FUNDING COMPANY, LLC	1	\$480,000
	BM REAL ESTATE SERVICES, INC A CALIFRONIA CORPORATION	1	\$549,000
	CAPITAL CENTER, LLC	1	\$432,000
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$515,000
	CITY FORST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$603,100
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$600,000
	FFSI, INC., A CORPORATION.	1	\$515,400
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$473,000
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$487,100
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,453,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$625,500
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$966,700
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,251,000
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$625,500
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$487,500
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,057,800
	HANA FINANCIAL INC	1	\$550,500
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,000
	INTERBANK MORTGAGE COMPANY	4	\$2,176,000
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$565,000
	MANHATTAN FINANCIAL GROUP INC	1	\$485,000
	MANHATTAN FINANCIAL GROUP, INC	1	\$520,000
	MILITARY FAMILY HOME LOANS, LLC	1	\$514,000
	MONARCH BANK	1	\$625,000
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,000
	MORTGAGE SERVICES III, LLC	2	\$980,000
	MOUNTAIN WEST FINANCIAL, INC.	1	\$445,000
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$477,000
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$506,000
	PROSPERITY MORTGAGE COMPANY	1	\$617,000
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$521,000
	SUMMIT MORTGAGE BANKERS INC	1	\$606,000

	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$505,000
	WELLS FARGO BANK, N.A.	59	\$31,314,562
	Unavailable	7	\$3,658,525
Total		115	\$61,222,987
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3138MQVH3	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY	1	\$62,800
	ACOPIA, LLC, A CORPORATION	1	\$75,711
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,370
	AMERIPRO FUNDING, INC	1	\$50,450
	AMERIS BANK A CORPORATION	1	\$66,40
	AMERIS BANK, A CORPORATION	1	\$70,50
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$66,02
	BANKERS MORTGAGE CENTER, INC.	2	\$134,652
	BRAND MORTGAGE GROUP LLC	1	\$70,684
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$81,642
	CALIBER FUNDING LLC	3	\$206,672
	CITY BANK MORTGAGE	1	\$75,973
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$75,000
	EDWARD JONES MORTGAGE, LLC	1	\$39,73
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$78,88
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$221,79
	EXCHANGE NATIONAL BANK & TRUST CO. ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$68,000
	FIRST COMMUNITY BANK	1	\$83,622
	FIRST NATIONAL BANK	1	\$76,76
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$69,69
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$82,31
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$49,63
	HOME FINANCE OF AMERICA INC	1	\$50,800
	HOME MORTGAGE OF AMERICA, INC.	1	\$80,000
	HOMESERVICES LENDING, LLC	2	\$152,030
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$71,284
	INTERBANK MORTGAGE COMPANY	1	\$84,000
	KIRKWOOD BANK & TRUST CO.	1	\$50,000
	KLEINBANK DBA KLEINMORTGAGE	1	\$47,580
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$73,000
	MANN MORTGAGE, LLC	2	\$151,500
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$50,773
	MORTGAGE INVESTORS GROUP	3	\$210,712
	MORTGAGE NETWORK, INC.	1	\$59,060
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$62,200
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$137,800

PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$50,177
	PINPOINT MORTGAGE CORPORATION, AN ILLINOIS	1	\$92.900
	BANKINGCORPORATION	1	\$83,800
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$77,500
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$53,600
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$204,208
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$84,621
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,000
	ROYAL UNITED MORTGAGE LLC	3	\$205,088
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$75,300
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$74,666
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$67,700
	UNION NATIONAL MORTGAGE CO	2	\$133,693
	VERITAS FUNDING LLC	1	\$69,000
	WELLS FARGO BANK, N.A.	221	\$16,177,473
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$80,000
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$47,700
	Unavailable	27	\$1,730,092
Total		315	\$22,484,701
3138MQVJ9	AFFILIATED BANK	1	\$99,563
	AMERICAN BANK OF COMMERCE		
		1	\$104,528
	AMERICAN BANK OF COMMERCE  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	·
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1 1	\$88,900
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.  AMERICAN PACIFIC MORTGAGE CORPORATION A		\$88,900 \$86,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION	1	\$88,900 \$86,000 \$100,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.	1 1	\$88,900 \$86,000 \$100,000 \$95,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIPRO FUNDING, INC.  AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1 1	\$88,900 \$86,000 \$100,000 \$95,000 \$87,450
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIPRO FUNDING, INC.  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1 1 1 1	\$88,900 \$86,000 \$100,000 \$95,000 \$87,450
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIPRO FUNDING, INC.  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1 1 1 1	\$88,900 \$86,000 \$100,000 \$95,000 \$87,450 \$181,250 \$108,245
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIPRO FUNDING, INC.  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1 1 1 1	\$88,900 \$86,000 \$100,000 \$95,000 \$87,450 \$181,250 \$108,245
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIPRO FUNDING, INC.  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. BANK OF ENGLAND, A CORPORATION	1 1 1 1	\$88,900 \$86,000 \$100,000 \$95,000 \$87,450 \$181,250 \$108,245 \$87,750 \$103,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIPRO FUNDING, INC.  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. BANK OF ENGLAND, A CORPORATION  BANKERS MORTGAGE CENTER, INC	1 1 1 1 2 1 1 1	\$88,900 \$86,000 \$100,000 \$95,000 \$87,450 \$181,250 \$108,245 \$87,750 \$103,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIPRO FUNDING, INC.  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. BANK OF ENGLAND, A CORPORATION  BANKERS MORTGAGE CENTER, INC CALIBER FUNDING LLC	1 1 1 1 2 1 1 1	\$88,900 \$86,000 \$100,000 \$95,000 \$87,450 \$181,250 \$108,245 \$87,750 \$103,000 \$497,916
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIPRO FUNDING, INC.  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. BANK OF ENGLAND, A CORPORATION  BANKERS MORTGAGE CENTER, INC CALIBER FUNDING LLC CAPITAL CENTER, L.L.C.	1 1 1 1 2 1 1 1	\$88,900 \$86,000 \$100,000 \$95,000 \$87,450 \$181,250 \$108,245 \$87,750 \$103,000 \$497,916 \$108,000
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIPRO FUNDING, INC.  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.  BANK OF ENGLAND, A CORPORATION  BANKERS MORTGAGE CENTER, INC CALIBER FUNDING LLC CAPITAL CENTER, L.L.C. CAROLINA BANK	1 1 1 1 2 1 1 1	\$88,900 \$86,000 \$100,000 \$95,000 \$87,450 \$181,250 \$108,245 \$87,750 \$103,000 \$497,916 \$108,000 \$106,021
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.  AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION  AMERICAN SOUTHWEST MORTGAGE CORP. AMERIPRO FUNDING, INC.  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. BANK OF ENGLAND, A CORPORATION  BANKERS MORTGAGE CENTER, INC CALIBER FUNDING LLC CAPITAL CENTER, L.L.C. CAROLINA BANK CHURCHILL MORTGAGE CORPORATION	1 1 1 1 2 1 1 1	\$87,750 \$103,000 \$497,916 \$108,000 \$106,021 \$100,000

\$58,000

DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$90,802
E MORTGAGE MANAGEMNT LLC, A NEW JERSEY LIMITED	1	\$104,537
LIABILITY COMPANY	1	
EDWARD JONES MORTGAGE, LLC	3	\$285,790
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$88,557
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,950
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$100,000
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,220
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,074
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKINGCORPORATION	1	\$95,083
FRANKLIN LOAN CENTER	1	\$95,000
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMTED LIABILITY COMPANY	1	\$96,676
HOME FINANCE OF AMERICA INC	1	\$105,000
HOME FINANCE OF AMERICA, INC.	1	\$96,000
HOME MORTGAGE OF AMERICA, INC	1	\$108,000
HOMEFIRST MORTGAGE LLC	1	\$94,577
INLANTA MORTGAGE, INC.	1	\$87,500
INTERBANK MORTGAGE COMPANY	2	\$196,000
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$104,532
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$102,052
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,422
MICHIGAN MUTUAL INC	1	\$90,000
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$103,200
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$100,555
MILITARY FAMILY HOME LOANS, LLC	1	\$89,856
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	2	\$200,428
MORTGAGE INVESTORS GROUP	1	\$95,000
MORTGAGE NETWORK, INC.	1	\$97,000
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$177,214
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$92,582
NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,700
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$94,000
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$101,900
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000
PLATINUM MORTGAGE INC	1	\$100,000
PLAZA HOME MORTGAGE INC.	1	\$89,856

PLEASANT VALLEY HOME MORTGAGE CORPORATION

POLARIS HOME FUNDING CORP A FLORIDA CORPORATION

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

\$102,700

\$104,536

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

CBC NATIONAL BANK	(	\$763,385
CBG MORTGAGE A DIVISION OF PEOPLE	S STATE BANK OF	\$118,465
COMMERCE		· ·
CHEAHA BANK		1 \$133,403
CHURCHHILL MORTGAGE CORPORATION		1 \$128,000
CHURCHILL MORTGAGE CORPORATION		5 \$797,500
CITIZENS COMMUNITY BANK, DIVISION BANK, CORPORATION	OF GLACIER	\$142,164
CITYWIDE HOME LOANS A UTAH CORPO	RATION	1 \$115,900
COMMONFUND MORTGAGE CORP, A COL	RPORATION.	1 \$138,500
COMMONWELATH MORTGAGE, LLC, A M LIMITED LIABILITY COMPANY	IASSACHUSETTS	\$148,919
COMPASS MORTGAGE, INC, AN ILLINOIS	CORPORATION	1 \$146,850
CORNERSTONE MORTGAGE, INC	-	1 \$125,675
CORNERSTONE MORTGAGE, INC.		2 \$236,500
CORNERSTONE NATIONAL BANK & TRUE CORPORATION	ST COMPANY, A	\$143,500
CORRIDOR MORTGAGE COMPANY, LLC I AMERICANMORTGAGE, LLC	DBA FIRST	\$122,400
CTHM, LLC, DBA CONNECTICUT HOME N LIABILITY COMPANY	MORTGAGE, A LIMITED	\$150,000
DISCOVER HOME LOANS INC	2	2 \$253,670
DISCOVER HOME LOANS INC A DELAWA	RE :	1 \$132,500
DISCOVER HOME LOANS INC A DELAWA	RE CORPORATION	1 \$146,345
DISCOVER HOME LOANS, INC		1 \$123,300
DISCOVER HOME LOANS, INC, A DELAW	ARE CORPORATION	1 \$119,466
DISCOVER HOME LOANS, INC., A DELAW	ARE CORPORATION	7 \$952,777
DNB FIRST, NATIONAL ASSOCIATION, BA	ANKING CORPORATION	1 \$147,600
E MORTGAGE MANAGEMENT LLC A NEV LIABILITY COMPANY	V JERSEY LIMITED	\$136,900
EDWARD JONES MORTGAGE, LLC	1.	1 \$1,458,114
EQUITY RESOURCES, INC., OHIO CORPOR	RATION	2 \$273,000
EVERETT FINANCIAL INC DBA SUPREME	LENDING	\$381,073
EVERETT FINANCIAL INC DBA SUPREME TEXASCORPORATION	LENDING A	\$579,704
EVERETT FINANCIAL, INC, DBA SUPREM CORPORATION	E LENDING, A TEXAS	\$127,833
EVERETT FINANCIAL, INC. DBA SUPREM CORPORATION	E LENDING, A TEXAS	\$761,212
F&M BANK, A BANKING CORPORATION		1 \$117,953
FAIRWAY INDEPENDENT MORTGAGE CO	ORP	1 \$136,309
FAIRWAY INDEPENDENT MORTGAGE CO	ORPORATION	2 \$252,500
FBC MORTGAGE, LLC DBA HOME LOANS LIMITEDLIABILITY COMPANY	TODAY, A	\$122,700
FBC MORTGAGE, LLC, A LIMITED LIABIL	ITY COMPANY	1 \$129,000
FEARON FINANCIAL, LLC A LIMITED LIA	BILITY COMPANY	1 \$131,418
FEARON FINANCIAL, LLC, A LIMITED LIA	ABILITY COMPANY 2	\$287,928

FEDERATED MORTGAGE CORP	1	\$126,434
FINANCIAL FEDERAL BANK	1	\$143,000
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$140,400
FIRST COMMUNITY MORTGAGE INC	1	\$112,000
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$276,219
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$122,358
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY	1	¢1 <b>27</b> 422
MORTGAGE	1	\$127,433
FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$146,047
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	2	\$269,504
CORPORATION		Ψ207,304
FIRST STATE BANK	1	\$148,000
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$131,406
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$143,000
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$131,904
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$240,674
FNB BANK INC	2	\$237,500
FOUNDERS MORTGAGE INC.	1	\$144,000
FT MORTGAGE, A KANSAS CORPORATION	2	\$236,667
FTT MORTGAGE, INC., A KANSAS CORPORATION	1	\$134,000
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED		
LIABILITY COMPANY	1	\$134,393
GEORGETOWN MORTGAGE LLC	1	\$130,742
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$141,859
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$286,772
GUARANTY TRUST COMPANY	1	\$116,000
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED	1	ф1 <b>2</b> 0,0 <b>7</b> 0
LIABILITY COMPANY	1	\$129,079
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$123,000
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$124,438
HOME FINANCE OF AMERICA INC	2	\$266,000
HOME FINANCE OF AMERICA, INC	5	\$660,000
HOME FINANCE OF AMERICA, INC.	1	\$148,400
HOME LOAN MORTGAGE COMPANY	1	\$142,000
HOME MORTGAGE OF AMERICA, INC	1	\$147,300
HOME MORTGAGE OF AMERICA, INC.	1	\$112,492
HOMEFIRST MORTGAGE LLC	1	\$146,843
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED	1	\$145,000
LIABILITY CORPORATION	1	φ1 <del>4</del> 3,000
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$129,000
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$136,000
HOMEOWNERS MORTGAGE ENTERPRISES,INC. NMLS #449962	1	\$113,600
HOMESERVICES LENDING, LLC	1	\$137,000
HOMESTEAD FUNDING CORP	5	\$616,290

HOMESTEAD FUNDING CORP.	1	\$147,334
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$120,000
HORIZON CREDIT UNION, CORPORATION	1	\$117,000
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA	1	\$124,000
CORPORATION	1	\$124,000
IBERIABANK MORTGAGE CO, AN ARKANSAS CORP	1	\$148,663
IMORTGAGE.COM, INC.	1	\$142,759
INLAND HOME MORTGAGE COMPANY, LLC	1	\$149,332
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA	2	\$243,800
CORPORATION		
INTERBANK MORTGAGE COMPANY	11	\$1,418,200
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$136,400
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$123,000
INVESTAR BANK, A LOUISIANA STATE CHARTER	1	\$136,000
FINANCIALINSTITUTION	+	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$138,495
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$128,836
CORPORATION	+	
KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$150,000
CORPORATION  VCD DANK A CORPORATION	1	\$1.40,000
KCB BANK A CORPORATION	1	\$140,000
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1 1	\$141,000
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION LIBERTY NATIONAL BANK	1	\$141,000
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL	1	\$115,483
# MC-3794)	1	\$125,600
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	
CORPORATION	1	\$128,000
M&T BANK	2	\$261,230
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$369,679
MANHATTAN FINANCIAL GROUP, INC	1	\$150,000
MANN MORTGAGE LLC	1	\$110,212
MANN MORTGAGE, LLC	1	\$111,103
MCLEAN MORTGAGE CORPORATION, A VIRGINIA		
CORPORATION	1	\$101,497
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$125,700
MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO	) ,	¢115 000
A MICHIGAN CORPORATION	1	\$115,000
MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO	1	\$120,128
A MICHIGAN CORPORATION	1	\$120,126
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE	1	\$134,000
FUNDING		
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$122,706
MICHIGAN MUTUAL,INC.DBA FIRST PREFERRED MORTGAGE	1	\$116,500
CO., A MICHIGAN CORP	+	+110 <b>,</b> 200
MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE	1	\$142,340
COMPANY AN OHIO CORPORATION		. ,

MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$148,025
MILITARY FAMILY HOME LOANS, LLC	2	\$249,260
MONARCH BANK	1	\$133,193
MORRIS BANK, A STATE CHARTERED BANK	1	\$126,926
MORTGAGE 1 INC	3	\$345,894
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$140,000
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$120,000
MORTGAGE 1, INC	1	\$136,500
MORTGAGE 1, INCORPORATED	1	\$120,000
MORTGAGE INVESTORS GROUP	3	\$393,421
MORTGAGE NETWORK, INC	2	\$264,300
MORTGAGE NETWORK, INC,	1	\$142,000
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$140,500
MORTGAGE SERVICES III LLC	1	\$111,600
MOUNTAIN MORTGAGE CORP.	1	\$139,370
MTC FEDERAL CREDIT UNION	1	\$135,000
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$125,439
NATIONAL PENN BANK	2.	\$250,930
NETWORK FUNDING, LP	1	\$123,362
NFM, INC. D/B/A NFM CONSULTANTS, INC., A		
MARYLANDCORPORATION	1	\$135,000
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A	_	<b>\$1.10.02.1</b>
MARYLAND CORPORATION	1	\$148,834
NOLA LENDING GROUP LLC	1	\$149,332
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$126,400
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$235,450
NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,054
NORTHFIELD SAVINGS BANK	2	\$254,000
NORTHPOINTE BANK	2	\$268,000
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON	1	\$124,443
CORPORATION	1	\$124,443
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	2	\$277,848
CORPORATION		Ψ277,040
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	5	\$648,760
CORPORATION		
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,000
PACIFIC TRUST BANK DBA LENDERS DIRECT A	1	\$117,474
CALIFORNIACORPORATION		-
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$119,466
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE		
BANKERS, A CALIFORNIA CORPORATION	1	\$148,000
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE		
BANKERS, A CALIFORNIA CORPORATION	1	\$132,500
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA	_	ф1 <b>3</b> 0,000
CORPORATION	1	\$129,000

PACOR MORTGAGE CORP	1	\$141,000
PEOPLES HOME EQUITY INC, A TENNESSEE	1	\$131,000
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$114,000
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$132,050
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$123,542
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$396,206
PINNACLE MORTGAGE INC	1	\$125,500
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$134,625
PLATINUM MORTGAGE INC, A ALABAMA CORPORATION	1	\$141,500
PLATINUM MORTGAGE, INC., A ALABAMA CORP	1	\$114,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$117,200
PLEASANT VALLEY HOME MORTGAGE	1	\$124,500
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$808,216
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$371,150
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$116,000
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#	2	Φ <b>0</b> 56 500
102235)	2	\$256,500
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	¢120.600
(CFL#102235)	I	\$129,600
PRIMARY CAPITAL ADVISORS LC	1	\$150,000
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$130,000
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$124,891
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,616,231
PRIMELENDING, A PLAINSCAPITAL COMPANY.	6	\$773,924
PULASKI BANK	1	\$145,781
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$123,675
R P FUNDING, INC	1	\$113,000
RELIANCE FIRST CAPITAL LLC	2	\$274,500
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$120,500
RELIANCE FIRST CAPOTAL LLC, A LIMITED LIABILITY COMPANY	1	\$127,000
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$149,000
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$148,000
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$248,012
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$277,000
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$255,500
RESMAC INC., A CORPORATION	1	\$129,000
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL		·
#607 3548, A CALIFORNIA CORPORATION	1	\$144,000
RMC VANGUARD MORTGAGE CORPORATION	1	\$114,400
RMC VANGUARD MORTGAGE CORPORATION - NMLS ID # 2316	1	\$129,000
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$279,700
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$111,300
ROYAL UNITED MORTGAGE LLC	2	\$231,761
SC STATE FEDERAL CREDIT UNION	1	\$120,000

SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$141,750
SCBT	2	\$267,084
SECURITY HOME MORTGAGE LLC	1	\$140,500
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	¢127.020
CORPORATION	1	\$127,928
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$238,931
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$123,000
SIRVA MORTGAGE, INC.	2	\$288,000
SOUTHSIDE BANK	2	\$238,197
SOUTHWEST BANK	1	\$114,669
STONE MORTGAGE CORPORATION	1	\$114,000
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$142,982
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$240,000
SYNOVUS MORTGAGE CORP.	1	\$144,946
THE ARLINGTON BANK	1	\$140,800
THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$113,000
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$131,500
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$123,000
THE FIRST , A NATIONAL BANKING ASSOCIATION	1	\$124,500
THE FIRST MORTGAGE CORPORATION	1	\$110,904
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$148,000
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$111,000
THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$147,000
THE PRIVATEBANK AND TRUST COMPANY, A BANKING		
CORPORATION	1	\$124,000
TODAY LENDING LLC	1	\$119,000
TRIDENT MORTGAGE COMPANY, LP.	1	\$120,000
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$149,332
UNION MORTGAGE GROUP, INC.	1	\$149,332
UNION NATIONAL MORTGAGE CO	2	\$231,000
UNION NATIONAL MORTGAGE CO.	4	\$530,220
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$270,063
UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A	-	Ф1 47 226
FLORIDALIMITED LIABILITY COMPANY		\$147,326
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	¢110.460
CALIFORNIA,A CALIFORNIA CORPORATION	1	\$119,460
UNIVERSAL LENDING CORPORATION.	1	\$132,000
VICTORIAN FINANCE, LLC	1	\$129,000
VIRGINIA HERITAGE BANK	1	\$128,022
VISION MORTGAGE CAPITAL, A DIVISION OF	1	\$123,000
CONTINENTALBANK	1	\$123,000
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA		\$113,492
VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	
WELLS FARGO BANK, N.A.	665	\$86,258,739
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$146,100
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$119,920

	WHITNEY BANK, LOUISIANA CORPORATION	2	\$269,390
<u> </u>	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,840
	WISCONSIN MORTGAGE CORPORATION	2	\$278,300
	WORTHINGTON FEDERAL BANK	1	\$135,800
	WR STARKEY MORTGAGE, L.L.P.	5	\$600,095
	Unavailable	108	\$14,506,493
Total		1,234	\$160,934,498
3138MQVL4	1ST PRIORITY MORTGAGE, INC.	+ 1	\$171,250
D1002 ( = 1	1ST RPIORITY MORTGAGE, INC.	1	\$153,000
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$155,000
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1 1	\$175,000
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$158,292
	ACADEMY MORTGAGE CORPORATION	1	\$169,840
	ACCESS NATIONAL MORTGAGE.	1	\$165,788
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY	1	\$174,600
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$170,400
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$158,100
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$322,650
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,249
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,000
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$167,000
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORTION		\$151,000
	AMERICAN HOME LENDING USA,LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY	1	\$166,600
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$150,800
<u> </u>	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$309,137
<u> </u>	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,024
<u> </u>	AMERIPRO FUNDING, INC	1	\$170,000
<u> </u>	AMERIPRO FUNDING, INC.	2	\$325,050
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$646,670
<u> </u>	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$162,722
<u> </u>	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$167,252
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$162,000
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$333,843
	BANK OF ENGLAND A CORPORATION	1	\$158,600
	BANK OF ENGLAND, A CORPORATION	1	\$175,000

BANK OF THE OZARKS	1	\$170,467
BERKSHIRE BANK	2	\$330,000
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN,	1	\$173,600
LLC	1	\$173,000
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	2	\$321,737
LOANS, LLC		
BURKE & HERBERT BANK & TRUST COMPANY	1	\$169,235
CALIBER FUNDING LLC	8	\$1,258,762
CAPITAL CENTER, L.L.C.	3	\$489,500
CAPITAL CENTER, LLC	3	\$470,600
CAPITAL CITY BANK	1	\$170,400
CASHCALL, INC., A CALIFORNIA CORPORATION ( CFL # 603-8780 )	1	\$161,279
CBC NATIONAL BANK	3	\$500,071
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY	1	\$172,000
CORPORATION	1	
CHURCHILL MORTGAGE CORPORATION	2	\$319,280
CITY BANK MORTGAGE	1	\$158,816
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS	2	\$335,000
LIMITED LIABILITY COMPANY		Ψ333,000
COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS	2	\$338,486
LIMITED LIABILITY COMPANY		
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$170,000
	1	\$170,000
CORNERSTONE BANK, A CORPORATION DIRSCTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$170,000 \$156,500
	2	\$156,500
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$321,500
DISCOVER HOME LOANS, INC.		\$332,765
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$988,543
DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$153,500
DW BROWNMORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$159,287
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$337,300
EAGLEBANK	1	\$156,322
EDWARD JONES MORTGAGE, LLC	7	\$1,139,215
EDWARD JONES MORTGAGE, ELC  ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$160,781
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	-
	1	\$167,500
EVERETT FINANCIAL, INC  EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$156,970
CORPORATION	7	\$1,135,142
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,500
FINANCIAL FEDERAL SAVINGS BANK	1	\$100,300
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF	1	φ1/1,09/
GEORGIA	1	\$151,316
FIRST CENTENNIAL MORTGAGE CORPORATION, A		
CORPORATION	2	\$324,810
1		

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

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION		
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,000
IMORTGAGE.COM INC	1	\$170,239
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$174,213
INTERBANK MORTGAGE COMPANY	12	\$1,930,310
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$161,000
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION	1	\$151,323
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$167,800
JOHN ADAMS MORTGAGE COMPANY	1	\$162,000
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	ON 1	\$160,700
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CF. # MC-3794)		\$158,500
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$470,701
LOANDEPOT.COM,LLC, ADELAWARE LIMITED LIABILITY COMPANY	1	\$166,200
MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$169,243
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$150,600
MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERIC	CA 1	\$158,000
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	\$152,000
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,239
MEDALLION MORTGAGE COMPANY,LLC	1	\$175,000
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$151,800
MILEND, INC., A GEORGIA CORPORATION	1	\$172,609
MILITARY FAMILY HOME LOANS, LLC	1	\$153,000
MNET MORTGAGE CORP	1	\$167,000
MONROE BANK AND TRUST	1	\$171,036
MORTGAGE 1 INC	6	\$938,101
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$171,000
MORTGAGE 1 INCORPORATED	1	\$165,773
MORTGAGE 1, INCORPORATED	2	\$309,950
MORTGAGE AMERICA, INC	2	\$331,207
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY	1	\$154,852
MORTGAGE INVESTORS GROUP	2	\$317,188
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	Y 1	\$159,295
MORTGAGE SERVICES III, LLC	2	\$337,769
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,328
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NATIONAL PENN BANK	2	\$338,249
NEW AMERICAN MORTGAGE LLC	1	\$166,000
NEW AMERICAN MORTGAGE, LLC	2	\$325,454
NFM, INC.	1	\$159,287
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$168,000
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,400
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$151,000
PACIFIC TRUST BANK	1	\$157,500
PACOR MORTGAGE CORP	1	\$171,000
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$164,400
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,500
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,000
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$151,000
PATRIOT LENDING SERVICES INC, A BANKING CORPORATION	1	\$162,274
PENNSYLVANIA EQUITY RESOURCES, INC OHIO COPRORATION	1	\$165,800
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,000
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$170,000
PERL MORTGAGE, INC., AN ILLINOIS CORPORATINO	1	\$156,500
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$165,000
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$174,000
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$496,452
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$155,000
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235)	1	\$156,000
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$162,000
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$151,500
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$166,000
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,079,039
PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	\$319,104
PRIMESOURCE MORTGAGE, INC.	2	\$306,519
R P FUNDING, INC	1	\$170,000
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$162,000
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$340,100
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,000
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$167,500
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$165,000
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$312,323
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$156,322
	1	\$170,692

	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION		
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$167,500
	SCBT	_1	\$152,750
	SECKEL CAPITAL, LLC	1	\$173,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,371
	SIMMONS FIRST BANK OF SEARCY	1	\$172,762
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$170,500
	SPIRITBANK, A CORPORATION	1	\$159,280
	STANDARD PACIFIC MORTGAGE, INC	1	\$151,316
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$167,000
	SUMMIT FUNDING, INC., A CORPORATION	1	\$158,555
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$161,299
	THE LENDING COMPANY	1	\$172,600
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$162,000
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$327,700
<u> </u>	THE MORTGAGE COMPANY	1	\$152,000
	TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	\$158,600
	UNION MORTGAGE GROUP, INC	1	\$169,000
	UNION MORTGAGE GROUP, INC.	1	\$159,367
	UNION NATIONAL MORTGAGE CO	4	\$659,000
	UNION NATIONAL MORTGAGE CO.	2	\$320,346
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$160,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$171,242
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK	1	\$168,447
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$170,000
	WELLS FARGO BANK, N.A.	360	\$58,579,528
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	2	\$327,000
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$157,500
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,878
	WR STARKEY MORTGAGE, L.L.P.	1	\$160,000
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$156,31
	Unavailable	77	\$12,538,92
Total		749	\$121,977,66
3138MQVM2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$415,14
	1ST MARINER BANK, A BANKING CORPORATION	2	\$733,38
	1ST SAVINGS MORTGAGE CORPORATION	1	\$476,00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$240,00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$495,54

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

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

BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION	1	\$417,000
BANK OF ENGLAND	1	\$367,168
BANK OF ENGLAND, A CORPORATION	2	\$765,054
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$320,000
BANK OF THE OZARKS	2	\$540,540
BANK'34, A CORPORATION	1	\$212,500
BANKERS FUNDING COMPANY, LLC	1	\$200,000
BANKERS FUNDING GROUP	1	\$550,539
BANKERS MORTGAGE CENTER, INC	2	\$432,710
BANKERS MORTGAGE CENTER, INC.	1	\$181,000
BANKPLUS	1	\$412,000
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$812,100
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$367,000
BAY EQUITY LLC	1	\$298,664
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$641,142
BERKSHIRE BANK	10	\$2,730,263
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,001,523
BM REAL ESTATE SRVICES INC A CALIFORNIA CORPORATION	1	\$555,000
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,117,893
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$483,500
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	3	\$807,150
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$243,76
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	, 1	\$246,398
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS	1	\$230,000
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	19	\$5,185,25
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	5	\$1,188,427
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC	1	\$190,52
BOX HOME LOANS, DOV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$398,800
BRAND MORTGAGE GROUP, LLC	2	\$410,400
BRENNER MORTGAGE CORP.	1	\$206,20
BRIDGEVIEW BANK MORTGAGE, LLC, A LIMITED LIABILITYCOMPANY	1	\$347,000
BRIDGEWATER SAVINGS BANK	1	\$280,703
BRIDGGVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$297,650
BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$365,000
BROADVIEW MORTGAGE CORPORATION	2	\$512,500
BRTH COMPANIES, A CORPORATION	1	\$240,70
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$462,50
CALABER FUNDING LLC	2	\$527,919

CALCON MUTUAL, A NEW YORK CORPORATION	1	\$625,500
CALIBER FUNDING LLC	2	\$633,185
CALIBER FUNDING LLC	38	\$9,460,233
CALIBER FUNDING LLC.	1	\$187,553
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$460,000
CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6039165)	1	\$262,836
CAPITAL CENTER L.L.C.	2	\$616,700
CAPITAL CENTER, L.L.C	1	\$335,000
CAPITAL CENTER, L.L.C.	2	\$506,948
CAPITAL CENTER, LLC	6	\$1,466,600
CAPSTONE BANK	1	\$217,500
CAROLINA BANK	1	\$236,500
CARRINGTON MORTGAGE SERVICES, LLC	2	\$513,844
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$181,369
CASHCALL, INC	1	\$562,485
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$331,500
CBC NATIONAL BANK	21	\$6,066,375
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$252,215
CENTENNIAL BANK	1	\$238,400
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY	1	\$189,146
CENTURY LENDING COMPANY	1	\$490,950
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$231,914
CHURCHILL MORTGAGE CORP	1	\$236,426
CHURCHILL MORTGAGE CORPORATION	3	\$595,600
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$315,774
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$182,000
COMMERCIAL BANK & TRUST CO, A CORPORATION	1	\$214,630
COMMONFUND MORTGAGE CORP., A CORPORATION.	1	\$180,000
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$368,353
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,505,003
COMMUNITY MORTGAGE CORPORATION	2	\$569,855
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$251,000
CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION	1	\$300,000
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$217,000
	1 2	\$440.406
CORNERSTONE BANK, A CORPORATION	2	\$449,406
CORNERSTONE MORTGAGE, INC.	2	\$555,500

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

	/ERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS DRPORATION	1	\$394,000
<u> </u>	KTRACO BANKS, N.A. DBA EXTRACO MORTGAGE.	1	\$252,937
	AND B ACQUISITION GROUP, LLC	1	\$400,211
	&M BANK, A BANKING CORPORATION	3	\$636,564
	AIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$980,172
FA	AMILY FIRST MORTGAGE, INC	1	\$298,664
FE	BC MORTGAGE, LLC DBA HOME LOANS TODAY, A MITEDLIABILITY COMPANY	1	\$232,062
FE	BC MORTGAGE, LLC DBA HOME LOANS TODAY, A MITEDLIABILITY COMPANY.	1	\$212,000
	BC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,854
	BC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$477,255
FE	BC MORTGAGE, LLC, DBA HOME LOANS TODAY, A MITEDLIABILITY COMPANY	1	\$188,000
1	EARON FINANCIAL LLC	2	\$447,090
	EARON FINANCIAL, LLC	2	\$630,175
	EARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$808,272
	EDERATED MORTGAGE CORP	2	\$477,914
	SI OF NC, INC., A CORPORATION	1	\$247,692
	SI, INC., A CORPORATION	3	\$1,604,965
	SI, INC., A CORPORATION.	1	\$555,000
	DELITY BANK PASB	1	\$243,898
	NANCIAL FEDERAL SAVINGS BANK	1	\$348,426
1	RST ADVANTAGE BANK	1	\$193,500
	RST ALLIED HOME MORTGAGE, LLC	1	\$269,000
	RST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$209,700
FI	RST BANK MORTGAGE A DIVISION OF FIRST BANK OF EORGIA	1	\$186,167
FI	RST CENTENNIAL MORTGAGE CORPORATION, A DRPORATION	11	\$3,272,644
FI	RST CHOICE BANK.	1	\$197,118
1	RST CHOICE LOAN SERVICES, INC	1	\$214,043
	RST CHOICE LOAN SERVICES, INC.	1	\$210,000
FI	RST CHOICE LOAN SERVICES, INC. , A NATIONAL SSOCIATION.	1	\$243,909
	RST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$575,987
	RST CHOICE LOAN SERVICES, INC., A CORPORATION.	2	\$558,800
	RST COMMERCIAL BANK	1	\$410,166
	RST COMMUNITY BANK	1	\$259,000
	RST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$417,000
FI CO	RST EQUITY MORTGAGE BANKERS, INC, A CORT ORATION RST EQUITY MORTGAGE INCORPORATED, AN OHIO DRPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY OR	1	\$200,000
	RST FINANCIAL BANK	3	\$966,500
_	RST FINANCIAL BANK RST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$193,128
F1.	NOT THIMINCIAL SERVICES, INC. , A CORPORATION	1	\$175,128

FIRST FINA	NCIAL SERVICES, INC., A CORPORATION	4	\$944,500
	TAGE MORTGAGE, LLC, A LIMITED LIABILITY	2	\$1,044,898
COMPANY		۷	\$1,044,696
	IE MORTGAGE CORPORATION DBA FIRST HOME	1	\$218,000
	E SERVICES, A CORPORATION	1	
FIRST HOM	IE MORTGAGE CORPORATION, A CORPORATION	8	\$2,529,353
FIRST HOM	E MORTGAGE CORPORATION, A CORPORATION.	1	\$273,100
FIRST INDE	EPENDENCE BANK, A MI CORP	1	\$192,000
FIRST INDE	EPENDENCE BANK, A MICHIGAN CORPORATION	2	\$534,807
FIRST INTE BANK	RNET BANK OF INDIANA, AN INDIANA CHARTERED	1	\$200,603
FIRST LIBE	RTY FINANCIAL GROUP, LLC	1	\$208,000
FIRST LIBE CO	RTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$287,180
FIRST LIBE CO.	RTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	2	\$395,500
	TANA BANK, LLC, A MONTANA CORPORATION	1	\$196,114
FIRST NATI	IONAL BANK	2	\$639,200
FIRST NATI	IONS HOME FINANCE CORP A CALIFORNIA	4	<b>#200.000</b>
CORPORAT	TION	1	\$300,000
FIRST PLAC	CE BANK	1	\$240,577
FIRST PRIO	PRITY FINANCIAL INC	1	\$349,374
FIRST PRIO	RITY FINANCIAL INC.	1	\$374,824
FIRST SAIN	IGS MORTGAGE CORPORATION, A VIRGINIA	1	¢207.200
CORPORAT	TION	1	\$287,200
FIRST SAVI	INGS BANK. F.S.B	1	\$195,127
FIRST SAVI	NGS MORTGAGE CORPORATION	3	\$1,288,405
FIRST SAVI CORPORAT	INGS MORTGAGE CORPORATION A VIRGINIA	7	\$2,690,961
FIRST SAVI CORPORAT	INGS MORTGAGE CORPORATION, A VIRGINIA	7	\$2,988,928
FIRST SAVI CORPORAT	INGS MORTGAGE CORPORATION,A VIRGINIA	1	\$353,404
FIRST STAT		1	\$513,913
	TE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$547,500
i i	TE BANK OF ST. CHARLES, MO, A CORPORATION.	3	\$1,019,948
	TE BANK, A TENNESSEE CORPORATION	1	\$415,144
i i	ZENS BANK & TRUST COMPANY, NC BANKING	1	
CORPORAT	·	1	\$402,283
FIRST-CITIZ CORPORAT	ZENS BANK AND TRUST COMPANY NC BANKING TON	1	\$200,000
FIRSTBANK	ζ	1	\$273,776
FIRSTBANK	X NMLS # 251659	1	\$229,900
	MORTGAGE, INC. A KANSAS CORP	1	\$275,000
	MORTGAGE, INC., A KANSAS CORPORATION	1	\$178,800
	MORTGAGE, INC., A KANSAS CORPORATION.	1	\$355,000
	MORTGAGE, INC., A KANSAS CORPORATION	1	\$400,000

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

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

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

LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,208,000
LOANDEPOT COM LLC	1	\$183,181
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,857,342
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$350,931
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$303,000
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$190,000
MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$238,942
MANHATTAN BANK	1	\$224,000
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$269,000
MANN MORTGAGE, LLC	1	\$227,800
MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE	1	\$201,900
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$560,000
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$276,663
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION	2	\$637,825
MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	2	\$969,708
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,186,922
MEDALLION MORTGAGE COMPANY LLC	1	\$234,000
MEDALLION MORTGAGE COMPANY, LLC	1	\$210,400
MEGA CAPITAL FUNDING INC A CA CORPORATION	1	\$444,015
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,360,885
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$240,923
MEGA CAPITAL FUNDING INC, A CA CORP	1	\$448,000
MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	\$220,000
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$730,248
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$580,786
MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486)	1	\$400,000
MICHIGA MUTUAL, INC	1	\$403,197
MICHIGAN MUTUAL INC	1	\$334,519
MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	2	\$538,700
MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO	1	\$282,400
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	2	\$402,129
MICHIGAN MUTUAL, INC. D/B/A/ FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$214,651
	1	\$400,000

MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION		
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$228,000
MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE		·
COMPANY AN OHIO CORPORATION	2	\$641,131
MID AMERICA MORTGAGE INC. F/K.A SCHMIDT MORTGAGE		Φ200,000
COMPANY, AN OHIO CORPORATION		\$209,000
MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE		\$162.675
COMPANY, AN OHIO CORPORATION	2	\$463,675
MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE	1	\$195,600
COMPANY, AN OHIO CORPORATION	1	\$1 <i>75</i> ,000
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE	2	\$517,990
COMPANY, AN OHIO CORPORATION	<del></del>	Ψυ11,770
MID AMERICA, INC. F/K/A SCHMIDT MORTGAGE COMPANY,AN	1 1	\$285,722
OHIO CORPORATION	<del></del>	
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$583,700
MILITARY FAMILY HOME LOANS, LLC	2	\$480,500
MONARCH BANK	3	\$888,898
MONARCH BANK, A CORPORATION	1	\$350,433
MONROE BANK AND TRUST	1	\$192,141
MORTGAGE 1 INC	4	\$1,087,161
MORTGAGE 1 INC, DBA BEST CHOICE LENDING, INC	1	\$349,000
MORTGAGE 1 INC.	2	\$414,000
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	2	\$596,918
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$273,800
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$229,594
MORTGAGE 1, INCORPORATED	2	\$579,967
MORTGAGE CAPITAL PARTNERS, INC.	2	\$474,238
MORTGAGE INVESTORS GROUP	7	\$2,105,107
MORTGAGE NETWORK INC	2	\$434,255
MORTGAGE NETWORK, INC.	2	\$462,675
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$301,900
MORTGAGE SERVICES III LLC	1	\$485,000
MORTGAGE SERVICES III, LLC	4	\$1,293,155
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$339,482
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH		
CAROLINACORPORATION	2	\$834,000
MOUNTAIN MORTGAGE CORP	1	\$417,000
MOUNTAIN MORTGAGE CORP.	1	\$209,056
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$220,000
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,085,000
NATIONAL BANK OF KANSAS CITY	1	\$597,303
NATIONAL PENN BANK	4	\$1,165,449
NATIONALS DIRECT MORTGAGE, LLC	1	\$372,000
NETWORK FUNDING, LP	2	\$415,165
NEW AMERICAN MORTGAGE, LLC	1	\$358,397
NEW AMERICAN MORTGAGE, ELC		\$330,391

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

PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$415,144
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, INC.,	1	\$269,400
CALIFORNIA CORPORATION	1	\$209,400
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	3	\$1,175,362
CALIFORNIA CORPORATION		
PATRIOT BANK MORTGAGE INC	1	\$406,000
PEOPLES BANK, A KANSAS CORPORATION	1	\$220,026
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$596,171
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$1,070,932
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	2	\$523,000
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$541,680
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$725,005
PERL MORTGAGE INC	1	\$191,400
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$212,000
PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$228,300
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$1,911,553
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$415,162
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$469,920
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,024
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE	1	Ф204.000
CORPORATION	1	\$304,000
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$383,100
PINNACLE BANK, A STATE-CHARTERES TENNESSE BANK	1	\$379,287
PINNACLE CAPITAL MORTGAGE	1	\$228,976
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,000
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,330,020
PINNACLE MORTGAGE INC	1	\$289,000
PINNACLE MORTGAGE, INC	4	\$1,081,500
PINNACLE NATIONAL BANK	1	\$227,483
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	¢526 577
CORPORATION	1	\$536,577
PLATINUM MORTAGE INC A ALABAMA CORPORATION	1	\$322,000
PLATINUM MORTGAGE INC	2	\$450,095
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	5	\$1,144,713
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$184,176
PLATINUM MORTGAGE, INC	1	\$283,000
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	2	\$412,000
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,566,350
PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$226,985
PLAZA HOME MORTGAGE, INC	1	\$260,110
PLEASANT VALLEY HOME MORTGAGE CORPORATION	12	\$2,661,200
PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	\$214,250
POLARIS HOME FUNDING CORP	1	\$196,550
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$246,785
POTOMAC MORTGAGE GROUP LLC	1	\$288,500
PREMIA MORTGAGE, LLC	1	\$195,000
		, ., .,

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

RESIDENITAL FINANCE CORPORATION, A CORPORATION	1	\$390,000
RESIDENTIAL FINANCE CORPORATION	3	\$1,073,564
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	\$2,010,235
RESIDENTIAL HOME FUNDING CORP., A NEW YORK	_	¢1 110 721
CORPORATION	5	\$1,110,721
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,474,000
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$600,000
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA	1	\$206,000
CORPORATION	1	\$200,000
RESIDENTIAL WHOLESALE MORTGAGE, INC, A	1	\$270,801
CALIFORNIACORPORATION	1	Ψ270,001
RESMAC INC. , A CORPORATION	1	\$208,700
RESMAC INC., A CORPORATION	1	\$180,000
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$255,000
RIVERSIDE FUNDING LLC	1	\$494,606
RJS INC., A CALIFORNIA CORPORATION	1	\$404,000
RMC MORTGAGE CORPORATION	1	\$200,000
RMC VANGUARD MORTGAGE CORPORATIN	1	\$318,590
RMC VANGUARD MORTGAGE CORPORATION	8	\$2,051,879
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$288,000
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$181,000
RUBICON MORTGAGE ADVISORS, LLC, A MN LIMITED LIABILITY		·
COMPANY	1	\$195,119
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK	2	Φ502 100
MORTGAGE	2	\$502,100
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	¢204.800
MORTGAGE	1	\$204,800
SAVANNAH RIVER BANKING COMPANY	1	\$417,000
SC STATE FEDERAL CREDIT UINION NMLS #47278	1	\$214,033
SCBT	2	\$601,420
SEACOAST NATIONAL BANK	1	\$294,682
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$352,000
SECKEL CAPITAL, LLC, A LIMIITED LIABILITY COMPANY	1	\$338,000
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,000
SECURITY HOME MORTGAGE LLC	2	\$470,700
SECURITY MORTAGE FUNDING CORPORATION	1	\$282,723
SECURITY NATIONAL MORTGAGE COMPANY A UTAH	1	
CORPORATION	1	\$179,950
SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$206,000
		Ψ200,000
SECURITY NATIONAL MORT GAGE COMPANY A UTAH		
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$689,937
CORPORATION	2	-
CORPORATION SENTE MORTGAGE INC	2 1 1	\$352,250
CORPORATION SENTE MORTGAGE INC SENTE MORTGAGE, INC.	2 1 1 1	\$352,250 \$417,000
CORPORATION SENTE MORTGAGE INC	2 1 1 1 2	\$689,937 \$352,250 \$417,000 \$395,000 \$507,980

SH	ELTER MORTGAGE CO LLC	1	\$314,400
SIN	MMONS FIRST NATIONAL BANK	2	\$391,110
SIC	OUX FALLS FEDERAL CREDIT UNION	1	\$190,400
SIR	RVA MORTGAGE, INC.	3	\$664,500
SO	UTHEAST MORTGAGE OF GEORGIA, INC.	2	\$454,865
	OUTHERN FIRST BANK NMLS #754127, A NATIONAL SSOCIATION	1	\$388,000
SO	UTHERN TRUST MORTGAGE LLC	1	\$415,144
SO	OUTHERN TRUST MORTGAGE, LLC	2	\$426,802
SO	UTHWEST BANK	1	\$376,800
SO	UTHWEST DIRECT MORTGAGE, LLC	1	\$585,383
SPI	IRITBANK, A CORPORAITON	1	\$283,719
SPI	IRITBANK, A CORPORATION	1	\$208,000
SPI	RINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$247,634
	ATE BANK AND TRUST COMPANY A CORPORATION	1	\$182,177
ST	ELLARONE BANK, A CORPORATION	1	\$417,000
	IFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$417,000
	OCKTON MORTGAGE CORPORATION	1	\$221,600
	ONE MORTGAGE CORP	1	\$350,433
STO	ONE MORTGAGE CORPORATION	2	\$415,650
	BURBAN MORTGAGE INC	1	\$254,800
	MMIAT MORTGAGE BANKERS, INC.	1	\$222,000
	MMIT BANK, AN ARKANSAS CORPORATION	2	\$471,600
	MMIT FUNDING, INC., A CORPORATION	1	\$240,000
	MMIT MORTGAGE BAKERS, INC.	1	\$367,000
	MMIT MORTGAGE BANKERS INC	4	
SU	MMIT MORTGAGE BANKERS, INC	1	\$315,000
	MMIT MORTGAGE BANKERS, INC.	3	
	MMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$358,500
SU	MMIT MORTGAGE CORPORATION, AN OREGON ORPORATION	1	\$199,110
	IN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$222,007
	SQUEHANNA BANK	1	\$413,284
	FINANCIAL, INC A CALIIFORNIA CORPORATION	1	\$391,233
	XAS TECH FEDERAL CREDIT UNION	1	\$274,150
	IE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$415,144
	IE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$451,644
ТН	IE EAST CAROLINA BANK, A NORTH CAROLINA DRPORATION	1	\$221,000
	IE LENDING COMPANY INC	1	\$246,800
	IE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$294,500
	E LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$694,718
	IE PEOPLES BANK	1	\$187,000
ТН	IE PRIVATEBANK AND TRUST COMPANY, A BANKING ORPORATION	2	\$529,500
		2	\$627,000

THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.		
THOROUGHBRED MORTGAGE, LLC	1	\$523,793
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,664
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$274,500
TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000
TRIDENT MORTGAGE COMPANY, LP	2	\$355,204
TXL MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$186,697
UNION MORTGAGE GROUP, INC	1	\$233,943
UNION MORTGAGE GROUP, INC.	1	\$464,921
UNION NATIONAL MORTGAGE CO	4	\$887,500
UNION NATIONAL MORTGAGE CO.	5	\$1,387,911
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$346,949
UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$242,500
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$206,000
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A	1	\$186,252
FLORIDALIMITED LIABILITY COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$200.264
	1	\$388,264
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	2	\$649,082
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,251,916
UNIVERSAL LENDING CORPORATION	1	\$251,500
UNIVERSITY LENDING GROUP LLC	1	\$233,000
UNIVERSITY LENDING GROUP, LLC	1	\$238,500
URBACOM, LLC DBA URBAN MORTGAGE	1	\$195,924
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$211,200
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$350,000
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$265,000
V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$511,000
V.I.P. MORTGAGE, INC.	3	\$484,650
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$281,030
VERITAS FUNDING LLC	1	\$550,000
VURGINIA COMMERCE BANK	1	\$415,125
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$482,841
WALLICK AND VOLK, INC	1	\$177,631
,	1	
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$378,308
WCS LENDING. LLC	1	\$211,554
WELEND FINANCIAL CORP	722	\$313,700
WELLS FARGO HOME MORTCAGE OF HAWAH, LLG	733	\$204,063,684
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	9	\$2,660,368
WESLAND FINANCIAL CORP	1	\$369,800
WESTSTAR MORTGAGE ING	1	\$365,677
WESTSTAR MORTGAGE INC	1	\$337,441
WHIDBEY ISLAND BANK	1	\$193,377

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

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

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

	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY	1	\$106,000
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$104,849
	SOUTHSIDE BANK	1	\$90,000
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$86,026
	WELLS FARGO BANK, N.A.	188	\$18,313,636
	WORTHINGTON FEDERAL BANK	1	\$100,685
	Unavailable	24	\$2,316,297
Total		241	\$23,405,183
3138MQVR1	ACADEMY MORTGAGE CORPORATION	1	\$121,494
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$112,500
	AMERIFIRST FINANCIAL, INC.	1	\$120,000
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,848
	CBC NATIONAL BANK	1	\$121,179
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$124,000
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,200
	EDWARD JONES MORTGAGE, LLC	3	\$394,934
	FIRST CHOICE LOAN SERVICES, INC	1	\$137,821
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$128,213
	MEMBER SELECT MORTGAGE	1	\$148,960
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$124,470
	PACIFIC RESIDENTIAL MORTAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,450
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	\$149,384
	RESIDENTIAL FINANCE CORPORATION	1	\$115,000
	RESMAC INC., A CORPORATION	1	\$144,000
	ROYAL UNITED MORTGAGE LLC	1	\$113,218
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$134,250
	UNION MORTGAGE GROUP, INC	2	\$250,739
	UNION MORTGAGE GROUP, INC.	1	\$119,000
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$109,409
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	\$118,130
	WELLS FARGO BANK, N.A.	91	\$11,757,009
	Unavailable	27	\$3,376,214
Total	Charantero	143	\$18,322,429
1000		110	φ10,022,12)
3138MQVS9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$169,287
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$161,000
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$171,000
		1	\$173,783

N MUTUAL INC DBA GREAT LAKES MORTGAGE		
GE INVESTORS GROUP	1	\$156,826
	1	\$171,777
	1	\$173,500
NK, A CORPORATION	1	\$174,600
RGO BANK, N.A.	19	\$3,128,438
	12	\$1,931,409
	39	\$6,411,623
MORTGAGE CORPORATION	3	\$288,342
ONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,933
E HOME LOANS A UTAH CORPORATION	1	\$163,725
	1	\$189,000
AY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$75,000
CLUB MORTGAGE, INC., A CORPORATION	1	\$156,204
JONES MORTGAGE, LLC	2	\$428,874
FUNDING	1	\$797,420
AR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$51,782
NE FUNDING COMPANY	1	\$481,259
TH FUNDING, LLC	1	\$264,000
VICES LENDING, LLC	1	\$195,178
·	1	\$140,000
· · · · ·	1	\$214,108
N MORTGAGE SPECIALISTS INC	1	\$272,000
ING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$307,456
RGO BANK, N.A.	58	\$14,316,685
	20	\$4,216,965
	97	\$22,693,936
NI NI ATIONI AI DANIV	1	\$52,786
	1	
·	1	\$72,750
TION	1	\$70,720
	1	\$84,426
	- 1	\$8,312,613
		\$594,271
	169	\$9,187,568
·	1	\$272,500
	MUTUAL INC DBA GREAT LAKES MORTGAGE  GE INVESTORS GROUP  JINT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED  (**COMPANY** INCIAL DBA PRINCETON CAPITAL A LIMITED (**COMPANY** INK, A CORPORATION INGO BANK, N.A.  **S  Y MORTGAGE CORPORATION  ONAL BANK, A NATIONAL BANKING ASSOCIATION  E HOME LOANS A UTAH CORPORATION  ORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO  LIABILITY COMPANY  AY COMMUNITY BANK, A STATE CHARTERED BANK (**CLUB MORTGAGE, INC., A CORPORATION  JONES MORTGAGE, INC., A CORPORATION  NE FUNDING  AR MORTGAGE FINANCIAL GROUP, CORPORATION  INE FUNDING, LLC  EVICES LENDING, LLC  TED FINANCIAL GROUP, INC., A PENNSYLVANIA  ATION  ONAL CONSOLIDATED FINANCIAL GROUP, INC., A  TION  ON MORTGAGE SPECIALISTS INC  OING PARTNERS, LLC DBA HOME TEAM MORTGAGE  ARGO BANK, N.A.  **S  N NATIONAL BANK  JONES MORTGAGE, LLC  IZENS BANK & TRUST COMPANY, NC BANKING  TION  IK  LICCUITED SANK, N.A.  **S  IN FINANCIAL NETWORK INC, A CALIFORNIA  THON  TO FINANCIAL NETWORK INC, A CALIFORNIA  THON	GE INVESTORS GROUP  JNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED  (**COMPANY* INCIAL DBA PRINCETON CAPITAL A LIMITED (**COMPANY* INK, A CORPORATION IRGO BANK, N.A.  19  12  39  Y MORTGAGE CORPORATION ONAL BANK, A NATIONAL BANKING ASSOCIATION 10  E HOME LOANS A UTAH CORPORATION INTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIABILITY COMPANY COMMUNITY BANK, A STATE CHARTERED BANK CLUB MORTGAGE, INC., A CORPORATION JONES MORTGAGE, LLC 10  FUNDING IR MORTGAGE FINANCIAL GROUP, CORPORATION 11  INE FUNDING LLC INTERPOLIC SOMPANY 11  THE FUNDING, LLC INTERPOLIC SOMPANY 12  THE FUNDING, LLC INTERPOLIC SOMPANY 13  THON ONAL CONSOLIDATED FINANCIAL GROUP, INC., A 11  DING PARTNERS, LLC DBA HOME TEAM MORTGAGE 14  ARGO BANK, N.A. 15  10  10  N NATIONAL BANK 11  JONES MORTGAGE, LLC 11  IZENS BANK & TRUST COMPANY, NC BANKING 11  INN NATIONAL BANK 11  JONES MORTGAGE, LLC 11  IZENS BANK & TRUST COMPANY, NC BANKING 11  INN NATIONAL BANK 11  JONES MORTGAGE, LLC 11  IZENS BANK & TRUST COMPANY, NC BANKING 11  INN NATIONAL BANK 11  JONES MORTGAGE, LLC 11  IZENS BANK & TRUST COMPANY, NC BANKING 11  INN NATIONAL BANK 11  JONES MORTGAGE, LLC 11  IZENS BANK & TRUST COMPANY, NC BANKING 11  INN NATIONAL BANK 11  JONES MORTGAGE, LLC 11  IZENS BANK & TRUST COMPANY, NC BANKING 11  INN NATIONAL BANK 11  JONES MORTGAGE, LLC 11  IZENS BANK & TRUST COMPANY, NC BANKING 11  INN NATIONAL BANK 11  JONES MORTGAGE, LLC 11  IZENS BANK & TRUST COMPANY, NC BANKING 11  INN NATIONAL BANK 11  JONES MORTGAGE, LLC 11  IZENS BANK & TRUST COMPANY, NC BANKING 11  INN NATIONAL NETWORK INC, A CALIFORNIA

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,617
	WELLS FARGO BANK, N.A.	13	\$1,945,808
	Unavailable	12	\$1,846,000
Total		27	\$4,159,926
3138MQVW0	1ST ALLIANCE MORTGAGE, LLC	1	\$149,600
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$266,000
	CASHCALL INC	1	\$242,914
	CASHCALL INC A CALIFORNIA CORPORATION	1	\$302,149
	CASHCALL INC A CALIFORNIA CORPORATION (CFL #603-8780)	1	\$543,570
	CASHCALL INC, A CALIFORNIA CORPORATION	1	\$283,744
	CASHCALL, INC	2	\$814,372
	CASHCALL, INC A CALIFORNIA CORPORATION	1	\$452,954
	CASHCALL, INC., A CALIFORNIA CORP	1	\$298,651
	CASHCALL, INC., A CALIFORNIA CORPORATION	4	\$1,084,619
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	3	\$821,219
	CHURCHILL MORTGAGE CORPORATION	2	\$242,924
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE		
	MORTGAGE AN ARIZONA CORPORATION	1	\$195,000
	FISHER FINANCIAL GROUP., DBA, NATIONSCHOICE MORTGAGE,		±=====================================
	AN ARIZONA CORPORATION	1	\$269,000
	FOREST PARK NATIONAL BANK & TRUST CO., A		<b>*254.415</b>
	NATIONALBANKING ASSOCATION	1	\$354,415
	INDEPENDENT BANK	1	\$188,500
	INTERBANK MORTGAE COMPANY	2	\$425,900
	INTERBANK MORTGAGE CO	1	\$134,500
	INTERBANK MORTGAGE COMPANY	147	\$35,440,596
	INTERBANK MOTGAGE COMPANY	1	\$192,000
	SUMMIT MORTGAGE BANKERS INC	4	\$1,152,549
	SUMMIT MORTGAGE BANKERS, INC		\$392,000
	SUMMIT MORTGAGE BANKERS, INC.	9	\$2,365,123
	SUMMIT MORTGAGE BANKERS, INC		\$232,200
	WEI MORTGAGE CORPORATION		\$337,000
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$203,000
	Unavailable	10	\$3,048,788
Total	Ollavaliable	201	\$50,433,295
10tai	+	201	φ3 <b>U</b> 9 <b>T</b> 339 <b>2</b> 73
3138MQVX8	EQUITY MORTGAGE BANKERS,LLC, A CORPORATION	1	\$417,000
31301VIQ V A0	FIRST CHOICE LOAN SERVICES, INC.	1	\$380,874
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED		ψυου,υ / τ
	LIABILITY COMPANY	1	\$403,500
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$327,548
	MORTGAGE SERVICES III, LLC	1	\$252,000
	PEOPLES MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000
	PEUPLES MORTUAGE CORFORATION, A CORFORATION.	1	\$257,636
	<u> </u>	1	Φ431,030

THE BUSINESS BANK DBA PRIME MORTGAGE, A		
	4	\$1,262,097
·	4	\$1,202,097
Onavanable	15	\$4,849,011
	13	φ4,042,011
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000
APEX HOME LOANS, INC.	1	\$472,000
CS FINANCIAL INC A CORPORATION	1	\$416,250
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,500
NATIONS DIRECT MORTGAGE, LLC	1	\$416,357
PACIFIC MERCANTILE BANK	1	\$416,357
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION.	1	\$315,554
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$312,000
PINNACLE MORTGAGE GROUP INC	1	\$416,000
PLAZA HOME MORTGAGE INC.	1	\$416,357
UNION MORTGAGE GROUP INC	1	\$416,357
UNIVERSAL LENDING CORPORATION	1	\$297,000
WELLS FARGO BANK, N.A.	7	\$2,671,500
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$485,300
Unavailable	5	\$1,953,373
	25	\$9,837,909
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$384,457
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$236,000
WELLS FARGO BANK, N.A.	5	\$1,590,398
Unavailable	1	\$208,000
	8	\$2,418,855
	41	\$8,281,924
Onavanaore	41	\$8,281,924
Unavailable		\$2,575,054
	9	\$2,575,054
Unavailable	18	\$2,020,559
	18	\$2,020,559
	60	\$16,079,508
Chavanaec	60	\$16,079,508
Unavailable	9	\$1,509,444
	MINNESOTABANKING CORPORATION  WELLS FARGO BANK, N.A.  Unavailable  AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY APEX HOME LOANS, INC. CS FINANCIAL INC A CORPORATION MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION NATIONS DIRECT MORTGAGE, LLC PACIFIC MERCANTILE BANK PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION. PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION PINNACLE MORTGAGE GROUP INC UNION MORTGAGE GROUP INC UNIVERSAL LENDING CORPORATION WELLS FARGO BANK, N.A. WELLS FARGO HOME MORTGAGE OF HAWAII, LLC Unavailable  FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION WELLS FARGO BANK, N.A. Unavailable  Unavailable  Unavailable	MINNESOTABANKING CORPORATION   WELLS FARGO BANK, N.A.   4   Unavailable   4   15   15   15   15   16   16   16   16

3138MQW82	Unavailable	171	\$50,147,455
Total	Onavaliauic	171	\$50,147,455 \$50,147,455
10:41	<del>-  </del>	1/1	ψυυ,17/,435
3138MQW90	Unavailable	174	\$50,090,537
Total		174	\$50,090,537
		1, 1	1. 2,02 0,001
3138MQWA7	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,082,117
Total		9	\$1,082,117
3138MQX24	BANK OF AMERICA, N.A.	25	\$4,974,798
Total		25	\$4,974,798
21203403722	DANIK OF AMERICA N. A		Φο 400 : 7-
3138MQX32	BANK OF AMERICA, N.A.	14	\$2,460,450 \$2,460,450
Total		14	\$2,460,450
3138MQX40	BANK OF AMERICA, N.A.	21	\$3,746,470
Total		21	\$3,746,470
		-1	, = ,
3138MQX57	BANK OF AMERICA, N.A.	23	\$5,974,779
Total		23	\$5,974,779
3138MQX65	BANK OF AMERICA, N.A.	12	\$3,634,677
Total		12	\$3,634,677
3138MQX73	BANK OF AMERICA, N.A.	47	\$9,096,899
Total		47	\$9,096,899
2129MOV01	BANK OF AMEDICA NIA	0.4	\$20,052,552
3138MQX81 Total	BANK OF AMERICA, N.A.	84 <b>84</b>	\$20,052,563 \$20,052,563
z viai	+	84	\$20,052,563
3138MQX99	BANK OF AMERICA, N.A.	399	\$80,012,448
Total		399 399	\$80,012,448
			,, v <b></b> , TTO
3138MQXA6	M&T BANK	21	\$3,932,862
	MORTGAGE WORLD BANKERS, INC.	1	\$394,205
Total		22	\$4,327,067
3138MQXB4	INDEPENDENT BANK	35	\$2,138,270
	Unavailable	3	\$170,700
Total		38	\$2,308,970
21201/03/03	INDEDENDENT DANK	<del></del>	ф1 <i>ЕЕ</i> 2 =
3138MQXC2	INDEPENDENT BANK	16	\$1,573,615 \$1,573,615
<u> Total                                    </u>		16	\$1,573,615
3138MQXD0	INDEPENDENT BANK	21	\$2,669,449
0120MIQADU	INDEFENDENT DAINK		<b>⊅∠,009,449</b>

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	Unavailable	2	\$252,750
Total		23	\$2,922,199
3138MQXE8	BANK OF AMERICA, N.A.	5	\$1,175,207
Total		5	\$1,175,207
3138MQXF5	BANK OF AMERICA, N.A.	10	\$3,053,343
Total	,	10	\$3,053,343
3138MQXG3	BANK OF AMERICA, N.A.	152	\$36,831,997
Total		152	\$36,831,997
3138MQXH1	BANK OF AMERICA, N.A.	10	\$2,653,256
Total	Drivit of This Extern, 14.11.	10	\$2,653,256
1 0001		10	Ψ2,000,200
3138MQXJ7	BANK OF AMERICA, N.A.	34	\$4,007,580
Total		34	\$4,007,580
3138MQXK4	BANK OF AMERICA, N.A.	14	\$3,802,906
Total		14	\$3,802,906
3138MQXL2	BANK OF AMERICA, N.A.	23	\$2,718,302
Total		23	\$2,718,302
			+-,,
3138MQXM0	BANK OF AMERICA, N.A.	22	\$3,568,529
Total		22	\$3,568,529
3138MQXN8	BANK OF AMERICA, N.A.	10	\$2,651,930
Total		10	\$2,651,930
3138MQXP3	BANK OF AMERICA, N.A.	78	\$12,624,126
Total		78	\$12,624,126
3138MQXQ1	BANK OF AMERICA, N.A.	22	\$1,492,194
Total		22	\$1,492,194
3138MQXR9	BANK OF AMERICA, N.A.	101	\$25,031,341
Total		101	\$25,031,341
			. , ,
3138MQXS7	BANK OF AMERICA, N.A.	25	\$2,437,879
Total		25	\$2,437,879
3138MQXT5	BANK OF AMERICA, N.A.	34	\$4,394,598
Total		34	\$4,394,598

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3138MQXU2	BANK OF AMERICA, N.A.	33	\$6,347,470
Total		33	\$6,347,470
3138MQXV0	BANK OF AMERICA, N.A.	13	\$2,713,550
Total		13	\$2,713,550
3138MQXW8	BANK OF AMERICA, N.A.	24	\$4,384,368
Total	DANK OF AWERICA, IV.A.	24	\$4,384,368
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3138MQXX6	BANK OF AMERICA, N.A.	6	\$1,279,616
Total		6	\$1,279,616
3138MQXY4	BANK OF AMERICA, N.A.	19	\$4,082,284
Total		19	\$4,082,284
3138MQXZ1	BANK OF AMERICA, N.A.	18	\$4,565,613
Total		18	\$4,565,613
2120740722	DANK OF AMERICA NA	26	φ <b>5</b> ,00 <b>5</b> ,026
3138MQY23	BANK OF AMERICA, N.A.	36	\$5,805,836
Total		36	\$5,805,836
3138MQY31	BANK OF AMERICA, N.A.	103	\$14,051,576
Total		103	\$14,051,576
21201503740	DANK OF AMERICA NA	150	ф1 4 <b>72</b> 4 020
3138MQY49	BANK OF AMERICA, N.A.	152	\$14,724,930
Total		152	\$14,724,930
3138MQY56	BANK OF AMERICA, N.A.	216	\$13,392,820
Total		216	\$13,392,820
3138MQY64	BANK OF AMERICA, N.A.	49	\$5,734,992
Total		49	\$5,734,992
2129MOV72	BANK OF AMERICA, N.A.	92	\$10,783,250
3138MQY72 <b>Total</b>	DAING OF AMERICA, IN.A.	92	\$10,783,250 \$10,783,250
10441		72	Ψ±091039230
3138MQY80	BANK OF AMERICA, N.A.	119	\$16,356,911
Total		119	\$16,356,911
3138MQY98	BANK OF AMERICA, N.A.	52	\$8,422,175
Total		52	\$8,422,175
3138MQYA5	BANK OF AMERICA, N.A.	207	\$20,044,985
Total	DAING OF AMERICA, IV.A.	207	\$20,044,985 \$20,044,985
		207	Ψ=090 1T9200

3138MQYB3	BANK OF AMERICA, N.A.	52	\$10,021,727
Total		52	\$10,021,727
3138MQYC1	BANK OF AMERICA, N.A.	24	\$5,382,048
Total		24	\$5,382,048
21207107100			<b>***</b> *********************************
3138MQYD9	BANK OF AMERICA, N.A.	122	\$25,003,010
Total		122	\$25,003,010
3138MQYE7	BANK OF AMERICA, N.A.	31	\$8,034,254
Total	Brivit of AMERICA, 19.71.	31	\$8,034,254
			1 - 7 - 7 -
3138MQYG2	BANK OF AMERICA, N.A.	8	\$2,002,334
Total		8	\$2,002,334
3138MQYH0	BANK OF AMERICA, N.A.	60	\$15,095,374
Total		60	\$15,095,374
2120240246	DANK OF AMERICA NA	120	Φ <b>2</b> 5 020 520
3138MQYJ6	BANK OF AMERICA, N.A.	130	\$25,030,539
Total		130	\$25,030,539
3138MQYK3	BANK OF AMERICA, N.A.	90	\$20,050,376
Total		90	\$20,050,376
			. , , ,
3138MQYL1	BANK OF AMERICA, N.A.	9	\$2,100,179
Total		9	\$2,100,179
3138MQYM9	BANK OF AMERICA, N.A.	20	\$4,327,678
Total		20	\$4,327,678
3138MQYN7	BANK OF AMERICA, N.A.	22	\$5,256,033
Total	Drivit of AMERICA, 19.21.	22	\$5,256,033
2 0 0 0			40,200,000
3138MQYP2	BANK OF AMERICA, N.A.	46	\$11,170,537
Total		46	\$11,170,537
3138MQYQ0	BANK OF AMERICA, N.A.	50	\$11,207,918
Total		50	\$11,207,918
21201/01/702	DANK OF AMERICA AVA		<b>0.1</b> 0.70 0.00
3138MQYR8	BANK OF AMERICA, N.A.	32	\$1,958,969
Total		32	\$1,958,969
3138MQYS6	BANK OF AMERICA, N.A.	32	\$5,839,520
Total	DAING OF AMERICA, N.A.	32	\$5,839,520 \$5,839,520
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3138MQYT4	BANK OF AMERICA, N.A.	17	\$1,659,484
Total		17	\$1,659,484
3138MQYU1	BANK OF AMERICA, N.A.	23	\$4,303,609
Total		23	\$4,303,609
3138MQYV9	BANK OF AMERICA, N.A.	72	\$11,119,707
Total		72	\$11,119,707
2129MOVW7	BANK OF AMERICA, N.A.	16	\$2,627,570
3138MQYW7 Total	DANK OF AMERICA, N.A.	16	\$3,637,570 <b>\$3,637,570</b>
I Otal		10	\$3,037,370
3138MQYX5	BANK OF AMERICA, N.A.	97	\$9,510,919
Total	Direct of Findings, Then	97	\$9,510,919
			+- y y
3138MQYY3	BANK OF AMERICA, N.A.	116	\$7,588,915
Total		116	\$7,588,915
3138MQYZ0	BANK OF AMERICA, N.A.	112	\$26,765,857
Total		112	\$26,765,857
3138MQZ22	BANK OF AMERICA, N.A.	39	\$10,268,777
Total		39	\$10,268,777
3138MQZ30	BANK OF AMERICA, N.A.	20	\$4,383,295
Total	DANK OF AMERICA, N.A.	20	\$4,383,295
1 Otal		20	\$ <del>4</del> ,363,273.
3138MQZ48	BANK OF AMERICA, N.A.	26	\$5,021,972
Total	Britis of Findheer, Time	26	\$5,021,972
			. , ,
3138MQZ55	BANK OF AMERICA, N.A.	52	\$10,003,404
Total		52	\$10,003,404
3138MQZ63	BANK OF AMERICA, N.A.	29	\$7,827,353
Total		29	\$7,827,353
2120) (0771	DANK OF AMERICA AV		<b>010.006.23</b>
3138MQZ71	BANK OF AMERICA, N.A.	53	\$10,006,323
Total		53	\$10,006,323
3138MQZ89	BANK OF AMERICA, N.A.	192	\$40,000,751
Total	DANK OF AMERICA, N.A.	192	\$40,000,731 \$40,000,751
1 0141		172	Ψτυ,υυυ,/31.
3138MQZ97	BANK OF AMERICA, N.A.	5	\$1,251,800
Total		5	\$1,251,800
			, -, 2,000

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3138MQZA4	BANK OF AMERICA, N.A.	36	\$6,819,733
Total		36	\$6,819,733
3138MQZB2	BANK OF AMERICA, N.A.	16	\$2,493,152
Total		16	\$2,493,152
2129MOZC0	DANIZ OF AMERICA NI A	16	¢7.520.077
3138MQZC0 Total	BANK OF AMERICA, N.A.	46 46	\$7,529,977 <b>\$7,529,977</b>
Ittal		40	\$1,323,311
3138MQZD8	BANK OF AMERICA, N.A.	56	\$13,101,883
Total	,	56	\$13,101,883
3138MQZE6	BANK OF AMERICA, N.A.	75	\$13,509,646
Total		75	\$13,509,646
2120 10772	DANK OF AMERICA N. A	50	Φ15 OCC 040
3138MQZF3	BANK OF AMERICA, N.A.	78 <b>78</b>	\$15,066,849
Total		/8	\$15,066,849
3138MQZG1	BANK OF AMERICA, N.A.	188	\$50,004,671
Total	Britis of Millians, 1971.	188	\$50,004,671
2 0 0 0 0		100	φο 0,00 1,011
3138MQZH9	BANK OF AMERICA, N.A.	63	\$15,062,152
Total		63	\$15,062,152
3138MQZJ5	BANK OF AMERICA, N.A.	102	\$20,004,479
Total		102	\$20,004,479
2120MOZE2	DANIZ OF AMERICA NI A	72	¢11.790.620
3138MQZK2 <b>Total</b>	BANK OF AMERICA, N.A.	73 <b>73</b>	\$11,789,630 <b>\$11,789,630</b>
Total		13	φ11,702,030
3138MQZL0	BANK OF AMERICA, N.A.	14	\$1,924,027
Total	·	14	\$1,924,027
3138MQZM8	BANK OF AMERICA, N.A.	25	\$4,741,857
Total		25	\$4,741,857
2120167716	DANK OF AMERICA NA		Φ.Ε. 0.3.3 C. 5.
3138MQZN6	BANK OF AMERICA, N.A.	21	\$5,022,636
Total		21	\$5,022,636
3138MQZP1	BANK OF AMERICA, N.A.	103	\$10,040,339
Total	DITIE OF THILINGS, IVA.	103	\$10,040,339 \$10,040,339
		103	Ψ=0,0 10,000
3138MQZQ9	BANK OF AMERICA, N.A.	22	\$5,009,479
Total		22	\$5,009,479

3138MQZR7	BANK OF AMERICA, N.A.	145	\$20,005,008
Total		145	\$20,005,008
3138MQZS5	BANK OF AMERICA, N.A.	106	\$31,271,186
Total		106	\$31,271,186
3138MQZT3	BANK OF AMERICA, N.A.	127	\$15,000,517
Total		127	\$15,000,517
3138MQZU0	BANK OF AMERICA, N.A.	26	\$4,906,802
Total		26	\$4,906,802
			***
3138MQZV8	BANK OF AMERICA, N.A.	50	\$10,002,724
Total		50	\$10,002,724
3138MQZW6	BANK OF AMERICA, N.A.	137	\$30,044,175
Total	Drivit Of AMILITEA, 14.74.	137	\$30,044,175
Total		137	ψ50,044,175
3138MQZX4	BANK OF AMERICA, N.A.	53	\$10,026,689
Total		53	\$10,026,689
3138MQZY2	BANK OF AMERICA, N.A.	105	\$25,011,716
Total		105	\$25,011,716
			,
3138MQZZ9	BANK OF AMERICA, N.A.	127	\$30,059,099
Total		127	\$30,059,099
3138MR2A8	AMERICAN NATIONAL BANK	1	\$135,000
	CITIZENS BANK NA	1	\$121,606
	FARMERS BANK AND TRUST	1	\$132,650
	FARMERS NATIONAL BANK OF CANFIELD	2	\$135,500
	FIRST INTERNATIONAL BANK & TRUST	1	\$80,000
	FIRST SERVICE CREDIT UNION	1	\$130,993
	INFINITY HOME MORTGAGE CO., INC.	2	\$188,123
	LOAN ONE MORTGAGE CO INC	1	\$93,722
	MIDTOWN BANK AND TRUST COMPANY	1	\$111,700
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$294,671
	PEOPLES NATIONAL BANK NA	1	\$96,320
	PINE COUNTRY BANK	1	\$139,984
	PINPOINT MORTGAGE CORP.	1	\$123,000
	PREMIER BANK	2	\$227,000
	PREMIER COMMERCIAL BANK	2	\$252,450
	PRIORITY BANK FSB	1	\$129,166
	PRIORITY MORTGAGE CORPORATION	1	\$109,630
	REGENT FINANCIAL GROUP INC	1	\$100,000

	RELIANCE BANK	1	\$114,000
	STONEGATE MORTGAGE CORPORATION	24	\$2,730,450
	THE EQUITABLE BANK, SSB	1	\$110,000
	TRIAD BANK	1	\$123,000
	US HOME MORTGAGE, INC	1	\$147,050
Total	OS HOME WORLDAD, INC	52	\$5,826,019
Total		02	ψε,020,012
3138MR2B6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$217,678
	AMERICA'S CHOICE HOME LOANS LP	1	\$170,320
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$554,247
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$306,000
	COMMERCIAL BANK	1	\$171,000
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN	1	\$336,000
	MORTGAGE, LLC	1	Ψ330,000
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$301,631
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$158,000
	FIRST INTERNATIONAL BANK & TRUST	3	\$727,037
	FIRST OPTION MORTGAGE LLC	1	\$199,200
	FIRST STATE BANK	2	\$417,874
	GREENCHOICE BANK, FSB	3	\$892,324
	HANCOCK MORTGAGE PARTNERS LLC	2	\$392,366
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,600
	HOMEWAY MORTGAGE	1	\$225,000
	HOUSTON CAPITAL	2	\$365,230
	HUNTINGDON VALLEY BANK	1	\$232,399
	INFINITY HOME MORTGAGE CO., INC.	1	\$206,674
	KENILWORTH FINANCIAL INC	1	\$417,000
	LEGACYTEXAS BANK	1	\$306,716
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$217,600
	NATIONS LENDING CORPORATION	1	\$161,400
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$303,300
	PEOPLES BANK OF COMMERCE	1	\$173,620
	PREMIER BANK	4	\$830,625
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$176,800
	RESOURCE FINANCIAL SERVICES, INC.	1	\$322,500
	RUOFF HOME MORTGAGE	1	\$233,003
	SAGAMORE HOME MTG LLC	1	\$196,871
	SENTE MORTGAGE	1	\$302,591
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,622
	STONEGATE MORTGAGE CORPORATION	46	\$11,621,914
	THE EQUITABLE BANK, SSB	5	\$1,092,529
	THE FARMERS CITIZENS BANK	1	\$252,000
	THE FIRST BEXLEY BANK	1	\$417,000
	THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS	1	\$164,000
	TRADITION MORTGAGE. LLC	1	\$235,652

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$389,250
	US HOME MORTGAGE, INC	1	\$308,000
	VANTAGE POINT BANK	1	\$262,600
Total		101	\$24,657,179
3138MR2C4	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$168,000
51501111201	CU AMERICA FINANCIAL SERVICES INC	1 1	\$217,500
	GREENCHOICE BANK, FSB	1	\$305,000
	HOMEWAY MORTGAGE	1	\$139,200
	MAIN STREET HOME LOANS	1	\$256,000
	SAGAMORE HOME MTG LLC	2	\$156,130
	STONEGATE MORTGAGE CORPORATION	8	\$967,750
	TEAM CAPITAL BANK	1	\$139,802
	TRADITION MORTGAGE. LLC	1	\$93,617
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$300,500
Total		18	\$2,743,500
		1 1	. , ,
3138MR2D2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$5,756,169
D 22 32	Unavailable	4	\$624,793
Total		30	\$6,380,962
		1 1	1 - )-
3138MR2E0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$4,966,696
	Unavailable	5	\$1,050,830
Total		35	\$6,017,526
3138MR2F7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,232,900
	Unavailable	1	\$199,000
Total		13	\$2,431,900
3138MR2G5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,980,670
	Unavailable	3	\$502,450
Total		14	\$2,483,120
3138MR2H3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$9,831,594
_	Unavailable	3	\$1,722,900
Total		20	\$11,554,494
3138MR2J9	CTC LENDING, LLC	2	\$372,000
	MORTGAGE SOURCE FUNDING, LLC	1	\$210,000
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	270	\$65,676,131
	Unavailable	27	\$6,445,016
Total		300	\$72,703,148
3138MR2K6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$5,581,135
DIDOMINZINU	HINC MORTOAGE, A DIVISION OF FINC DAINE, N.A.	20	φυ,υο1,100

	Unavailable	11	\$2,984,199
Total		39	\$8,565,334
3138MR2L4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,107,194
	Unavailable	3	\$625,350
Total		9	\$1,732,544
3138MR2M2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$15,218,319
	Unavailable	7	\$1,543,765
Total		95	\$16,762,084
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3138MR2N0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,951,397
	Unavailable	2	\$186,125
Total		13	\$2,137,522
3138MR2P5	1ST SIGNATURE LENDING LLC, AN INIDIANA LIMITED LIA	1	\$50,500
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$89,864
	FIFTH THIRD MORTGAGE COMPANY	10	\$807,422
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$97,838
	GSF MORTGAGE CORPORATION	1	\$83,746
Total		14	\$1,129,371
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3138MR2S9	ALCOVA MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$278,800
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,372,050
	LEVEL ONE BANK, A STATE BANK	1	\$176,527
	TERRACE MORTGAGE COMPANY	1	\$174,640
	Unavailable	2	\$604,495
Total		12	\$2,606,514
			' / /
3138MR2T7	FIFTH THIRD MORTGAGE COMPANY	11	\$1,029,046
D 2003-1-	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$56,250
	LOAN SIMPLE INC	1	\$98,850
	Unavailable	2	\$155,450
Total		15	\$1,339,596
3138MR2U4	FIFTH THIRD MORTGAGE COMPANY	8	\$917,713
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$121,129
	THE NATIONAL BANK, CORPORATION	1	\$124,318
	Unavailable	1	\$90,344
Total		11	\$1,253,505
3138MR2X8	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$181,300
	FIFTH THIRD MORTGAGE COMPANY	3	\$622,800
	Unavailable	2	\$646,251
Total		6	\$1,450,351

CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$90,880
CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$101,200
FIFTH THIRD MORTGAGE COMPANY	9	\$716,565
Unavailable	3	\$300,711
	14	\$1,209,356
STATE FARM BANK, F.S.B.	32	\$2,155,423
	32	\$2,155,423
STATE FARM BANK F.S.B.	27	\$2,612,798
STATE TAKET BANK, T.S.B.	27	\$2,612,798
STATE FARM BANK E S R	21	\$1,607,753
STATET ARM DAINK, 1.3.D.	21	\$1,607,753
STATE FARM BANK ES B	50	\$6,591,903
STATE PARM DAINE, P.S.D.	50	\$6,591,903
STATE FARM BANK E S R	15	\$1,918,357
STATE LAKIN DAIVIK, L.S.D.	15	\$1,918,357
GEORGE MASON MORTGAGE	1	\$116,512
	2	\$192,600
	1	\$110,828
	6	\$501,879
	1	\$94,690
	2	\$268,024
	1	\$143,894
	14	\$1,428,429
NATIONSTARMORTGAGE	299	\$85,271,749
	299	\$85,271,749
NATIONSTARMORTGAGE	7	\$1,417,556
	7	\$1,417,556
ROUNDPOINT MORTGAGE COMPANY	34	\$9,066,680
	34	\$9,066,680
ROUNDPOINT MORTGAGE COMPANY	42	\$12,386,492
	42	\$12,386,492
ROUNDPOINT MORTGAGE COMPANY	42	\$5,504,678
	42	\$5,504,678
	CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO FIFTH THIRD MORTGAGE COMPANY Unavailable  STATE FARM BANK, F.S.B.  GEORGE MASON MORTGAGE HANTZ BANK KEY MORTGAGE SERVICES LAKE MICHIGAN CREDIT UNION POLARIS HOME FUNDING CORPORATION Unavailable  NATIONSTARMORTGAGE  NATIONSTARMORTGAGE  ROUNDPOINT MORTGAGE COMPANY  ROUNDPOINT MORTGAGE COMPANY	CTTIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO FIFTH THIRD MORTGAGE COMPANY  Unavailable  14  STATE FARM BANK, F.S.B.  32  STATE FARM BANK, F.S.B.  27  STATE FARM BANK, F.S.B.  21  STATE FARM BANK, F.S.B.  21  STATE FARM BANK, F.S.B.  21  STATE FARM BANK, F.S.B.  50  STATE FARM BANK, F.S.B.  50  STATE FARM BANK, F.S.B.  15  GEORGE MASON MORTGAGE  HANTZ BANK  KEY MORTGAGE SERVICES  LAKE MICHIGAN CREDIT UNION  POLARIS HOME FUNDING CORPORATION  11  ROSS MORTGAGE CORPORATION  12  Unavailable  14  NATIONSTARMORTGAGE  7  ROUNDPOINT MORTGAGE COMPANY  42

POLINDDOINT MODTCAGE COMPANY	1.4	¢1 251 296
ROUNDPOINT MORTGAGE COMPANT		\$1,251,386 <b>\$1,251,386</b>
	14	\$1, <u>4</u> 31,300
ROUNDPOINT MORTGAGE COMPANY	12	\$1,404,891
	12	\$1,404,891
		<u> </u>
WEICHERT FINANCIAL SERVICES	12	\$3,031,500
	12	\$3,031,500
MORTGAGE ACCESS CORP	1	\$205,750
WEICHERT FINANCIAL SERVICES	10	\$2,032,872
	11	\$2,238,622
WARDARI EV MORTCA CE CARITAL LI C	1	¢214.000
	1	\$214,000
	4	\$854,707
WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$284,000 <b>\$1,352,707</b>
	U	\$1,334,707
HOMESTREET RANK A WASHINGTON STATE CHARTERED		
	10	\$2,834,496
	10	\$2,834,496
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$859,500
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$509,200
	5	\$1,368,700
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,196,060
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$253,263
	16	\$1,449,323
SAVINGS BANK	17	\$2,239,149
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$250,056
	19	\$2,489,205
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$639,400
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$431,800
	5	\$1,071,200
	MORTGAGE ACCESS CORP  WEICHERT FINANCIAL SERVICES  W J BRADLEY MORTGAGE CAPITAL LLC  W.J. BRADLEY MORTGAGE CAPITAL LLC.  WJ BRADLEY MORTGAGE CAPITAL LLC.  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	ROUNDPOINT MORTGAGE COMPANY  12  WEICHERT FINANCIAL SERVICES  12  MORTGAGE ACCESS CORP  WEICHERT FINANCIAL SERVICES  10  MORTGAGE ACCESS CORP  11  WJ BRADLEY MORTGAGE CAPITAL LLC  WJ BRADLEY MORTGAGE CAPITAL LLC  WJ BRADLEY MORTGAGE CAPITAL LLC.  4  WJ BRADLEY MORTGAGE CAPITAL LLC.  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  5  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  13  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  16  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  19  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  19  HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  2

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED		*****
3138MR4B4	SAVINGS BANK	9	\$860,036
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$213,000
Total		11	\$1,073,036
3138MR4C2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,982,510
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$267,500
Total		16	\$2,250,010
3138MR4D0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,255,950
Total		8	\$2,255,950
3138MR4E8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$4,771,366
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$378,750
Total		16	\$5,150,116
3138MR4F5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$4,674,289
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$664,403
Total		18	\$5,338,692
3138MR4G3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$763,300
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$344,054
Total		4	\$1,107,354
3138MR4H1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$1,803,200
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$160,000
Total		12	\$1,963,200
3138MR4J7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$1,524,029
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$77,500
Total		18	\$1,601,529
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3138MR4K4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$2,337,785
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$118,000
Total		19	\$2,455,785
3138MR4L2	HOMESTREET BANK, (VANCOUVER E BRANCH)	1	\$165,858
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	72	\$17,853,608
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,144,300
Total		78	\$19,163,766
3138MR4M0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,391,560
Total		12	\$1,391,560
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3138MR4N8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,715,085
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$213,500
Total		9	\$1,928,585
3138MR4P3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	\$6,084,447
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,395,800
Total		28	\$7,480,247
3138MR4Q1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,034,950
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$260,000
Total		5	\$1,294,950
3138MR4R9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,358,950
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$417,000
Total		10	\$2,775,950
3138MRA35	RBS CITIZENS, NA	35	\$4,193,518
	Unavailable	7	\$831,060
Total		42	\$5,024,579
3138MRA43	RBS CITIZENS, NA	63	\$8,765,958
	Unavailable	23	\$3,121,085

Total		86	\$11,887,043
21201/10 4.50	DDG GWENZENG NA		φ10.021.750
3138MRA50	RBS CITIZENS, NA	41	\$10,931,750
Total	Unavailable	7 48	\$2,391,800
lotai		40	\$13,323,550
3138MRA68	RBS CITIZENS, NA	11	\$1,582,429
	Unavailable	3	\$586,406
Total		14	\$2,168,835
3138MRA76	RBS CITIZENS, NA	13	\$3,786,524
	Unavailable	22	\$5,646,046
Total		35	\$9,432,571
3138MRAA9	RBS CITIZENS, NA	28	\$2,704,129
5130WICH 17	Unavailable	13	\$1,283,880
Total	Chavanable	41	\$3,988,010
3138MRAB7	RBS CITIZENS, NA	11	\$1,287,071
	Unavailable	5	\$579,616
Total		16	\$1,866,688
3138MRAC5	RBS CITIZENS, NA	3	\$322,249
	Unavailable	6	\$683,556
Total		9	\$1,005,805
3138MRAD3	RBS CITIZENS, NA	17	\$2,273,439
5130WH41B3	Unavailable	6	\$844,841
Total		23	\$3,118,281
3138MRAE1	RBS CITIZENS, NA	7	\$1,119,289
DIJONIKALI	Unavailable	9	\$1,472,091
Total	Chavanable	16	\$2,591,381
3138MRAF8	RBS CITIZENS, NA	2	\$432,500
	Unavailable	4	\$692,320
Total		6	\$1,124,820
3138MRAG6	RBS CITIZENS, NA	7	\$1,251,033
	Unavailable	7	\$1,651,118
Total		14	\$2,902,152
3138MRAH4	RBS CITIZENS, NA	5	\$574,629
	Unavailable	4	\$650,520
Total		9	\$1,225,150

3138MRAJ0	RBS CITIZENS, NA	4	\$765,576
	Unavailable	1	\$345,500
Total		5	\$1,111,076
3138MRAK7	RBS CITIZENS, NA	35	\$3,069,735
	Unavailable	5	\$454,453
Total		40	\$3,524,188
212014D 41.5	DDG CHTHEFT IG ALA	11	Φ1 <b>27</b> ( <b>7</b> 00
3138MRAL5	RBS CITIZENS, NA	11	\$1,276,708
T-4-1	Unavailable	5	\$582,860
Total		16	\$1,859,569
3138MRAM3	RBS CITIZENS, NA	41	\$5,722,126
DISONIKAWIS	Unavailable	13	\$1,799,345
Total	Unavanauic	54	\$7,521,471
Total		34	φ1,521,471
3138MRAN1	RBS CITIZENS, NA	49	\$8,081,513
51301 <b>1111</b> 111	Unavailable	13	\$2,143,280
Total	O IM TATILLO IO	62	\$10,224,794
10001		32	Ψ10, <u>—</u> 21,771
3138MRAP6	RBS CITIZENS, NA	6	\$1,310,938
	Unavailable	7	\$1,669,470
Total		13	\$2,980,408
3138MRAQ4	RBS CITIZENS, NA	73	\$19,622,408
	Unavailable	28	\$7,479,057
Total		101	\$27,101,465
3138MRAR2	RBS CITIZENS, NA	13	\$3,140,935
	Unavailable	8	\$2,137,578
Total		21	\$5,278,514
3138MRAW1	RBS CITIZENS, NA	42	\$6,798,920
	Unavailable	20	\$3,267,987
Total		62	\$10,066,907
21201 (D. 1770	DDG CVTVZTING NA		<b>4.73</b> 000
3138MRAX9	RBS CITIZENS, NA	4	\$473,000
Total	Unavailable	5	\$557,058
Total		9	\$1,030,058
3138MRAY7	RBS CITIZENS, NA	3	\$509,000
DIJOMKAI /	Unavailable	3	\$1,075,850
Total	Uliavaliaule	6	\$1,073,830 <b>\$1,584,850</b>
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3138MRAZ4	Unavailable	8	\$1,010,970
Total		8	\$1,010,97
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3138MRB26	QUICKEN LOANS INC.	20	\$2,686,01
Total		20	\$2,686,01
3138MRB34	QUICKEN LOANS INC.	21	\$2,451,55
Total		21	\$2,451,55
3138MRB42	FIRST COMMUNITY BANK (VA)	1	\$86,28
D136WIKD42	QUICKEN LOANS INC.	104	\$10,244,36
Total	QUICKEN LOANS INC.	104	\$10,330,65
Total		100	Ψ10,550,05
3138MRB59	FIRST COMMUNITY NATIONAL BANK	1	\$72,899
	QUICKEN LOANS INC.	103	\$6,958,67
Total		104	\$7,031,57
3138MRB67	QUICKEN LOANS INC.	11	\$2,100,103
Total		11	\$2,100,10
3138MRB75	QUICKEN LOANS INC.	95	\$16,409,298
Total		95	\$16,409,298
3138MRB83	QUICKEN LOANS INC.	72	\$13,711,502
Total	QOTOTIBL' ZOTA IS A TO	72	\$13,711,502
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3138MRB91	QUICKEN LOANS INC.	56	\$11,056,34
Total		56	\$11,056,34
3138MRBL4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	40	\$8,723,07
Total		40	\$8,723,07
3138MRBM2	FIRST CITIZENS BANK AND TRUST CO., INC.	16	\$2,021,27
Total		16	\$2,021,27
3138MRBN0	CENTRAL BANK (MN)	1	\$180,24
	QUICKEN LOANS INC.	148	\$37,915,875
Total		149	\$38,096,120
3138MRBP5	QUICKEN LOANS INC.	73	\$11,850,72
Total	Votermi Dornio Irie.	73	\$11,850,724
2 0 0 0 1		13	Ψ11,000,12
3138MRBQ3	QUICKEN LOANS INC.	172	\$23,755,33
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$125,820
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Total		173	\$23,881,158
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3138MRBR1	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$120,622
	QUICKEN LOANS INC.	93	\$10,917,551
Total		94	\$11,038,173
3138MRBS9	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$109,445
	FIRST COMMUNITY BANK (VA)	2	\$178,741
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$100,354
	QUICKEN LOANS INC.	149	\$14,644,420
	WILLAMETTE COMMUNITY BANK	1	\$95,858
Total		154	\$15,128,821
3138MRBT7	QUICKEN LOANS INC.	88	\$6,449,664
Total		88	\$6,449,664
3138MRBU4	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$179,700
5136MKDU4	MIDWEST REGIONAL BANK	1	\$260,000
	QUICKEN LOANS INC.	128	\$31,888,867
	VANTAGE POINT BANK	120	\$182,735
Total	VANTAGE FOINT DANK	131	\$32,511,303
3138MRBV2	QUICKEN LOANS INC.	213	\$42,740,059
	VANTAGE POINT BANK	2	\$483,126
Total		215	\$43,223,186
3138MRBW0	MARQUETTE BANK	1	\$250,404
	QUICKEN LOANS INC.	152	\$33,828,598
	VANTAGE POINT BANK	1	\$242,467
Total		154	\$34,321,470
3138MRBX8	QUICKEN LOANS INC.	92	\$21,310,887
DIJONIKDAO	VANTAGE POINT BANK	1	\$316,703
Total	VANTAGETOINT BANK	93	\$21,627,590
3138MRBY6	QUICKEN LOANS INC.	84	\$20,720,335
	VANTAGE POINT BANK	1	\$250,497
Total		85	\$20,970,833
3138MRBZ3	QUICKEN LOANS INC.	18	\$3,172,084
Total		18	\$3,172,084
3138MRC25	QUICKEN LOANS INC.	96	\$19,514,615
Total	ZOICILLI LOTHIO IIIC.	96	\$19,514,615 \$19,514,615
Juli		70	Ψ17,017,013

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3138MRC33	QUICKEN LOANS INC.	238	\$50,048,982
Total		238	\$50,048,982
<b></b>		+	
3138MRC41	QUICKEN LOANS INC.	6	\$1,434,828
Total		6	\$1,434,828
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3138MRC58	QUICKEN LOANS INC.	13	\$1,521,787
Total		13	\$1,521,787
1100 (DOCC		+ 1	ΦΩ2 651
3138MRC66	MIDWEST REGIONAL BANK	61	\$93,652
L	QUICKEN LOANS INC.	61	\$6,000,353 \$6,004,005
Total		62	\$6,094,005
2120MD C74	OLYGORDA I OLANG ING	77	Φ5 125 83°
3138MRC74 Total	QUICKEN LOANS INC.	77	\$5,125,832 \$5,125,832
Total		11	\$5,125,832
3138MRC82	QUICKEN LOANS INC.	10	\$1,687,200
Total	QUICKEN LUANS INC.	10 10	\$1,687,200 <b>\$1,687,200</b>
1 otai		10	\$1,00 <i>1,2</i> 00
3138MRC90	QUICKEN LOANS INC.	32	\$5,657,675
Total	QUICKEN LUANS INC.	32	\$5,657,675 \$5,657,675
1 otai		34	<u> </u>
3138MRCA7	QUICKEN LOANS INC.	10	\$2,195,500
Total	QUICKEN LUANS INC.	10 10	\$2,195,500 <b>\$2,195,500</b>
1 Otai		10	\$4,170,000
3138MRCB5	FIRST COMMUNITY BANK	1	\$270,000
3130MKCD3	GATEWAY BANK OF CENTRAL FLORIDA	1	\$270,000
<del>                                     </del>	QUICKEN LOANS INC.	140	\$173,000
Total	QUICKEN LOANS INC.	140	\$34,140,483 \$34,589,485
10tai	+	174	Φ <b>υτ</b> ,υυν, .υ.
3138MRCC3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,501
DIJOIVING	FIRST COMMUNITY NATIONAL BANK	1	\$100,501
	HAWTHORNE CREDIT UNION	2	\$198,136
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$198,130
	QUICKEN LOANS INC.	82	\$7,952,321
Total	QUICITE! LOTH IO II IC.	88	\$8,547,837
1 Ottal		+	ΨΟ,- ,
3138MRCD1	BENCHMARK COMMUNITY BANK	1	\$199,153
<b>D10</b> 02:-	QUICKEN LOANS INC.	18	\$4,588,525
Total	VOICHE LOTE L.C.	19	\$4,787,678
1000		+	Ψ-,
3138MRCE9	QUICKEN LOANS INC.	23	\$2,180,42
Total		23	\$2,180,42
1000		1	<u>*-</u> ,
3138MRCF6	QUICKEN LOANS INC.	15	\$2,414,65

Total		15	\$2 A1A CEA
Total		15	\$2,414,650
3138MRCG4	QUICKEN LOANS INC.	16	\$2,795,875
Total		16	\$2,795,875
3138MRCH2	QUICKEN LOANS INC.	14	\$2,084,250
Total	ZUICINEN LUAINO IINC.	14 14	\$2,084,250 <b>\$2,084,25</b> 0
		14	Ψ#,VO+,45U
3138MRCJ8	QUICKEN LOANS INC.	7	\$1,145,116
Total		7	\$1,145,116
3138MRCK5	QUICKEN LOANS INC.	8	\$1,400,935
Total		8	\$1,400,935
3138MRCL3	QUICKEN LOANS INC.	9	\$1 200 204
Total	ZOICINEN LOAINS IINC.	9	\$1,398,394 <b>\$1,398,394</b>
_ viii			<u>Ψ1,370,394</u>
3138MRCM1	QUICKEN LOANS INC.	7	\$2,372,154
Total		7	\$2,372,154
21202 (5) (5)	DEODI EG ADAGA AND GARAGO		
3138MRCN9	PEOPLES TRUST AND SAVINGS BANK	1 222	\$218,500
<u> </u>	QUICKEN LOANS INC.  RANDOLPH BANK AND TRUST COMPANY	232	\$67,063,850 \$587,285
Total	MANDOLLII DANK AND TRUST CUMPANY	235	\$587,285 <b>\$67,869,635</b>
3138MRCP4	QUICKEN LOANS INC.	58	\$13,964,329
Total		58	\$13,964,329
3138MRCQ2	QUICKEN LOANS INC.	22	\$3,570,876
Total		22	\$3,570,876
3138MRCR0	QUICKEN LOANS INC.	75	\$10,232,025
Total	QUICKLIN LOAINS INC.	75	\$10,232,025 <b>\$10,232,025</b>
3138MRCS8	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,000
	QUICKEN LOANS INC.	47	\$5,494,285
Total		48	\$5,618,285
3138MRCT6	QUICKEN LOANS INC.	64	\$6,207,675
Total		64	\$6,207,675
3138MRCU3	QUICKEN LOANS INC.	46	\$3,460,716
Total	KOICITEIA EOVINO IIAC.	46 46	\$3,460,716 \$3,460,716
3138MRCV1	QUICKEN LOANS INC.	49	\$10,815,628

Total		49	\$10,815,628
3138MRCW9	QUICKEN LOANS INC.	23	\$6,583,317 \$6,583,317
Total		23	\$6,583,317
3138MRCX7	QUICKEN LOANS INC.	36	\$9,423,375
Total	QUICILLY LOTHIS II.e.	36	\$9,423,375
			<u> </u>
3138MRCY5	QUICKEN LOANS INC.	57	\$12,968,089
Total		57	\$12,968,089
3138MRCZ2	QUICKEN LOANS INC.	83	\$18,928,906
Total		83	\$18,928,906
		10	\$1.217.005
3138MRD24	QUICKEN LOANS INC.	18	
Total		18	\$1,317,905
3138MRD32	QUICKEN LOANS INC.	76	\$20,825,322
Total	QUICKEN LOANS INC.	76	
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3138MRD40	QUICKEN LOANS INC.	90	\$14,640,484
Total		90	\$14,640,484
3138MRD57	QUICKEN LOANS INC.	134	\$18,371,983
Total		134	\$18,371,983
3138MRD65	QUICKEN LOANS INC.	86	\$10,078,532
Total		86	\$10,078,532
			* 0 = 0
3138MRD73	BANK OF THE JAMES	1	\$96,859
	QUICKEN LOANS INC.	118	·
Total		119	\$11,573,897
3138MRD81	QUICKEN LOANS INC.	79	\$5,827,997
3130MKD01	VANTAGE POINT BANK	19	\$3,827,997
Total	VANIAGET OHTE BERTH	80	\$5,908,359
10442			Ψ= γ γ-
3138MRD99	MARQUETTE BANK	1	\$176,675
	QUICKEN LOANS INC.	41	\$10,903,219
Total		42	\$11,079,894
			<u> </u>
3138MRDA6	QUICKEN LOANS INC.	44	\$8,266,370
Total		44	\$8,266,370
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3138MRDB4	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$175,000

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	QUICKEN LOANS INC.	221	\$53,981,474
Total		222	\$54,156,474
3138MRDC2	FIRST COMMUNITY NATIONAL BANK	1	\$65,708
<u> </u>	PEOPLES TRUST AND SAVINGS BANK	1	\$71,285
	QUICKEN LOANS INC.	26	\$1,816,300
Total		28	\$1,953,294
3138MRDD0	FIRST COMMUNITY BANK (VA)	1	\$72,000
	FIRST COMMUNITY NATIONAL BANK	2	\$132,178
	QUICKEN LOANS INC.	30	\$2,272,475
Total		33	\$2,476,653
3138MRDE8	QUICKEN LOANS INC.	27	\$2,639,600
Total		27	\$2,639,600
3138MRDF5	HAWTHORNE CREDIT UNION	1	\$111,710
PINOMIKDLY	QUICKEN LOANS INC.	28	\$3,308,525
Total	QUICKEN LUANS INC.	28	\$3,308,323 \$3,420,235
3138MRDG3	QUICKEN LOANS INC.	30	\$4,180,550
Total		30	\$4,180,550
3138MRDH1	QUICKEN LOANS INC.	16	\$2,583,625
Total		16	\$2,583,625
3138MRDJ7	QUICKEN LOANS INC.	32	\$2,124,821
Total		32	\$2,124,821
3138MRDK4	QUICKEN LOANS INC.	8	\$1,085,125
Total	ZOICILLI LOTHIO INC.	8	\$1,085,125 \$1,085,125
21201 (D.D.) (		405	Φ10 <b>F2</b> 0 <b>F</b> 20
3138MRDL2 Total	QUICKEN LOANS INC.	103 103	\$18,729,593 <b>\$18,729,593</b>
1 0141		103	Ψ10,149,393
3138MRDM0	QUICKEN LOANS INC.	184	\$31,168,053
Total		184	\$31,168,053
3138MRDN8	C1 BANK	1	\$139,130
	HAWTHORNE CREDIT UNION	4	\$1,088,533
	QUICKEN LOANS INC.	279	\$68,969,136
	THE GUNNISON BANK AND TRUST COMPANY	1	\$210,000
	VANTAGE POINT BANK	1	\$413,100
Total		286	\$70,819,899

3138MRDP3	QUICKEN LOANS INC.	43	\$4,247,152
	VANTAGE POINT BANK	1	\$96,537
Total		44	
3138MRDQ1	QUICKEN LOANS INC.	14	\$2,848,387
Total		14	
3138MRDR9	QUICKEN LOANS INC.	20	\$4,710,150
Total		20	\$4,710,150
3138MRDS7	QUICKEN LOANS INC.	16	
Total		16	
3138MRDT5	QUICKEN LOANS INC.	36	
Total		36	\$4,571,662
3138MRDU2	QUICKEN LOANS INC.	25	
Total		25	\$2,465,700
<u> </u>			
3138MRDV0	BANK OF THE JAMES	1	\$203,397
	FIBRE FEDERAL CREDIT UNION	1	\$320,000
	QUICKEN LOANS INC.	72	
Total		74	\$23,439,503
3138MRDW8	NORTH COUNTRY FEDERAL CREDIT UNION	1	. ,
	QUICKEN LOANS INC.	427	
	RANDOLPH BANK AND TRUST COMPANY	1	1 7
Total		429	\$124,806,546
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3138MRDX6	FIRST COMMUNITY BANK (VA)	1	
	PEOPLES TRUST AND SAVINGS BANK	1	
	QUICKEN LOANS INC.	41	\$5,661,201
Total		43	\$5,946,774
21201 (552)	EVM A VADATAMI OB BEDEB 12 CO.		A
3138MRDY4	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$123,281
T-4-3	QUICKEN LOANS INC.	13	
Total	<del></del>	14	\$1,677,131
21201/1017/21	MIDWEST DECIONAL DANG		φ100 o =
3138MRDZ1	MIDWEST REGIONAL BANK	10	\$103,836
<u> </u>	QUICKEN LOANS INC.	18	
Total	SANIBEL CAPTIVA COMMUNITY BANK	20	\$109,000 \$1,055,623
Total	<del>-  </del>	20	\$1,955,623
2129MDE22	CIOTIA EVI I C EEDED VI CDEDIA IMIONI		¢140.240
3138MRE23	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,348 \$140,348
Total		1	\$140,348

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3138MRE31	FIRST BANK AND TRUST-BROOKINGS	1	\$122,908
5136WIKE51	FIRST BANK AND TRUST-SIOUX FALLS	4	\$398,253
	FIRST DAKOTA NATIONAL BANK	2	\$249,920
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$60,790
	PLAINS COMMERCE BANK	1	\$129,553
	PREMIER HOME MORTGAGE INC	1	\$137,663
Total	THE	10	\$1,099,089
			+-,,
3138MRE49	DACOTAH BANK	1	\$76,696
	HOME FEDERAL BANK	3	\$313,939
	WELLS FARGO BANK, N.A.	1	\$121,719
Total	,	5	\$512,356
3138MRE56	CU MORTGAGE DIRECT, LLC	1	\$120,736
Total		1	\$120,736
1000		1	Ψ120,720
3138MRE64	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$131,000
Total	TELECTRICAL TRANSPORTER TO THE PROPERTY OF THE	1	\$131,000
			, , , , , ,
3138MRE72	STANDARD BANK AND TRUST CO.	1	\$123,130
Total		1	\$123,130
			. ,
3138MRE80	THE HUNTINGTON NATIONAL BANK	1	\$83,678
Total		1	\$83,678
			,
3138MREA5	QUICKEN LOANS INC.	55	\$13,518,866
Total		55	\$13,518,866
3138MREB3	QUICKEN LOANS INC.	60	\$13,075,175
Total		60	\$13,075,175
2120MDEC1	OLUCIZEN LOANG ING	100	\$24.557.510
3138MREC1	QUICKEN LOANS INC.	109	\$24,557,519
Total		109	\$24,557,519
3138MRED9	QUICKEN LOANS INC.	463	\$99,919,050
Total	QUICKEN LOANS INC.	463	\$99,919,030 \$ <b>99,919,0</b> 50
Total		403	\$99,919,030
3138MREE7	GREENCHOICE BANK, FSB	1	\$611,000
J 130WINDL/	QUICKEN LOANS INC.	101	\$28,454,059
Total	QUICILLI DOINIO NIC.	102	\$29,065,059
		102	¥=>,000,000
3138MREF4	QUICKEN LOANS INC.	22	\$6,461,913
Total		22	\$6,461,913
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3138MREG2	QUICKEN LOANS INC.	18	\$2,487,897
Total		18	\$2,487,897
3138MREH0	QUICKEN LOANS INC.	50	\$4,960,275
Total		50	\$4,960,275
3138MREJ6	QUICKEN LOANS INC.	65	\$4,404,550
Total		65	\$4,404,550
3138MREK3	QUICKEN LOANS INC.	5	\$1,013,720
Total	QUICKEN LOANS INC.	5	\$1,013,720 \$1,013,720
Iotai		+ +	φ1,013,720
3138MREL1	QUICKEN LOANS INC.	18	\$3,426,625
Total		18	\$3,426,625
3138MRES6	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$81,465
Total		1	\$81,465
3138MRET4	PHH HOME LOANS, LLC (ORG#1001875)	1	\$99,691
Total		1	\$99,691
3138MREU1	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$137,933
Total		1	\$137,933
3138MREV9	PEOPLE'S UNITED BANK	2	\$219,391
Total		2	\$219,391
3138MREW7	GUARANTY BANK F.S.B.	2	\$394,045
DISONINE VV	NORTHFIELD SAVINGS BANK	1	\$180,975
Total		3	\$575,020
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3138MRF22	Unavailable	5	\$1,343,361
Total		5	\$1,343,361
3138MRF30	NEW PENN FINANCIAL, LLC	10	\$3,843,600
	Unavailable	173	\$48,291,419
Total		183	\$52,135,019
3138MRF48	Unavailable	19	\$1,377,044
T-4-1		19	\$1,377,044
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	NEW PENN FINANCIAL, LLC	2	
Total 3138MRF55 Total	NEW PENN FINANCIAL, LLC Unavailable	2 8 10	\$253,750 \$997,380 <b>\$1,251,130</b>

3138MRF63	NEW PENN FINANCIAL, LLC	3	\$1,267,125
	Unavailable	2	\$468,600
Total		5	\$1,735,725
3138MRF71	Unavailable	7	\$1,431,635
Total		7	\$1,431,635
3138MRF89	NEW PENN FINANCIAL, LLC	1	\$157,500
	Unavailable	11	\$2,016,457
Total		12	\$2,173,957
3138MRF97	Unavailable	6	\$1,960,500
Total		6	\$1,960,500
3138MRFA4	FIRST MORTGAGE COMPANY, LLC	2	\$272,532
Total		2	\$272,532
3138MRFB2	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$56,377
Total		1	\$56,377
3138MRFC0	BLACKHAWK STATE BANK	1	\$45,043
	BUSEY BANK	1	\$96,505
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$328,382
	FIRST CENTENNIAL MORTGAGE CORP	1	\$137,313
	INLAND HOME MORTGAGE COMPANY LLC	1	\$100,327
	KEY MORTGAGE SERVICES INC	2	\$182,890
	MARQUETTE BANK	1	\$69,356
	MIDWEST COMMUNITY BANK	1	\$33,953
	THE FIRST MORTGAGE CORPORATION	1	\$67,318
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$608,020
Total		16	\$1,669,112
3138MRFD8	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$109,088
	KEY MORTGAGE SERVICES INC	2	\$177,757
	MIDWEST MORTGAGE CAPITAL	1	\$117,893
	PEOPLES NATIONAL BANK, N.A.	1	\$124,615
	THE FIRST MORTGAGE CORPORATION	1	\$51,523
	VALLEY BANK	1	\$58,737
Total		7	\$639,615
3138MRFH9	INDEPENDENT BANK	48	\$2,866,263
	Unavailable	2	\$106,700
Total		50	\$2,972,963
3138MRFJ5	INDEPENDENT BANK	22	\$2,126,028
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	Unavailable	2	\$209,000
Total		24	\$2,335,028
3138MRFK2	INDEPENDENT BANK	19	\$2,473,670
	Unavailable	2	\$264,850
Total		21	\$2,738,520
3138MRFL0	NEW PENN FINANCIAL, LLC	2	\$504,000
	Unavailable	56	\$13,338,103
Total		58	\$13,842,103
3138MRFM8	Unavailable	16	\$3,881,506
Total		16	\$3,881,506
2129MDENIC	NEW DENIN CINANCIAL LLC		¢1 (05 05 5
3138MRFN6	NEW PENN FINANCIAL, LLC	5	\$1,685,975 \$13,232,632
Total	Unavailable	57	\$13,232,632 \$14,918,607
Total		62	\$14,918,607
3138MRFP1	NEW PENN FINANCIAL, LLC	1	\$417,000
DI JOIVINI T I	Unavailable	7	\$417,000
Total	CHAVAHAUIC	8	\$2,062,300 <b>\$2,479,300</b>
ı viai	<del>   </del>	8	Ψ <b>4,47300</b>
3138MRFQ9	Unavailable	16	\$1,237,488
Total		16	\$1,237,488
		10	, _,=00
3138MRFR7	NEW PENN FINANCIAL, LLC	14	\$4,368,558
	Unavailable	82	\$23,128,851
Total		96	\$27,497,409
3138MRFS5	Unavailable	5	\$1,122,311
Total		5	
3138MRFT3	NEW PENN FINANCIAL, LLC	1	\$261,900
m ( )	Unavailable	6	\$1,578,763
Total		7	\$1,840,663
2129MDEU0	NEW DENIN CINANCIAL LLC		ф <b>/7</b> 0.000
3138MRFU0	NEW PENN FINANCIAL, LLC	3 5	\$670,000 \$1,107,750
Total	Unavailable	8	\$1,107,750 \$1,777,750
z viai	<del>-  </del>	8	\$1,777,750
3138MRFV8	Unavailable	12	\$2,779,326
Total		12	\$2,779,326
		12	. ,,020
3138MRFW6	Unavailable	5	\$1,552,500
Total		5	\$1,552,500
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3138MRFX4	NEW PENN FINANCIAL, LLC	1	\$160,000
J1301VIIXI 2X-1	Unavailable	8	\$1,322,711
Total	Onavanaoio	9	\$1,482,711
3138MRFY2	NEW PENN FINANCIAL, LLC	1	\$247,000
	Unavailable	40	\$11,391,620
Total		41	\$11,638,620
3138MRGA3	NEW PENN FINANCIAL, LLC	1	\$417,000
	Unavailable	23	\$6,613,857
Total		24	\$7,030,857
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3138MRGB1	NEW PENN FINANCIAL, LLC	102	\$2,222,500
	Unavailable	103	\$31,347,523
Total		109	\$33,570,023
3138MRGC9	NEW PENN FINANCIAL, LLC	1	\$221,800
5150MH255	Unavailable	56	\$10,630,020
Total	Charanaci	57	\$10,851,820
			Ψ==-,-
3138MRGD7	Unavailable	10	\$1,217,750
Total		10	\$1,217,750
3138MRGE5	Unavailable	6	\$1,705,550
Total		6	\$1,705,550
3138MRGF2	NEW PENN FINANCIAL, LLC	1	\$235,400
	Unavailable	103	\$28,394,379
Total		104	\$28,629,779
212014DCC0	TT21.21.1.	14	Φ1 101 <u>//7</u> 5
3138MRGG0	Unavailable	14 14	\$1,181,475 \$1,181,475
Total		17	\$1,181,475
3138MRGH8	NEW PENN FINANCIAL, LLC	1	\$85,000
DIJUMKGIIG	Unavailable	9	\$921,926
Total	Onavanaoro	10	\$1,006,926
3138MRGJ4	Unavailable	6	\$1,910,500
Total		6	\$1,910,500
3138MRGK1	Unavailable	5	\$1,365,450
Total		5	\$1,365,450
3138MRGL9	NEW PENN FINANCIAL, LLC	1	\$397,050

	Unavailable	7	\$1,821,275
Total	Chavanaoic	8	\$2,218,325
10001			Ψ2,210,020
3138MRJP7	HOMETOWN MORTGAGE RESOURCES, INC.	1	\$245,000
515011 <b>110</b> 17	LUXURY MORTGAGE CORP.	1	\$388,281
	M&T BANK	34	\$5,088,499
Total	Wet Britis	36	\$5,721,781
Total		30	ψ5,721,701
3138MRJR3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,447,340
Total		7	\$1,447,340
3138MRJS1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,204,800
Total		6	\$1,204,800
2120MDN 524	T IDED TV EIDOT O II		ф <b>а</b> 02 506
3138MRM24	LIBERTY FIRST C.U.	2	\$283,500
	PREMIER BANK	1	\$130,000
	STONEGATE MORTGAGE CORPORATION	3	\$838,650
	THE EQUITABLE BANK, SSB	8	\$2,137,240
Total		14	\$3,389,390
3138MRM32	ACRE MORTGAGE & FINANCIAL, INC.	2	\$449,322
	AMERICA'S CHOICE HOME LOANS LP	1	\$299,517
	ANCHOR FUNDING CORPORATION	1	\$226,765
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$188,211
	BENCHMARK BANK	2	\$523,191
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$558,559
	COLONIAL AMERICAN BANK	1	\$299,517
	CRESCENT STATE BANK	1	\$341,849
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$274,514
	EAST CAROLINA BANK	2	\$687,679
	FARMERS BANK AND TRUST	1	\$215,552
	FRONTIER BANK	1	\$326,366
	GREENCHOICE BANK, FSB	2	\$530,419
	HANCOCK MORTGAGE PARTNERS LLC	1	\$196,340
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$388,615
	HOMETRUST MORTGAGE CORPORATION	2	\$610,000
	INFINITY HOME MORTGAGE CO., INC.	1	\$234,653
	MIDTOWN BANK AND TRUST COMPANY	1	\$247,000
	PORTAGE COMMUNITY BANK	1	\$190,000
	REGENT FINANCIAL GROUP INC	1	\$151,905
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$153,607
	SOUTHWEST FUNDING LP	1	\$184,920
	STONEGATE MORTGAGE CORPORATION	17	\$4,032,700
	THE EQUITABLE BANK, SSB	3	\$772,800

	TRIAD BANK	1	\$293,600
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	\$950,400
	WATERFORD BANK N.A.	1	\$179,722
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$230,100
Total		56	\$13,737,833
3138MRM65	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,120,050
Total		16	\$1,120,050
3138MRM73	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$2,369,768
Total		28	\$2,369,768
3138MRM81	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$1,836,970
Total		19	\$1,836,970
3138MRM99	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,313,120
Total		13	\$1,313,120
3138MRMW8	CENTRAL BANK MORTGAGE CORP	1	\$332,500
	CITIBANK, N.A.	1	\$192,702
Γ	MORTGAGE MASTER, INC	1	\$275,130
	Unavailable	14	\$2,202,741
Total		17	\$3,003,074
3138MRMX6	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	1	¢91 500
3138IVIKIVIAU	SAVINGS, F.A.	1	\$81,500
	COLONIAL SAVINGS, F.A.	2	\$370,600
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$125 500
<u> </u>	F.A.	1	\$125,500
<u> </u>	HOME TOWN FEDERAL CREDIT UNION	1	\$144,581
	SOOPER CREDIT UNION	1	\$290,551
Total		6	\$1,012,733
3138MRMY4	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$734,353
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$371,400
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$303,467
Total		4	\$1,409,220
3138MRMZ1	AMERICAN MORTGAGE CORPORATION	1	\$280,000
	ANCHOR FUNDING CORPORATION	1	\$324,932
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$374,000
[	CITY BANK AND TRUST COMPANY	1	\$161,975
Γ	COMMUNITY FIRST NATIONAL BANK	1	\$242,665
Γ	GREENCHOICE BANK, FSB	1	\$167,000
	LIBERTY FIRST C.U.	1	\$150,000

	PREMIER BANK	2	\$553,397
	STONEGATE MORTGAGE CORPORATION	9	\$2,829,200
	TOWER BANK & TRUST	1	\$160,000
Total		19	\$5,243,171
3138MRN23	1-800-EAST-WEST MORTGAGE COMPANY	1	\$140,808
	AMERICAN EQUITY MORTGAGE, INC.	1	\$126,973
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$55,833
	JPMORGAN CHASE BANK, N.A.	30	\$4,917,590
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$126,608
	NORTHERN STATES FUNDING GROUP INC	2	\$365,451
	OMEGA FINANCIAL SERVICES, INC.	1	\$134,288
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,705
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,324
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$212,343
	SAIL MORTGAGE CORP.	1	\$105,836
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$127,781
Total		42	\$6,623,546
3138MRN31	JPMORGAN CHASE BANK, N.A.	6	\$1,496,558
	MORTGAGE MASTER SERVICE CORPORATION	1	\$202,510
	WHIDBEY ISLAND BANK	1	\$144,386
Total		8	\$1,843,455
2120MDN//0	AMEDICANWEST DANK A CODDODATION	1	\$78,756
3138MRN49	AMERICANWEST BANK, A CORPORATION CORNERSTONE HOME LENDING, INC	1	
<del>                                     </del>	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$223,324 \$302,652
<del>                                     </del>	JPMORGAN CHASE BANK, N.A.	14	\$3,242,164
<u> </u>	LEGACY GROUP LENDING, INC.	14	\$3,242,164
Total	LEUACT UROUF LENDING, INC.	18	\$413,339 \$ <b>4,262,256</b>
Total		10	Ψ <b>7</b> 92029200
3138MRN56	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$229,045
5130MK(30	ACCESS NATIONAL MORTGAGE	1	\$490,483
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$329,047
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,911
	AMERICAN SECURITY MORTGAGE CORP	1	\$265,214
	ASHEVILLE SAVINGS BANK SSB	1	\$81,644
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$408,058
	AXIA FINANCIAL, LLC	1	\$329,003
	BANK OF ENGLAND, A CORPORATION	1	\$235,165
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$213,553
	DISCOVER HOME LOANS, INC.	1	\$310,560
<del>                                     </del>	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$282,673

EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY

LIABILITY COMPANY

DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION

E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$191,710
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	2	\$438,539
<u> </u>	COMPANY  FIRST HIST MORT CACE, INC.	<del>-  </del>	
<u> </u>	FIRSTRUST MORTGAGE, INC.	1	\$348,973
<u> </u>	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$279,596
<u> </u>	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$200,342
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$292,507
	GUARDHILL FINANCIAL CORP	1	\$312,545
<u></u>	JPMORGAN CHASE BANK, N.A.	29	\$7,688,986
<u> </u>	MORTGAGE FINANCIAL, INC.	1	\$176,733
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$469,611
	MORTGAGE MASTER INC	1	\$310,585
	MORTGAGE MASTER, INC.	2	\$462,974
	MORTGAGE NETWORK INC.	1	\$244,276
	MORTGAGE NETWORK, INC.	1	\$309,064
	NJ LENDERS CORP.	1	\$393,229
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$284,380
	OA MORTGAGE SERVICES	1	\$264,609
	ON Q FINANCIAL, INC.	1	\$256,438
	RAYMOND JAMES BANK N A	1	\$164,513
	RELIANCE FIRST CAPITAL LLC,A LIMITED LIABILITY COMPANY	1	\$182,480
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$222,032
	SAIL MORTGAGE CORP.	1	\$243,640
	UNION MORTGAGE GROUP, INC	1	\$217,471
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$329,257
	VICTORIAN FINANCE LLC	1	\$247,626
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,156
Total		73	\$19,421,636
3138MRN64	JPMORGAN CHASE BANK, N.A.	14	\$3,270,444
Total		14	\$3,270,444
3138MRN72	JPMORGAN CHASE BANK, N.A.	21	\$1,365,658
Total		21	\$1,365,658
3138MRN80	JPMORGAN CHASE BANK, N.A.	28	\$2,106,731
Total		28	\$2,106,731
			1136

\$439,782

\$415,848

\$196,355

1

3138MRN98	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,678
	HOMESTEAD FUNDING CORP.	1	\$107,643
	JPMORGAN CHASE BANK, N.A.	25	\$2,392,128
Total		27	\$2,606,449
3138MRNA5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$6,045,085
Total	THE MORI ONOD, TIDITION OF THE BILLING THE	24	\$6,045,085
2120MDND2	DNG MODECA CE, A DIVIGION CE DNG DANIK NI A		¢1 200 527
3138MRNB3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7 <b>7</b>	\$1,209,527 \$1,209,527
Total		+ +	\$1,209,527
3138MRNC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$4,034,897
Total		17	\$4,034,897
3138MRND9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,200,600
Total		17	\$2,200,600
3138MRNE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,071,877
Total	,	14	\$3,071,877
3138MRNF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,128,188
Total		10	\$2,128,188
3138MRNG2	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$149,394
<u>'</u>	JPMORGAN CHASE BANK, N.A.	15	\$1,889,088
Total		16	\$2,038,482
3138MRNH0	HAMILTON GROUP FUNDING, INC. ITS SUCCESSORS AND OR ASSIGNS, A FLORIDA CORPORATION	1	\$299,134
<u></u>	JPMORGAN CHASE BANK, N.A.	22	\$4,900,167
Total	· · · · ·	23	\$5,199,301
3138MRNJ6	JPMORGAN CHASE BANK, N.A.	33	\$5,361,745
Total		33	\$5,361,745
3138MRNK3	JPMORGAN CHASE BANK, N.A.	58	\$5,674,393
Total		58	\$5,674,393
3138MRNL1	JPMORGAN CHASE BANK, N.A.	39	\$3,670,549
Total		39	\$3,670,549
3138MRNM9	JPMORGAN CHASE BANK, N.A.	34	\$2,418,920
Total	<u> </u>	34	\$2,418,920

3138MRNN7	JPMORGAN CHASE BANK, N.A.	82	\$5,259,044
Total		82	\$5,259,044
3138MRNP2	JPMORGAN CHASE BANK, N.A.	84	\$10,781,092
Total		84	\$10,781,092
3138MRNQ0	JPMORGAN CHASE BANK, N.A.	19	\$2,365,526
Total		19	\$2,365,526
3138MRNR8	JPMORGAN CHASE BANK, N.A.	21	\$4,450,025
Total		21	\$4,450,025
3138MRNS6	JPMORGAN CHASE BANK, N.A.	7	\$1,619,205
Total		7	\$1,619,205
3138MRNT4	GULF COAST BANK AND TRUST COMPANY	1	\$151,650
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	¢04.617
	CORPORATION	1	\$84,617
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA	1	\$162,757
	CORPORATION	1	\$102,737
	JPMORGAN CHASE BANK, N.A.	6	\$1,009,262
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$140,458
	NTFN, INC.	1	\$147,025
	SANDY SPRING BANK	1	\$340,934
Total		12	\$2,036,706
3138MRNU1	JPMORGAN CHASE BANK, N.A.	14	\$1,210,245
Total		14	\$1,210,245
3138MRNV9	4TRUST MORTGAGE INC	1	\$152,527
	AMERIPRO FUNDING INC	1	\$113,369
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$199,422
	COMPANY	1	
	CORNERSTONE MORTGAGE COMPANY	1	\$291,138
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$592,619
	GEORGETOWN MORTGAGE LLC	1	\$152,318
	GULF COAST BANK AND TRUST COMPANY	3	\$628,039
	HOMETRUST MORTGAGE COMPANY	1	\$271,179
	JPMORGAN CHASE BANK, N.A.	13	\$2,548,675
	MORTGAGE MASTER, INC.	1	\$374,157
	MORTGAGE NETWORK INC.	1	\$139,784
	NTFN INC	1	\$127,542
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$254,564
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$279,061
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$328,959
<u> </u>	• • • • • • • • • • • • • • • • • • • •		

Total		31	\$6,453,36
3138MRNW7	EQUITY NOW INC	1	\$92,73
	JPMORGAN CHASE BANK, N.A.	10	\$1,180,70
Total		11	\$1,273,43
3138MRNY3	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$158,63
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$256,34
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$218,60
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$147,02
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$326,2
	BANK OF COLORADO	1	\$141,58
	BELL STATE BANK & TRUST	3	\$541,40
	BREMER BANK NATIONAL ASSOCIATION	2	\$321,59
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$61,80
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$174,42
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$322,95
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$173,73
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$143,5
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$271,90
	FIRST SECURITY TRUST BANK, INC.	2	\$294,8
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$279,32
	JPMORGAN CHASE BANK, N.A.	40	\$7,302,88
	MORTGAGE EXPRESS, LLC	2	\$391,1
	MORTGAGE TRUST, INC., A CORPORATION	3	\$635,9
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$352,7
	OAKSTAR BANK, NA, A MISSOURI CORPORATION	1	\$119,6
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$219,7
	THE BUSINESS BANK	1	\$179,4
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$372,3
	THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA BANKING CORPORATION	1	\$148,2
	THE BUSINESS BANK, A MINNESOTA BANKING CORPORATION	1	\$109,6
	TRADITION MORTGAGE LLC	2	\$364,6
Γotal		78	\$14,030,8
3138MRNZ0	AMERICAN EQUITY MORTGAGE, INC.	3	\$390,6
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$106,0
	DISCOVER HOME LOANS, INC.	1	\$87,1
	JPMORGAN CHASE BANK, N.A.	7	\$693,83

	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$154,821
	NEW AMERICAN MORTGAGE, LLC.	1	\$107,498
	OMEGA FINANCIAL SERVICES INC	1	\$117,726
	OMEGA FINANCIAL SERVICES, INC.	1	\$262,825
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,619
	SCHAEFER MORTGAGE CORPORATION	1	\$212,508
	VICTORIAN FINANCE LLC	1	\$69,072
Total		19	\$2,266,739
3138MRP21	JPMORGAN CHASE BANK, N.A.	39	\$5,041,487
Total		39	\$5,041,487
3138MRP39	ASPIRE FINANCIAL, INC.	1	\$128,892
	CHURCHILL MORTGAGE CORPORATION	1	\$131,192
	DISCOVER HOME LOANS, INC.	1	\$148,766
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,750
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$114,058
	FT MORTGAGE, A KANSAS CORPORATION	1	\$114,523
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A		
	CALIFORNIA CORPORATION	1	\$149,365
	JPMORGAN CHASE BANK, N.A.	170	\$21,628,050
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	4	
	FINANCIAL CORP.	1	\$122,136
	MORTGAGE NETWORK, INC.	1	\$146,888
	ON Q FINANCIAL, INC	1	\$119,497
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK	1	¢117.010
	CORPORATION	1	\$117,019
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITID LIABILITY	1	\$139,407
	COMPANY	1	Ψ139,407
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,984
Total		183	\$23,323,532
3138MRP47	4TRUST MORTGAGE INC	1	\$415,107
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$104,100
	ADVANCE MORTGAGE CORPORATION	1	\$314,250
	ALERUS FINANCIAL NA	1	\$220,000
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$735,107
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$358,381
	AMCAP MORTGAGE, LTD.	1	\$180,000
	AMERICAN EQUITY MORTGAGE, INC.	1	\$153,700
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,038,850
	AMERICAN MIDWEST BANK, A STATE BANK	3	\$817,891
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,651
	AMERICASH	1	\$302,633
<del>                                     </del>	11/12/11/01/01		
	AMERICASH, A CALIFORNIA CORPORATION	1	\$204,046

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,538
ASHEVILLE SAVINGS BANK SSB	1	\$151,316
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,066,748
AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,831
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$2,714,234
AVEX FUNDING CORPORATION, A CALFORNIA CORPORATION	1	\$380,265
BANK OF COLORADO	1	\$222,700
BANKERS TRUST COMPANY	1	\$114,000
BRAND MORTGAGE GROUP, LLC	1	\$283,706
BREMER BANK NATIONAL ASSOCIATION	1	\$166,400
CAPITAL CENTER, L.L.C.	1	\$145,300
CAPSTAR LENDING LLC	1	\$415,125
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$145,958
CHURCHILL MORTGAGE CORPORATION	1	\$314,579
CITY BANK MORTGAGE	1	\$366,734
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$278,741
COMMUNITY BANK OF MISSISSIPPI	1	\$207,850
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$170,721
CORNERSTONE MORTGAGE COMPANY	1	\$292,180
CORNERSTONE MORTGAGE, INC.	1	\$282,000
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$731,543
DELMAR FINANCIAL COMPANY	1	\$168,830
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$385,857
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	2	\$341,400
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$205,000
F & B ACQUISITION GROUP, LLC.	1	\$196,000
FAIRFIELD COUNTY BANK	3	\$1,109,981
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$322,205
FEARON FINANCIAL, LLC	1	\$248,000
FIRST BANK	1	\$216,000
FIRST CAPITAL MORTGAGE GROUP INC	2	\$450,694
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$206,000
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$157,000
FIRST COUNTY BANK	1	\$219,004
FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$393,206
FIRST INTEGRITY MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$135,000
FIRST INTERNET BANK OF INDIANA	1	\$346,404

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$382,675
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$661,021
FIRST SECURITY TRUST BANK, INC.	2	\$245,964
FM LENDING SERVICES LLC	1	\$309,104
FM LENDING SERVICES, LLC	1	\$391,980
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHP	1	\$180,000
GERSHMAN INVESTMENT CORP. BA GERSHAM MORTGAGE	1	\$282,521
GSF MORTGAGE CORPORATION	8	\$2,242,298
GUARANTEED RATE, INC.	2	\$507,692
HANCOCK BANK	1	\$191,900
HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$449,400
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$510,740
HOME MORTGAGE ASSURED CORPORATION	1	\$179,390
HOMEAMERICAN MORTGAGE CORPORATION	1	\$290,634
HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$164,800
HOMESTEAD FUNDING CORP.	2	\$293,667
HOMETRUST MORTGAGE COMPANY	2	\$395,209
HOUSTONIAN MORTGAGE GROUP INC. DBA ASSET MORTGAGE	1	\$322,543
HOWARD HANNA FINANCIAL SERVICES	1	\$140,000
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$417,000
HOWARD HANNA MORTGAGE SERVICES	1	\$344,000
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$246,874
IAPPROVE LENDING	1	\$406,147
IBERIABANK MORTGAGE COMPANY	3	\$764,892
IBERIABANK MORTGAGE COMPANY,	1	\$277,700
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,362,465
INLANTA MORTGAGE INC	2	\$363,819
JPMORGAN CHASE BANK, N.A.	107	\$33,338,738
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$319,373
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$221,400
LRS FINANCIAL NETWORK, INC.	1	\$415,125
LUXURY MORTGAGE CORP, A CORPORATION	1	\$263,733
MAGNOLIA STATE BANK, A CORPORATION	1	\$222,973
MARKET MORTGAGE CO, LTD	1	\$163,703
MARKET MORTGAGE CO., LTD	1	\$362,098
MILLENIUM HOME MORTGAGE, LLC	3	\$903,404
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$253,853
MORTGAGE MASTER, INC.	1	\$415,107
NEW AMERICAN MORTGAGE, LLC	1	\$415,125
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$528,853
NORTHERN STATES FUNDING GROUP, INC.	1	\$210,000
NTFN, INC.	2	\$541,108

NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$631,349
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED	2	\$564,792
LIABILITY COMPANY	2	\$304,792
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$274,049
OMEGA FINANCIAL SERVICES, INC.	5	\$1,060,900
ONE NEVADA CREDIT UNION	2	\$383,716
PACOR MORTGAGE CORP	1	\$188,000
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$159,280
PARAMOUNT BOND & MTG CO., INC.	1	\$236,000
PATRIOT COMMUNITY BANK	13	\$4,361,000
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$373,812
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVCES	1	\$415,125
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,000
POLI MORTGAGE GROUP INC	1	\$173,000
POLI MORTGAGE GROUP, INC.	2	\$657,000
POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY	1	\$169,000
COMPANY	1	\$168,000
PRIORITY MORTGAGE CORP.	1	\$89,000
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$150,000
PROSPERITY BANK	3	\$490,469
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS	1	\$171,219
CORPORATION	1	\$171,219
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS	1	\$110,496
CORPORATION	1	\$110,470
RELIANCE FIRST CAPITAL LLC	1	\$219,986
REPUBLIC BANK & TRUST	2	\$334,000
RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA	1	\$225,000
CORPORATION		
RMC VANGUARD MORTGAGE CORPORATION	3	\$908,268
ROUNDPOINT MORTGAGE COMPANY	2	\$456,000
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA	1	\$194,500
CORPORATION		
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$233,524
SAIL MORTGAGE CORP	2	\$735,250
SAIL MORTGAGE CORP.	3	\$765,713
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,897
SCBT	1	\$312,588
SENTE MORTGAGE, INC.	1	\$296,647
SIGNATURE MORTGAGE CORPORATION	1	\$223,000
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$251,365
SUMMIT MORTGAGE CORPORATION	1	\$160,000
 SURETY FINANCIAL SERVICES	1	\$248,547
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$778,431
BANKING CORPORATION	1 1	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$159,273
THE MORTGAGE FIRM, INC.	1	\$164,000

	TIDEWATER HOME FUNDING, LLC	1	\$209,046
	TRIDENT MORTGAGE COMPANY LP	2	\$645,700
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,280
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	
	RESIDENTIAL MORTGAGE	1	\$368,652
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABLILITY	1	\$155,291
<del>                                     </del>	CO.		\$460,004
<del>                                     </del>	UTAH COMMUNITY FEDERAL CREDIT UNION VERITAS FUNDING LLC	2	\$468,004
<del>                                     </del>		1	\$337,250
	VERITAS FUNDING, LLC	1 1	\$155,900
<del>                                     </del>	VILLAGE BANK MORTGAGE CORPORATION	1	\$286,692
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION		\$594,265
<u> </u>	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$276,250
<u> </u>	WHIDBEY ISLAND BANK	2	\$498,641
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$457,022
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$759,503
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,113
Total		346	\$93,819,397
3138MRP54	JPMORGAN CHASE BANK, N.A.	57	\$15,657,405
Total		57	\$15,657,405
3138MRP62	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$783,226
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$123,450
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$301,315
	MORTGAGE NETWORK INC.	2	\$364,321
	MORTGAGE NETWORK, INC.	1	\$413,170
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$142,164
	RMC VANGUARD MORTGAGE CORPORATION	1	\$239,937
	THE MORTGAGE FIRM INC, A CORPORATION	1	\$312,218
	THE MORTGAGE FIRM, INC.	1	\$54,757
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	THE MORTGAGE FIRM, INC.,A CORPORATION.	1	\$171,739
	THE MORTGAGE FIRM, INC.,A CORPORATION. WYNDHAM CAPITAL MORTGAGE, INC	1 2	
	· · · · · ·	1 2 2	\$713,064
Total	WYNDHAM CAPITAL MORTGAGE, INC		\$713,064 \$539,000
Total	WYNDHAM CAPITAL MORTGAGE, INC	2	\$713,064 \$539,000
Total 3138MRP70	WYNDHAM CAPITAL MORTGAGE, INC	2	\$713,064 \$539,000 <b>\$4,158,366</b>
	WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$713,064 \$539,000 <b>\$4,158,366</b> \$220,690
	WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM BANK OF ENGLAND, A CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK	2	\$713,064 \$539,000 <b>\$4,158,366</b> \$220,690 \$402,661
	WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM BANK OF ENGLAND, A CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2 16 1 1	\$713,064 \$539,000 <b>\$4,158,366</b> \$220,690 \$402,661 \$240,707
	WYNDHAM CAPITAL MORTGAGE, INC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM BANK OF ENGLAND, A CORPORATION GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK	2	\$171,739 \$713,064 \$539,000 <b>\$4,158,366</b> \$220,690 \$402,661 \$240,707 \$6,340,848 \$238,018

Total		33	\$7,526,876
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3138MRP88	JPMORGAN CHASE BANK, N.A.	37	\$2,473,028
Total		37	\$2,473,028
3138MRP96	JPMORGAN CHASE BANK, N.A.	23	\$1,441,955
Total	, , , , , ,	23	\$1,441,955
3138MRPA3	BERKSHIRE BANK	1	\$115,456
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$129,315
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$116,703
	JPMORGAN CHASE BANK, N.A.	13	\$1,618,291
	WHOLESALE CAPITAL CORPORATION	1	\$121,638
Total		17	\$2,101,405
3138MRPB1	BERKSHIRE BANK	1	\$169,994
	HOME SAVINGS & TRUST MORTGAGE	1	\$175,000
	IBERIABANK MORTGAGE COMPANY	1	\$165,368
	JPMORGAN CHASE BANK, N.A.	8	\$1,297,373
	OMEGA FINANCIAL SERVICES, INC.	1	\$160,100
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,389
	VICTORIAN FINANCE LLC	1	\$157,369
Total		14	\$2,294,594
3138MRPC9	CHURCHILL MORTGAGE CORPORATION	2	\$138,540
5130WHG	COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1 1	\$77,273
	JPMORGAN CHASE BANK, N.A.	158	\$10,052,559
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$59,831
Total	TEOTEES HOWE EQUIT TIVE, A TEXTLESSEE CORE ORTHOR	162	\$10,328,205
2120MDDD7	AMERICAN FOLIEV MORECACE, INC.	1	\$00,600
3138MRPD7	AMERICAN EQUITY MORTGAGE, INC.  AMERICAN MIDWEST BANK	1	\$99,690
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,514 \$109,691
	CHURCHILL MORTGAGE CORPORATION	1	\$87,746
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY, ISAOA	1	\$104,522
	JPMORGAN CHASE BANK, N.A.	81	\$7,847,745
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,712
<del>                                     </del>	ROYAL UNITED MORTGAGE LLC	2	\$191,296
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$107,701
Total		90	\$8,749,620
3138MRPE5	ATLANTIC BAY MORTGAGE GROUP LLC	+ +	\$121,254
	BRAND MORTGAGE GROUP, LLC	1	\$134,610
	, -	1	\$118,661
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	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.		
	FEARON FINANCIAL, LLC	1	\$145,573
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,576
	JPMORGAN CHASE BANK, N.A.	109	\$14,041,504
	MILLENIUM HOME MORTGAGE, LLC	1	\$149,564
	NEW AMERICAN MORTGAGE, LLC	1	\$130,881
	PEOPLES MORTGAGE CORPORATION, A CORPORATION.	1	\$130,926
	THE BUSINESS BANK OF ST. LOUIS	1	\$136,101
	THE EQUITABLE MORTGAGE CORPORATION	1	\$130,831
	THE FEDERAL SAVINGS BANK	1	\$111,685
	WATERSTONE MORTGAGE CORPORATION	1	\$139,202
Total		121	\$15,637,376
2120MDDE2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	+ +	¢165 250
3138MRPF2	CORPORATION	1	\$165,359
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$154,559
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$168,014
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$165,514
	EQUITY RESOURCES INC, OHIO CORPORATION	1	\$160,000
	FIRST COUNTY BANK	1	\$174,800
	JPMORGAN CHASE BANK, N.A.	38	\$6,106,725
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$157,145
	THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$167,029
Total		46	\$7,419,149
3138MRPG0	JPMORGAN CHASE BANK, N.A.	9	\$2,022,372
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$186,161
Total	,	10	\$2,208,533
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3138MRPH8	HOMETRUST MORTGAGE COMPANY	1	\$305,640
	JPMORGAN CHASE BANK, N.A.	7	\$1,889,040
Total		8	\$2,194,681
3138MRPJ4	JPMORGAN CHASE BANK, N.A.	17	\$1,048,989
Total	, , , , , , , , , , , , , , , , , , , ,	17	\$1,048,989
2120MDDIZ1	IDMODO AN OHACE DANIZ NI A		Φ1 020 72/
3138MRPK1 Total	JPMORGAN CHASE BANK, N.A.	8	\$1,039,724 <b>\$1,039,72</b> 4
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3138MRPL9	AMERICAN EQUITY MORTGAGE, INC	1	\$143,000
	AMERICAN EQUITY MORTGAGE, INC.	1	\$141,700
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$120,223
	BANKERS TRUST COMPANY	1	\$119,000
	BELL STATE BANK AND TRUST	1	\$122,059

CAPSTAR LENDING, LLC	1	\$126,800
CHURCHILL MORTGAGE CORPORATION	1	\$111,000
CITY BANK MORTGAGE	1	\$139,377
CORNERSTONE MORTGAGE, INC.	1	\$115,850
DISCOVER HOME LOANS INC	1	\$123,448
DISCOVER HOME LOANS, INC.	4	\$507,305
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$531,281
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$110,150
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$141,000
F&M BANK	1	\$116,900
FEARON FINANCIAL, LLC	1	\$122,999
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATIO	N 1	\$115,504
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$134,900
FT MORTGAGE, A KANSAS CORPORATION	1	\$131,435
GOODMORTGAGE.COM, A CORPORATION	1	\$117,026
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$139,000
INLANTA MORTGAGE INC	3	\$401,681
JPMORGAN CHASE BANK, N.A.	237	\$30,249,888
KEY MORTGAGE SERVICES, INC	1	\$128,923
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$148,500
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,000
MEETINGHOUSE BANK	1	\$144,354
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$115,750
MIDWEST MORTGAGE CAPITAL, LLC	2	\$273,863
MILLENIUM HOME MORTGAGE LLC	1	\$132,408
MORTGAGE SERVICES III, LLC	1	\$111,501
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$148,250
NETWORK FUNDING, L.P.	1	\$119,466
NORTH AMERICAN SAVINGS BANK, FSB	1	\$123,500
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,935
PERL MORTGAGE, INC	1	\$144,000
PRIORITY MORTGAGE CORP.	1	\$128,000
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,672
SENTE MORTGAGE, INC.	1	\$127,313
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATIO	N 2	\$275,447
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$256,760
THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$147,547
UNION BANK AND TRUST COMPANY	1	\$111,500
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,612
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	WR STARKEY MORTGAGE, L.L.P.	1	\$149,332
	WR STARKEY MORTGAGE, LLP	1	\$149,332
Total		293	\$37,523,501
3138MRPM7	JPMORGAN CHASE BANK, N.A.	11	\$2,492,155
Total		11	\$2,492,155
3138MRPN5	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$74,331
	ASSURANCE FINANCIAL GROUP, LLC	1	\$76,000
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$76,355
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$70,000
	JPMORGAN CHASE BANK, N.A.	145	\$10,766,263
	MIDWEST MORTGAGE CAPITAL LLC	1	\$83,481
	MORTGAGE 1 INCORPORATED	1	\$72,150
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$70,000
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$62,000
	SUMMIT MORTGAGE CORPORATION	1	\$70,000
Total		154	\$11,420,582
3138MRPP0	A & N MORTGAGE SERVICES, INC.	1	\$90,000
	AMERICAN FINANCING CORPORATION	1	\$99,000
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	фо <b>д</b> 000
	LIABILITY CO.	1	\$97,900
	DISCOVER HOME LOANS, INC.,	1	\$99,568
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$86,232
	FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS	1	¢05 522
	CORPORATION	1	\$95,533
	FIRST CHOICE LOAN SERVICES, INC	1	\$108,514
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$92,863
	JPMORGAN CHASE BANK, N.A.	155	\$15,015,381
	SIGNATURE MORTGAGE CORPORATION	1	\$95,707
	THE BUSINESS BANK	1	\$86,620
	TRI-EMERALD FINANCIAL GROUP INC	1	\$100,744
	UNION BANK AND TRUST COMPANY	2	\$195,250
	WR STARKEY MORTGAGE, LLP	1	\$99,141
Total		169	\$16,362,459
3138MRPQ8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$163,270
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$392,110
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$403,197
	4TRUST MORTGAGE, INC	1	\$214,000
	4TRUST MORTGAGE, INC.	1	\$188,100
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$373,314
	A+ MORTGAGE SERVICES, INC.	1	\$380,877
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$175,000
	. ,	1	\$174,221
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A+ MORTGAGE SERVICES, INC.INC., A WISCONSIN CORPORATION		
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$352,424
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$330,000
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$238,931
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$149,789
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$257,683
ALPHA MORTGAGE CORPORATION	1	\$415,162
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA		
CORPORATION	1	\$192,000
AMERICAN EQUITY MORTGAGE, INC.	6	\$1,380,771
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,664
AMERICAN FINANCING CORPORATION	2	\$332,520
AMERICAN HOME MORTGAGE, INC.	2	\$540,998
AMERICAN MIDWEST BANK	1	\$335,500
AMERICAN MIDWEST BANK, A STATE BANK	1	\$229,961
AMERICAN MIDWEST MORTGAGE CORP.	2	\$560,653
AMERICAN MIDWEST MORTGAGE CORPORATION, A	<del>                                     </del>	·
CORPORATION	2	\$732,100
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$152,000
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	
MINNESOTA CORPORATION	1	\$236,500
AMERICASH, A CALIFORNIA CORPORATION	3	\$760,422
ANCHOR FUNDING INC	1	\$240,000
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,000
ASHEVILLE SAVINGS BANK SSB	1	\$199,110
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$219,518
ASSURANCE FINANCIAL GROUP, LLC	1	\$172,750
ASSURED MORTGAGE INC	2	\$579,990
ATLANTIC HOME LOANS, INC.	2	\$768,836
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$415,144
AUGUSTA FINANCIAL, INC.	1	\$374,300
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$229,474
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,353
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$583,000
AVEX FUNDING CORPORATION	1	\$567,000
AVEX FUNDING CORPORATION,	1	\$417,000
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,396,881
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$566,851
AXIOM FINANCIAL LLC	1	\$368,000
BANK OD COLORADO, A COLORADO BANKING CORPORATION	1	\$392,471
BANK OF COLORADO  BANK OF COLORADO	2	\$392,471
BANK OF COLORADO  BANK OF NORTH CAROLINA, A NORTH CAROLINA		ψυτν,υυυ
CORPORATION	1	\$294,682

BANKERS TRUST COMPANY	3	\$814,400
BARRINGTON BANK & TRUST COMPANY, N.A.	1	\$183,205
BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$415,144
BERKSHIRE BANK	2	\$762,591
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$258,843
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$324,000
BREMER BANK, NATIONAL ASSOCIATION	1	\$303,493
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$393,242
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$619,926
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,800
CAPSTAR LENDING, LLC	2	\$680,973
CENDERA FUNDING INC.	1	\$204,040
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$389,126
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$239,131
CHURCHILL MORTGAGE CORPORATION	3	\$712,511
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$320,820
COASTAL FUNDING SLC, INC.	1	\$405,000
COMPASS MORTGAGE, INC	1	\$391,500
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,158,719
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$370,781
CORNERSTONE HOME LENDING, INC.	1	\$199,110
CORNERSTONE MORTGAGE, INC.	1	\$311,100
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$528,209
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$454,709
CORRIDOR MORTGAGE GROUP INC	1	\$260,000
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$168,000
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$328,531
DELMAR FINANCIAL COMPANY	1	\$172,077
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$160,880
DISCOVER HOME LOANS INC	1	\$255,500
DISCOVER HOME LOANS, INC.	8	\$1,881,263
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$85,000
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$825,721
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$321,000
DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$168,736
DRAPER AND KRAMER MORTGAGE CORP	2	\$616,500
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$310,611
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,798
EAGLEBANK	1	\$417,000
EASTLAND FINANCIAL CORPORATION	1	\$377,330

EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$179,140
EQUITY NOW INC.	2	\$768,888
EQUITY RESOURCES, INC.	1	\$157,000
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$218,400
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$190,349
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,320
FEARON FINANCIAL, LLC	4	\$887,218
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$673,798
FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,283
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$387,252
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$300,158
FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$482,461
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$191,280
FIRST CITIZENS BANK & TRUST COMPANY	1	\$234,949
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,110
FIRST INTERNET BANK OF INDIANA	2	\$522,265
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$741,387
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK	1	\$252,272
FIRST NATIONAL BANK	1	\$241,907
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$915,365
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$415,144
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$503,959
FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$570,000
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	3	\$918,415
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000
GEORGETOWN MORTGAGE LLC	2	\$350,800
GERSHMAN INVESTMENT CORP	1	\$239,191
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$150,794
GOODMORTGAGE.COM, A CORPORATION	2	\$418,500
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$458,447
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,438,332
GUARDHILL FINANCIAL CORP	1	\$411,302
GUARDHILL FINANCIAL CORP.	1	\$398,219
GULF COAST BANK AND TRUST COMPANY	1	\$159,287
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$500,000
HARTLAND MORTGAGE CENTERS, INC.	2	\$474,787
HAWAIIUSA FEDERAL CREDIT UNION	1	\$279,487
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HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$183,678
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$179,712
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$536,023
HOMESTEAD FUNDING CORP	2	\$507,431
HOMESTEAD FUNDING CORP.	4	\$925,363
HOMETRUST MORTGAGE COMPANY	1	\$232,460
HOUSTONIAN MORTGAGE GROUP, INC	1	\$320,252
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$280,000
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$727,112
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$197,160
IMORTGAGE.COM, INC.	3	\$533,017
INLAND HOME MORTGAGE COMPANY, LLC	3	\$850,100
INLANTA MORTGAGE INC	4	\$1,011,222
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$263,000
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$202,875
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$154,637
KEY MORTGAGE SERVICES, INC.	1	\$195,127
LEADER MORTGAGE COMPANY, INC.	1	\$381,295
LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$360,000
LEGACY GROUP LENDING, INC.	1	\$400,000
LEGACY GROUP LENDING, INC.,	1	\$325,000
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$433,800
LOAN SIMPLE INC	1	\$239,900
LUXURY MORTGAGE CORP, A CORPORATION	1	\$398,219
LUXURY MORTGAGE CORP, A CORPORATION	2	\$675,680
LUXURY MORTGAGE CORP., A CORPORATION	1	\$581,401
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$507,730
MEETINGHOUSE BANK	2	\$553,525
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$392,672
MEGASTAR FINANCIAL CORP.	1	\$167,000
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$401,988
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$378,308
MIDWEST MORTGAGE CAPITAL LLC	1	\$239,000
MILLENIUM HOME MORTGAGE LLC	1	\$398,219
MONARCH BANK, A CORPORATION	1	\$234,118
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$597,329
MORTGAGE CAPITAL PARTNERS INC	1	\$264,000
MORTGAGE CAPITAL PARTNERS, INC	1	\$612,000
MORTGAGE CORP. OF THE EAST III	1	\$417,000

MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$248,887
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS	1	\$207,364
CORPORATION	1	\$207,304
MORTGAGE INVESTORS GROUP	1	\$181,664
MORTGAGE MASTER SERVICE CORPORATION	1	\$225,000
MORTGAGE MASTER, INC.	10	\$2,958,039
MORTGAGE NETWORK INC	1	\$218,129
MORTGAGE NETWORK, INC.	2	\$437,565
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED	1	\$415,144
HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	ψ+13,1++
MORTGAGE RESOURCES INC	1	\$308,000
MORTGAGE SERVICES III LLC	1	\$366,863
MORTGAGE SERVICES III, LLC	6	\$1,717,415
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,020
NETWORK FUNDING, LP	1	\$222,200
NEW AMERICAN MORTGAGE LLC	2	\$505,928
NEW AMERICAN MORTGAGE, LLC	6	\$1,241,693
NJ LENDERS CORP.	2	\$528,250
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$190,000
NORTHERN STATES FUNDING GROUP, INC	1	\$212,301
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	\$264.974
CORPORATION	1	\$264,874
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$326,440
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,898
NTFN, INC.	1	\$297,072
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,309
ON Q FINANCIAL, INC	1	\$386,273
ON Q FINANCIAL, INC.	4	\$1,184,739
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$322,558
PACOR MORTGAGE CORP	1	\$185,968
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$250,568
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$376,624
PATRIOT COMMUNITY BANK	2	\$582,279
PEOPLES BANK	1	\$353,000
PEOPLES BANK, A WA CORPORATION	1	\$216,057
PEOPLES MORTGAGE CORPORATION, A COLORADO	1	\$167,800
CORPORATION  PERL MORTGAGE INC. AN HILINOIS CORPORATION.	1	\$202.505
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$392,595
PERL MORTGAGE, INC	4	\$1,278,264
PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$238,235
PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$400,000
PERL MORTGAGE, INC.,	1	\$210,000
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$2,038,714
PHH HOME LOANS, LLC	1	\$232,958
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$393,259

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,294
POLI MORTGAGE GROUP INC	1	\$373,829
POLI MORTGAGE GROUP, INC.	8	\$2,712,607
POLI MORTGAGE GROUP, INC	1	\$300,000
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$228,966
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$372,542
PROSPERITY BANK	1	\$295,343
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$389,877
RELIANCE FIRST CAPITAL LLC	3	\$689,791
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPAN	Y 1	\$147,219
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$684,938
RELIANT MORTGAGE COMPANY, LLC. A NASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,000
REPUBLIC BANK & TRUST	1	\$381,029
REPUBLIC STATE MORTGAGE CO	1	\$262,526
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$175,217
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$273,776
RMC VANGUARD MORTGAGE CORPORATION	2	\$597,329
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$394,237
ROUNDPOINT MORTGAGE CAMPANY, A FLORIDA CORPORATION	1	\$398,202
ROUNDPOINT MORTGAGE COMPANY,	1	\$240,425
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$254,860
RPM MORTGAGE INC	2	\$800,440
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,144
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,664
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$159,039
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$84,632
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$388,961
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,840
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$415,144
SCBT	6	
SCHAEFER MORTGAGE CORPORATION	1	\$415,144
SIGNATURE MORTGAGE CORPORATION	5	
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	N 2	\$405,000
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$177,705
SIMONICH CORPORATION	2	\$813,364
SOUND MORTGAGE, INC., A CORPORATION	1	\$323,453

STATE BANK & TRUST	1	\$200,217
STERLING NATIONAL BANK	1	\$173,397
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$714,669
STIFEL BANK AND TRUST	2	\$620,171
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$392,943
SUBURBAN MORTGAGE INC.	1	\$292,000
SUMMIT COMMUNITY BANK	1	\$366,900
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$173,736
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	\$182,572
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$374,326
THE BUSINESS BANK	1	\$378,308
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	7	\$1,942,591
THE BUSINESS BANK OF ST. LOUIS	2	\$729,755
THE EQUITABLE MORTGAGE CORPORATION	2	\$517,200
THE MORTGAGE COMPANY	2	\$720,268
THE MORTGAGE FIRM INC, A CORPORATION	1	\$390,255
THE MORTGAGE FIRM, INC.	2	\$691,546
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$300,656
TRI-EMERALD FINANCIAL GROUP, INC	1	\$209,356
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$158,783
TRIDENT MORTGAGE COMPANY LP	2	\$717,395
TRIDENT MORTGAGE COMPANY, LP	1	\$215,000
TRIDENT MORTGAGE COMPANY, LP.	1	\$168,745
TUCKER MORTGAGE, LLC. AN INDIANA LIMITED LIABILITY CO.	1	\$199,110
UNION MORTGAGE GROUP, INC	1	\$296,687
UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$462,930
UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$286,195
VECTRA BANK COLORADO NA	1	\$378,292
VERITAS FUNDING LLC	1	\$209,000
WATERSTONE MORTGAGE CORPORATION	1	\$312,630
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,555
WEI MORTGAGE COPORATION, A MARYLAND CORPORATION	1	\$163,000
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$370,000
WESTERN RELIANCE FUNDING GROUP, INC.	1	\$239,000
WESTSTAR MORTGAGE, INC.	1	\$500,805
WHIDBEY ISLAND BANK	1	\$200,000
WHITNEY BANK, LOUISIANA CORPORATION	2	\$384,039
WHITNEY BANK, LOUISIANA CORPORATION	1	\$150,825
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$534,159
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$231,664

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,596
	WR STARKEY MORTGAGE, L.L.P.	3	\$788,475
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$919,448
	WYNDHAM CAPITAL MORTGAGE, INC. WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$415,144
<u> </u>	WYNDHAM CAPITAL MORTGAGE, INC.  WYNDHAM CAPITAL MORTGAGE, INC.	1	\$288,709
<u> </u>	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,904,542
<u> </u>	Unavailable	5	\$1,499,671
Total	Ullavailaule	459	\$1,499,671 \$130,019,771
1 Otal		437	\$130,017,771
3138MRPR6	JPMORGAN CHASE BANK, N.A.	866	\$227,563,553
Total	JI MOROTH CHAOL DIAMS, 1971.	866	\$227,563,553
10001		1	Ψ==1,000,000
3138MRPU9	ACADEMY MORTGAGE CORPORATION	1	\$171,596
o i o i i i i i i i i i i i i i i i i i	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$170,585
	JPMORGAN CHASE BANK, N.A.	30	\$4,855,638
	MORTGAGE NETWORK, INC.	1	\$168,299
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA	+ +	·
	CORPORATION	1	\$152,312
Total	Cold Charles	34	\$5,518,431
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3138MRPV7	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$89,611
	AMERISAVE MORTGAGE CORPORATION	1	\$104,568
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,630
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$105,597
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$90,224
	ASSURED MORTGAGE INC	1	\$86,628
	ASSURED MORTGAGE, INC.	1	\$95,000
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$95,593
	CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION	1	\$95,394
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$90,607
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY	1	\$99,879
	FIRST OPTION MORTGAGE, LLC	1	\$95,091
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$96,123
	HOMESTEAD FUNDING CORP.	3	\$275,753
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$107,144
	INTERLINC MORTGAGE SERVICES LLC	1	\$86,631
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$208,152
	JPMORGAN CHASE BANK, N.A.	283	\$27,859,042
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$91,610
	ON Q FINANCIAL, INC.	1	\$108,000
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$98,576
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,605
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	RPM MORTGAGE INC	1	\$98,576
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA	1 1	\$93,542
	CORPORATION	1	Ψ/3,342
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$88,732
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$99,572
	SUMMIT MORTGAGE CORPORATION	1	\$99,568
	TOWNSTONE FINANCIAL INC.	1	\$105,404
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,614
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$103,075
Total		315	\$30,957,554
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3138MRPW5	JPMORGAN CHASE BANK, N.A.	21	\$2,039,029
Total	VI MONTH CIPIOL BILLING IN II	21	\$2,039,029
Total		<del>                                     </del>	Ψ2,032,022
3138MRPX3	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO.	1	\$73,000
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A		•
	CORPORATION	1	\$79,321
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$152,886
	BANK OF ENGLAND, A CORPORATION	1	\$79,657
	BANK OF ENGLAND, A CORPORATION.	1	\$79,817
	BOFI FEDERAL BANK	1	\$84,553
	CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$81,400
	CHURCHILL MORTGAGE CORPORATION	2	\$138,480
	CONERSTONE MORTGAGE INC	1	\$78,945
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$69,152
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$63,099
	DISCOVER HOME LOANS, INC.	1	\$67,000
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$83,736
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,753
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$60,000
	JPMORGAN CHASE BANK, N.A.	664	\$40,147,579
	MORTGAGE NETWORK, INC.	1	\$62,741
	NETWORK FUNDING LP	2	\$150,305
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$77,716
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$68,000
	ROYAL UNITED MORTGAGE LLC	1	\$62,100
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$66,443
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,654
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$73,500
Total	W THE HART WORTONGE, INC., A CORT ORATION	690	\$42,038,846
Total		070	φτ2,030,0τ0
3138MRPY1	JPMORGAN CHASE BANK, N.A.	70	\$4,048,420
	JI MORGAN CHASE BANK, N.A.	1 1	\$4,048,420
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Total		70	

3138MRPZ8	JPMORGAN CHASE BANK, N.A.	24	\$3,747,870
Total		24	\$3,747,870
24203 57 020		+ +	<b>***</b>
3138MRQ20	PEOPLES BANK	1	\$205,062
<u> </u>	PEOPLES BANK, A WA CORPORATION	3	\$545,925
	WHIDBEY ISLAND BANK	2	\$400,956
Total		6	\$1,151,943
3138MRQ38	JPMORGAN CHASE BANK, N.A.	146	\$8,283,275
Total		146	\$8,283,275
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3138MRQ46	ACADEMY MORTGAGE CORPORATION	1	\$86,024
	JPMORGAN CHASE BANK, N.A.	29	\$2,809,677
Total		30	\$2,895,702
3138MRQ53	JPMORGAN CHASE BANK, N.A.	33	\$4,299,948
Total	·	33	\$4,299,948
21201/100/1	AMERICAN FOLUTY MORTCA CE, INC	1	ф <b>72.100</b>
3138MRQ61	AMERICAN EQUITY MORTGAGE, INC.	1	\$73,100
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$74,400
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$75,700
	FIRST OPTION MORTGAGE, LLC	1	\$53,600
	JPMORGAN CHASE BANK, N.A.	417	\$26,004,019
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$68,504
	RMC VANGUARD MORTGAGE CORPORATION	1	\$63,500
	ROYAL UNITED MORTGAGE LLC	1	\$60,000
	SIGNATURE MORTGAGE CORPORATION	1	\$82,500
	UNION BANK AND TRUST COMPANY	1	\$76,800
Total		426	\$26,632,124
3138MRQ79	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,708
5136WIKQ79	AMERIFIRST FINANCIAL INC	1	\$88,248
	AMERISAVE MORTGAGE CORPORATION	1	\$90,000
	AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	·
	CORPORATION	1	\$97,000
	ASPIRE FINANCIAL, INC.	2	\$190,479
	CHURCHILL MORTGAGE CORPORATION	1	\$105,500
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,750
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$101,709
	HOMESTAR FINANCIAL CORPORATION,	1	\$107,697
	IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORPORATION	1	\$90,751
	JPMORGAN CHASE BANK, N.A.	218	\$21,285,826
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,705

THE MORTGAGE COMPANY		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$96,931
Total			1	\$110,000
Total			1	\$95,738
Total			1	\$108,191
AMERICAN EQUITY MORTGAGE, INC.   1   \$122,906	Total		234	\$22,865,239
AMERICAN EQUITY MORTGAGE, INC.   1   \$122,906				
AMERICAN EQUITY MORTGAGE, INC.   1   \$122,906	3138MRQ87	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$129,259
AMERIPRO FUNDING, INC.   1 \$140,000		·	1	\$122,900
AMERISAVE MORTGAGE CORPORATION   1 \$130,000		AMERIPRO FUNDING, INC.	1	\$140,000
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM   1   \$138,625		AMERISAVE MORTGAGE CORPORATION	1	\$130,000
COMPANY		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$138,629
BANK OF NORTH CAROLINA, A NORTH CAROLINA   1   \$137,081			1	\$127,142
CORPORATION		BANK OF ENGLAND	1	\$121,054
CENDERA FUNDING INC., A TEXAS CORPORATION   1   \$129,100		, '	1	\$137,081
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   2   \$257,675		BANKERS TRUST COMPANY	1	\$148,000
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED   1 \$139,500			1	\$129,100
LIABILITY COMPANY		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$257,679
HOMESTEAD FUNDING CORP.   1 \$138,610     JPMORGAN CHASE BANK, N.A.   257 \$32,969,928     OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED   1 \$143,501     PATRIOT BANK MORTGAGE, INC.   1 \$130,128     SUCCESS MORTGAGE PARTNERS, INC   1 \$124,000     THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION   1 \$127,500     TOTAL MORTGAGE SERVICES, LLC   1 \$135,800     VERITAS FUNDING, LLC   1 \$135,800     AMERICAN MORTGAGE SERVICE COMPANY   1 \$153,000     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK   1 \$167,056     MORTGAGE, A LIMITED LIABILITY COMPANY   1 \$153,000     ASPIRE FINANCIAL, INC.   1 \$158,514     BANK OF COLORADO, A COLORADO BANKING CORPORATION   1 \$166,026     BANK OF ENGLAND, A CORPORATION   1 \$166,026     BANK OF ENGLAND, A CORPORATION   1 \$166,700     FIRST COUNTY BANK   1 \$174,400     FIRST COUNTY BANK   1 \$174,400     FIRST COUNTY BANK   1 \$151,539     HIGHLANDS RESIDENTIAL MORTGAGE LTD.   1 \$168,020     HOMESTEAD FUNDING CORP.   1 \$163,540     INLANTA MORTGAGE INC   1 \$160,055     INLANTA M		· · · · · · · · · · · · · · · · · · ·	1	\$139,500
JPMORGAN CHASE BANK, N.A.   257   \$32,969,928		FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$132,000
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED   \$143,501		HOMESTEAD FUNDING CORP.	1	\$138,610
LIABILITY COMPANY   1   \$143,501		JPMORGAN CHASE BANK, N.A.	257	\$32,969,928
SUCCESS MORTGAGE PARTNERS, INC			1	\$143,501
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION   1 \$127,500		PATRIOT BANK MORTGAGE, INC.	1	\$130,128
TOTAL MORTGAGE SERVICES, LLC		SUCCESS MORTGAGE PARTNERS, INC	1	\$124,000
VERITAS FUNDING, LLC			1	\$127,500
Total		TOTAL MORTGAGE SERVICES, LLC	1	\$143,590
3138MRQ95   AMERICAN MORTGAGE SERVICE COMPANY   1   \$153,000		VERITAS FUNDING, LLC	1	\$135,800
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASPIRE FINANCIAL, INC.  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF ENGLAND, A CORPORATION  CHURCHILL MORTGAGE CORPORATION  FIRST COUNTY BANK  FT MORTGAGE, A KANSAS CORPORATION  HIGHLANDS RESIDENTIAL MORTGAGE LTD.  HOMESTEAD FUNDING CORP.  1 \$163,540  INLANTA MORTGAGE INC  1 \$160,055	Total		278	\$35,765,407
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY  ASPIRE FINANCIAL, INC.  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF ENGLAND, A CORPORATION  CHURCHILL MORTGAGE CORPORATION  FIRST COUNTY BANK  FT MORTGAGE, A KANSAS CORPORATION  HIGHLANDS RESIDENTIAL MORTGAGE LTD.  HOMESTEAD FUNDING CORP.  1 \$163,540  INLANTA MORTGAGE INC  1 \$160,055	3138MRQ95	AMERICAN MORTGAGE SERVICE COMPANY	1	\$153,000
ASPIRE FINANCIAL, INC.  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF ENGLAND, A CORPORATION  CHURCHILL MORTGAGE CORPORATION  FIRST COUNTY BANK  FT MORTGAGE, A KANSAS CORPORATION  HIGHLANDS RESIDENTIAL MORTGAGE LTD.  HOMESTEAD FUNDING CORP.  1 \$163,540  INLANTA MORTGAGE INC  1 \$160,055		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$167,056
BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF ENGLAND, A CORPORATION  CHURCHILL MORTGAGE CORPORATION  FIRST COUNTY BANK  FT MORTGAGE, A KANSAS CORPORATION  HIGHLANDS RESIDENTIAL MORTGAGE LTD.  HOMESTEAD FUNDING CORP.  INLANTA MORTGAGE INC  1 \$160,026  \$166,026  \$166,026  \$166,026  \$166,026  \$166,026  \$166,026  \$166,026			1	\$158,514
BANK OF ENGLAND, A CORPORATION       1       \$160,022         CHURCHILL MORTGAGE CORPORATION       1       \$166,700         FIRST COUNTY BANK       1       \$174,400         FT MORTGAGE, A KANSAS CORPORATION       1       \$161,539         HIGHLANDS RESIDENTIAL MORTGAGE LTD.       1       \$168,020         HOMESTEAD FUNDING CORP.       1       \$163,540         INLANTA MORTGAGE INC       1       \$160,055			1	\$166,026
CHURCHILL MORTGAGE CORPORATION 1 \$166,700 FIRST COUNTY BANK 1 \$174,400 FT MORTGAGE, A KANSAS CORPORATION 1 \$161,539 HIGHLANDS RESIDENTIAL MORTGAGE LTD. 1 \$168,020 HOMESTEAD FUNDING CORP. 1 \$163,540 INLANTA MORTGAGE INC 1 \$160,055		·	1	\$160,022
FIRST COUNTY BANK  1 \$174,400 FT MORTGAGE, A KANSAS CORPORATION 1 \$161,539 HIGHLANDS RESIDENTIAL MORTGAGE LTD. 1 \$168,020 HOMESTEAD FUNDING CORP. 1 \$163,540 INLANTA MORTGAGE INC 1 \$160,055		· · · · · · · · · · · · · · · · · · ·	1	\$166,700
FT MORTGAGE, A KANSAS CORPORATION 1 \$161,539 HIGHLANDS RESIDENTIAL MORTGAGE LTD. 1 \$168,020 HOMESTEAD FUNDING CORP. 1 \$163,540 INLANTA MORTGAGE INC 1 \$160,055		FIRST COUNTY BANK	1	\$174,400
HOMESTEAD FUNDING CORP. 1 \$163,540 INLANTA MORTGAGE INC 1 \$160,055		FT MORTGAGE, A KANSAS CORPORATION	1	\$161,539
INLANTA MORTGAGE INC 1 \$160,055		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$168,020
		HOMESTEAD FUNDING CORP.	1	\$163,540
JPMORGAN CHASE BANK, N.A. 121 \$19,631,563		INLANTA MORTGAGE INC	1	\$160,055
		JPMORGAN CHASE BANK, N.A.	121	\$19,631,563

MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$175,000
OMEGA FINANCIAL SERVICES, INC.	2	\$336,250
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$156,000
SUMMIT FUNDING, INC., A CORPORATION	1	\$163,683
UNION MORTGAGE GROUP, INC	1	\$170,513
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$157,961
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$170,527
	140	\$22,760,374
AMERICAN EQUITY MORTGAGE. INC.	1	\$85,000
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$83,815
ASPIRE FINANCIAL, INC.DBA TEXASLENDING. COM	1	\$79,438
BRAND MORTGAGE GROUP, LLC	1	\$82,509
DELMAR FINANCIAL COMPANY	1	\$69,009
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$62,648
	1	\$59,573
HOMESTEAD FUNDING CORP.	1	\$73,945
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN		
CORPORATION	1	\$59,578
JPMORGAN CHASE BANK, N.A.	448	\$29,302,403
MORTGAGE AMERICA, INC.	1	\$83,000
MORTGAGE MASTER, INC.	1	\$70,501
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$144,966
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$81,440
WHOLESALE CAPITAL CORPORATION	1	\$81,192
	463	\$30,419,024
JPMORGAN CHASE BANK, N.A.	115	\$6,404,366
PERL MORTGAGE, INC	1	\$60,580
	116	\$6,464,947
JPMORGAN CHASE BANK, N.A.	25	\$2,324,866
Unavailable	1	\$100,878
	26	\$2,425,744
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JPMORGAN CHASE BANK, N.A.	19	\$2,341,402
	19	\$2,341,402
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$243,411
AMERICAN EQUITY MORTGAGE, INC.	1	\$140,421
CORPORATE INVESTORS MORTGAGE GROUP, INC., A	1	\$129,444
CORPORATION	1	Ψ122,111
·	1	\$228,976
	OMEGA FINANCIAL SERVICES, INC. PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION SUMMIT FUNDING, INC., A CORPORATION UNION MORTGAGE GROUP, INC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC WATERSTONE MORTGAGE CORPORATION, A CORPORATION  AMERICAN EQUITY MORTGAGE. INC. ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM BRAND MORTGAGE GROUP, LLC DELMAR FINANCIAL COMPANY FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION HILLS BANK AND TRUST COMPANY, CORPORATION HOMESTEAD FUNDING CORP. JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION JPMORGAN CHASE BANK, N.A. MORTGAGE AMERICA, INC. MORTGAGE MASTER, INC. PERL MORTGAGE, INC., AN ILLINOIS CORPORATION RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY WHOLESALE CAPITAL CORPORATION  JPMORGAN CHASE BANK, N.A. PERL MORTGAGE, INC.  JPMORGAN CHASE BANK, N.A.  ALLEN TATE MORTGAGE SERVICES, INC. AMERICAN EQUITY MORTGAGE, INC.  ALLEN TATE MORTGAGE SERVICES, INC. AMERICAN EQUITY MORTGAGE, INC.	OMEGA FINANCIAL SERVICES, INC.  PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION SUMMIT FUNDING, INC., A CORPORATION JUNION MORTGAGE GROUP, INC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC WATERSTONE MORTGAGE CORPORATION, A CORPORATION JUNIOR MORTGAGE GROUP, LC JUNIOR MORTGAGE COMPANY, CORPORATION JUNIOR MORTGAGE COMPANY, A MICHIGAN CORPORATION JUNIOR MORTGAGE COMPANY, A MICHIGAN CORPORATION JUNIOR MORTGAGE MORTGAGE COMPANY, A MICHIGAN CORPORATION JUNIOR MORTGAGE MORTGAGE COMPANY, A MICHIGAN CORPORATION JUNIOR MORTGAGE MORTGAGE COMPANY WHOLESALE CAPITAL LLC, A LIMITED LIABILITY COMPANY WHOLESALE CAPITAL CORPORATION JUNIOR MORTGAGE, INC. JUNIOR MORTGAGE SERVICES, INC. JUNIOR MORTGAGE SERVICES, INC. JUNIOR MORTGAGE, INC. JUNIOR MORTGAGE MORTGAGE JUNIOR MORTGAGE MORTGAGE JUNIOR MORTGAGE JUNIOR MORTGAGE JUNIOR MORTGAGE JUNIOR

	FM LENDING SERVICES, LLC	1	\$81,645
	JPMORGAN CHASE BANK, N.A.	6	\$872,604
	NEW AMERICAN MORTGAGE, LLC	2	\$225,969
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,466
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$113,232
Total	Well ETHVILLE, IIVE., IT CORT ORTHOR	16	\$2,372,986
Total		10	Ψ2,572,700
3138MRQH7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$119,823
	AMERICAN EQUITY MORTGAGE, INC.	4	\$557,153
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$248,416
	AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,540
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,162
	BRAND MORTGAGE GROUP LLC	1	\$261,088
	CHURCHILL MORTGAGE CORPORATION	1	\$199,705
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$233,792
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,779
	F&M BANK, A BANKING CORPORATION	1	\$129,795
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$215,660
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$668,756
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$589,615
	FM LENDING SERVICES LLC	1	\$160,273
	FM LENDING SERVICES, LLC	1	\$219,468
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,685
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$91,858
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$169,738
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$268,848
	JPMORGAN CHASE BANK, N.A.	32	\$5,100,052
	MCLEAN MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$271,199
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,942
	MNET MORTGAGE CORP.	1	\$186,905
	MYERS PARK MORTGAGE INC	1	\$86,053
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,661
	RYLAND MORTGAGE COMPANY, AN OIIIO CORPORATION	1	\$244,786
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,987
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$168,50
	VILLAGE BANK MORTGAGE CORPORATION	1	\$194,212
	WATSON MORTGAGE CORP	1	\$115,485
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$274,133

Total		69	\$12,124,085
3138MRQJ3	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$194,353
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$151,326
	JPMORGAN CHASE BANK, N.A.	9	\$1,753,457
	TRIDENT MORTGAGE COMPANY LP	1	\$268,754
	Unavailable	3	\$829,718
Total		15	\$3,197,609
3138MRQK0	JPMORGAN CHASE BANK, N.A.	6	\$1,249,392
STSOWINGING	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,655
Total		7	\$1,374,048
3138MRQL8	JPMORGAN CHASE BANK, N.A.	4	\$712,815
	WHIDBEY ISLAND BANK	3	\$475,809
Total		7	\$1,188,624
3138MRQM6	ACCESS NATIONAL MORTGAGE	1	\$391,600
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$224,597
	AMCAP MORTGAGE LTD	1	\$206,212
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$440,000
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$184,169
	AMERICASH, A CALIFORNIA CORPORATION	1	\$408,236
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$244,062
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,304
	BERKSHIRE BANK	1	\$220,886
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$118,287
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$403,547
	CAPITAL CENTER LLC	1	\$149,190
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$191,656
	CUNNINGHAM & COMPANY, A CORPORATION	1	\$172,552
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$254,426
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$229,089
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$519,594
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING	1	\$154,764
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$131,984
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$374,623
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$296,997
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$309,444

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FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$231,185
FRANKLIN LOAN CENTER	2	\$455,837
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$163,932
GUARANTEED RATE, INC.	1	\$407,269
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$792,977
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,009,933
JPMORGAN CHASE BANK, N.A.	98	\$27,695,610
MILLENIUM HOME MORTGAGE LLC	1	\$347,725
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$284,489
MORTGAGE MASTER, INC.	2	\$454,196
MORTGAGE SERVICES III, LLC	1	\$246,186
NEW AMERICAN MORTGAGE LLC	1	\$405,288
NEW AMERICAN MORTGAGE LLC	1	\$105,806
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$273,000
NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORATION	1	\$227,731
OA MORTGAGE SERVICES	1	\$215,225
OAK MORTGAGE SERVICES  OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED	1	
LIABILITY COMPANY	1	\$329,409
OMEGA FINANCIAL SERVICES, INC.	1	\$223,161
OPES ADVISORS, INC.	1	\$331,305
PACOR MORTGAGE CORP.	1	\$291,976
PATRIOT COMMUNITY BANK	1	\$249,122
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$220,304
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$344,536
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$145,732
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$199,265
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$722,753
RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETS LIMITED LIABILITY COMPANY	1	\$413,258
REPUBLIC STATE MORTGAGE CO.	1	\$305,600
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$178,665
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$770,319
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$403,000
STANDARD PACIFIC MORTGAGE, INC	1	\$235,050
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$119,578
SWBC MORTGAGE CORPORATION	1	\$383,732
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$181,831
THE FEDERAL SAVINGS BANK	1	\$189,645
THE MORTGAGE COMPANY	1	\$409,749
The state of the community	1	Ψ102,112

	THE PRIVATE BANK AND TRUST COMPANY	1	\$416,253
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$300,000
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$334,820
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,542
	VECTRA BANK COLORADO NA	1	\$249,084
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,253
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY	1	\$275,026
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,518
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$383,000
	Unavailable	1	\$412,515
Total		178	\$50,481,639
3138MRQN4	AMERICAN EQUITY MORTGAGE, INC.	1	\$416,299
	AMERICAN HOME MORTGAGE, INC.	1	\$414,256
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$384,310
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$97,682
	ASSURANCE FINANCIAL GROUP, LLC	1	\$218,000
	ASSURED MORTGAGE, INC.	1	\$139,764
	BARRINGTON BANK & TRUST COMPANY N A	1	\$417,000
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$179,684
	BELL STATE BANK & TRUST	1	\$412,260
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$295,447
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$365,630
	CAPITAL CENTER L.L.C.	1	\$125,783
	CAPITAL CENTER, L.L.C.	1	\$174,699
	CHERRY CREEK MORTGAGE CO., INC.	2	\$695,815
	DRAPER AND KRAMER MORTGAGE CORP	1	\$398,000
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$231,593
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$573,250
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$290,079
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$411,277
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$301,919
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$198,428
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$811,674
	JPMORGAN CHASE BANK, N.A.	115	\$33,191,040
	LEADER BANK NA, A NATIONAL ASSOCIATION	1	\$416,253
	MORTGAGE MASTER SERVICE CORPORATION	1	\$169,695

MORTGAGE RESOURCES,INC., A CORPORATION

NJ LENDERS CORP., A NEW JERSEY CORPORATION

MORTGAGE MASTER, INC.

	NJ LENDERS CORP., A NEW JERSEY CORPORATION	1	\$241,048
<u> </u>	OA MORTGAGE SERVICES	1	\$364,346
	ON Q FINANCIAL INC	1	\$403,196
	ON Q FINANCIAL, INC.	1	\$295,481
	PERL MORTGAGE, INC	1	\$353,778
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$399,000
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,253
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$304,000
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$318,927
	RPM MORTGAGE INC	1	\$399,298
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$382,314
	SCHAEFER MORTGAGE CORPORATION.	1	\$314,000
	SUSQUEHANNA BANK	1	\$171,698
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,155
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,057
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,474
	WEI MORTGAGE COPORATION, A MARYLAND CORPORATION	1	\$373,000
	WESTSTAR MORTGAGE, INC.	1	\$278,779
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,250
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$347,402
	WINTRUST BANK, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$290,000
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$748,670
Total		170	\$49,862,309
3138MRQP9	JPMORGAN CHASE BANK, N.A.	7	\$1,116,491
Total		7	\$1,116,491
3138MRQQ7	JPMORGAN CHASE BANK, N.A.	68	\$9,385,159
Total		68	\$9,385,159
3138MRQR5	JPMORGAN CHASE BANK, N.A.	29	\$3,921,304
Total	Printer and Printe	29	\$3,921,304
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3138MRQS3	JPMORGAN CHASE BANK, N.A.	12	\$1,499,282
Total	DI WOROTH CHEED BENTA, THE	12	\$1,499,282
10141	+	<del></del> +	Ψ=9 •

\$232,000

\$359,327

\$241,048

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3138MRQT1	JPMORGAN CHASE BANK, N.A.	30	\$4,646,418
Total		30	\$4,646,418
3138MRQU8	JPMORGAN CHASE BANK, N.A.	40	\$4,901,827
Total		40	\$4,901,827
3138MRQV6	JPMORGAN CHASE BANK, N.A.	10	\$1,360,447
Total	JI MORGAN CHASE BANK, N.A.	10	\$1,360,447
Iotai		10	Ψ1,500,447
3138MRQW4	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$220,041
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$160,788
	EQUITY NOW INC.	1	\$186,339
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$193,279
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$169,025
	GUARDHILL FINANCIAL CORP	1	\$369,863
	HOMESTEAD FUNDING CORP.	1	\$225,731
	JPMORGAN CHASE BANK, N.A.	175	\$48,229,964
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$283,947
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$295,270
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$300,326
	PARAGON HOME LOANS, INC.	2	\$372,450
	STIFEL BANK AND TRUST	1	\$224,006
	STIFEL BANK AND TRUST,	1	\$300,000
Total		189	\$51,531,033
3138MRQX2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$287,466
	AMERICAN EQUITY MORTGAGE INC	1	\$162,595
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$177,204
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$238,936
	BANK OF ENGLAND, A CORPORATION	1	\$261,739
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$166,561
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$178,074
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$154,637
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,520
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$237,924
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$290,440
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$149,604
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$210,166

	INLAND HOME MORTGAGE COMPANY, LLC	1	\$240,877
	INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA	1	\$198,052
	CORPORATION	1	\$198,032
	JPMORGAN CHASE BANK, N.A.	7	\$1,943,960
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$278,743
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$350,927
	MONARCH BANK	1	\$175,354
	MONARCH BANK, A CORPORATION	1	\$198,252
	MORTGAGE 1 INCORPORATED	1	\$181,714
	MORTGAGE EXPRESS ,LLC OREGON LIMITED LIABILITY COMPANY	1	\$321,197
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$207,935
	STERLING NATIONAL BANK	1	\$237,903
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,500
	TRIDENT MORTGAGE COMPANY, LP	1	\$389,635
	UNION NATIONAL MORTGAGE CO	1	\$157,532
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,270
	WR STARKEY MORTGAGE, L.L.P.	1	\$84,264
Total		35	\$8,035,997
3138MRQY0	AMERIPRO FUNDING INC	1	\$179,444
	CAPSTAR LENDING LLC	2	\$411,451
	CAPSTAR LENDING LLC	1	\$225,152
	CAPSTAR LENDING, LLC	4	\$657,366
	JPMORGAN CHASE BANK, N.A.	3	\$508,780
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$303,659
Total		13	\$2,285,854
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3138MRQZ7	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$149,758
	GUARANTEED RATE, INC.	1	\$159,748
	JPMORGAN CHASE BANK, N.A.	2	\$466,671
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$213,420
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$197,768
	MORTGAGE MASTER, INC.	1	\$197,578
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,698
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$174,712
Total		9	\$1,726,357
			, ,
3138MRR29	AMERICAN LENDING NETWORK, INC.	1	\$208,678
	BANK OF THE PACIFIC	1	\$256,500
	MILESTONE MORTGAGE SOLUTIONS, INC.	1	\$178,000
	MORTGAGE MASTER SERVICE CORPORATION	1	\$367,500

	MORTGAGES UNLIMITED INC.	1	\$289,553
	PEOPLES BANK	2	\$531,616
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$234,522
Total		8	\$2,066,370
3138MRR37	ALERUS FINANCIAL, N.A.	1	\$186,705
	IMORTGAGE.COM INC	1	\$263,185
	MAIN STREET HOME LOANS	1	\$198,557
	MORTGAGE EXPRESS, LLC	2	\$452,786
	MORTGAGE MASTER SERVICE CORPORATION	1	\$258,592
	PEOPLES BANK	2	\$705,488
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$292,548
	SOUTH CENTRAL BANK N.A.	1	\$195,398
Total		10	\$2,553,263
		$\top$	. , .
3138MRR45	CAMBRIA FINANCIAL GROUP, LLC	1	\$238,000
	COMMUNITY MORTGAGE, LLC	1	\$176,140
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$237,042
	ENDEAVOR CAPITAL, LLC	1	\$215,197
	FIRST OPTION LENDING	1	\$195,500
	HOMELAND MORTGAGE COMPANY	1	\$197,209
	LOWELL COOPERATIVE BANK	1	\$179,000
	MIDWEST EQUITY MORTGAGE, LLC	1	\$267,009
	PEOPLES BANK	6	\$1,353,693
	PEOPLES BANK, A KANSAS CORPORATION	2	\$452,059
	PRESIDENTIAL BANK FSB	1	\$609,014
	U.S. BANK N.A.	1	\$274,621
	V.I.P. MORTGAGE INC.	1	\$295,943
	WFG NATIONAL TITLE	1 1	\$194,706
	WINTRUST MORTGAGE, A DIVISION OF BA	1 1	\$201,721
	Unavailable	6	\$1,382,567
Total	Onavanaoro	27	\$6,469,425
		<del> </del>	<b>***</b>
3138MRR52	A1 MORTGAGE GROUP, LLC	<del>     </del>	\$216,000
<i>515</i> 61.11 to 2	CFS MORTGAGE CORP	<del>   </del>	\$343,515
	FIRST COLONY MORTGAGE CORPORATION	1 1	\$202,420
	ISERVE RESIDENTIAL LENDING, LLC	1 1	\$389,412
	PEOPLES BANK	2	\$548,010
	PEOPLES BANK, A KANSAS CORPORATION	1 1	\$298,284
	U.S. BANK N.A.	5	\$1,270,591
	Unavailable	1 1	\$257,311
Total	Onevenue	13	\$3,525,546
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3138MRR60	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$255,631

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$179,728
	PEOPLES BANK	2	\$476,913
	Unavailable	5	\$1,026,733
Total		9	\$1,939,006
3138MRR78	GERSHMAN INVESTMENTS CORP	1	\$221,678
	IMPORTGAGE.COM, INC.	1	\$204,901
	MYERS PARK MORTGAGE, INC.	1	\$308,035
	MYERS PARK NATIONAL LENDING CENTER	1	\$202,370
	NEW WEST LENDING INC	1	\$235,844
	PEOPLES BANK	4	\$1,137,646
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED	1	
	LIABILITY CO	1	\$307,566
	U.S. BANK N.A.	2	\$404,300
	V.I.P. MORTGAGE, INC	1	\$195,874
	Unavailable	3	\$690,388
Total		16	\$3,908,605
3138MRR86	" ACCUNET MORTGAGE, LLC"	1	\$228,000
3136WKK00	,	1	
<del>                                     </del>	" ALCOVA MORTGAGE, LLC "	1	\$191,697
-	" ALERUS FINANCIAL, N.A."	1	\$182,580
<u> </u>	" AMERICA'S MORTGAGE, LLC "	2	\$651,800
<del>                                     </del>	" AMERICA'S MORTGAGE, LLC"	1	\$735,600
<del>                                     </del>	" AMERICAN LENDING NETWORK, INC. "	1	\$412,000
<del>                                     </del>	" AMERICAN LENDING NETWORK, INC."		\$770,697
<u> </u>	" AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$317,738
<u> </u>	" AMERICAN WEST BANK, INC."		\$457,269
<u> </u>	" ARLINGTON BANK, THE "		\$209,355
<u> </u>	" ARRAY FINANCIAL GROUP,INC"	1	\$370,090
<u> </u>	" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$224,532
<u> </u>	" CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$377,732
<u> </u>	" CITY FIRST MORTGAGE SERVICES, LLC."	1	\$269,549
<u> </u>	" COMMUNITY MORTGAGE, LLC"	1	\$200,000
<u> </u>	" CREDIT UNION MORTGAGE ASSOCIATION, INC."		\$496,833
<u> </u>	" ISERVE RESIDENTIAL LENDING, LLC."	2	\$602,027
<u> </u>	" JAMS-01, INC. "	1	\$483,486
<u> </u>	" LIBERTY FINANCIAL SERVICES, LLC."	1	\$297,000
	" LINCOLN CAPITAL ADVISORS, LLC"	1	\$416,329
<u> </u>	" MAIN STREET HOME LOANS, LLC "	1	\$270,000
<u> </u>	" MAIN STREET HOME LOANS, LLC"	1	\$308,000
<u> </u>	" MEMBER OPTIONS, LLC "	2	\$707,500
	" MORTGAGE EXPRESS, LLC. "	1	\$274,448
	" MORTGAGE EXPRESS, LLC."	1	\$216,750
	" MORTGAGE TRUST, INC."	3	\$1,184,700
	" MORTGAGES UNLIMITED, INC."	2	\$572,549

" NEW WEST LENDING, INC. "	1	\$260,000
" NEW WEST LENDING, INC."	1	\$307,800
" ONE MORTGAGE, LLC "	1	\$234,450
" OPES ADVISORS, INC."	1	\$201,682
" PACIFIC RESIDENTIAL MORTGAGE, LLC PF "	1	\$232,890
" PERL MORTGAGE, INC."	1	\$279,559
" PHH HOME LOANS, LLC "	1	\$223,639
" PHH HOME LOANS, LLC "	1	\$326,262
" PHH HOME LOANS, LLC "	1	\$411,821
" ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"	1	\$410,000
" SCBT, NATIONAL ASSOC."	1	\$201,600
" SCBT, NATIONAL ASSOCIATION "	2	\$582,000
" SCBT, NATIONAL ASSOCIATION"	1	\$255,588
" SECURITY HOME MORTGAGE, LLC"	1	\$385,592
" SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$298,350
" SOUTHERN FIDELITY MORTGAGE, LLC."	1	\$391,320
" SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$290,750
" SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$180,215
" SOUTHWEST DIRECT MORTGAGE, LLC"	1	\$218,000
" SUMMIT MORTGAGE, INC."	1	\$238,000
" TAYLOR MORRISON HOME FUNDING, LLC "	1	\$256,622
" TAYLOR MORRISON HOME FUNDING, LLC"	1	\$328,500
" UNITED HOME LOANS, INC. "	1	\$256,000
" UNITED HOME LOANS, INC."	1	\$389,000
" WILLIAM RAVEIS MORTGAGE, LLC."	1	\$408,855
"AMERICAN LENDING NETWORK, INC"	1	\$247,000
"AMERICAN LENDING NETWORK, INC."	2	\$534,043
"CHICAGO FINANCIAL SERVICES, INC"	1	\$227,824
"COBALT MORTGAGE, INC."	1	\$289,523
"COMMUNITY MORTGAGE, LLC"	1	\$417,000
"CWM PARTNERS, LP DBA CITYWIDE MORTGAGE "	1	\$215,061
"FEDERAL SAVINGS BANK, THE"	1	\$351,446
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$190,855
"IMORTGAGE.COM, INC "	1	\$251,188
"JAMS-01, INC. "	1	\$296,532
"MAIN STREET HOME LOANS, LLC"	1	\$307,500
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA	1	¢101.150
CORPORATION "	1	\$181,158
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$330,000
"SUNSTREET MORTGAGE, LLC."	1	\$205,283
"VBS MORTGAGE, LLC"	2	\$413,938
1ST PREFERENCE MORTGAGE	1	\$416,343
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$220,636
ALIANT BANK	1	\$220,800
AMERICAN BANK NA	1	\$291,950

AMERICAN MORTGAGE SERVICE CO	1	\$286,072
AMERISOUTH MORTGAGE COMPANY	4	\$903,024
AUGUSTA MORTGAGE CO	1	\$242,600
AVENUE BANK	1	\$233,072
AXIOM FINANCIAL LLC	3	\$861,230
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$314,005
BANK OF THE PACIFIC	1	\$340,000
BANK STAR	1	\$346,953
BANKSOUTH MORTGAGE CO	1	\$384,367
BARTLETT MORTGAGE INC CORP	2	\$599,193
BERKSHIRE BANK	1	\$258,740
BROOKLINE BANK	1	\$292,000
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$545,908
CDC FEDERAL CREDIT UNION	1	\$296,000
CITY BANK	1	\$322,469
CITYWIDE HOME LOANS	1	\$324,000
COLONIAL MORTGAGE SERVICE	1	\$414,100
COMMERCIAL BANK	2	\$545,000
COMMUNITY BANK OF MISSISSIPPI	1	\$220,644
COMMUNITY FIRST BANK	1	\$178,000
CONSUMERS MORTGAGE CORPORATION	1	\$270,573
CORPORATE INVESTORS MORTGAGE GROUP	2	\$636,813
COUNTYBANK	1	\$393,500
DRAGAS MORTGAGE COMPANY	2	\$647,000
EMC HOLDINGS LLC	5	\$1,437,834
ENDEAVOR CAPITAL LLC	1	\$244,000
F&M BANK A BANKING CORP	1	\$217,058
FAIRFIELD COUNTY BANK	1	\$204,663
FIRST COLONY MORTGAGE CORPORATION	2	\$464,647
FIRST FEDERAL BANK	3	\$865,595
FIRST FEDERAL BANK FSB	1	\$207,000
FIRST NATIONAL BANK OF SHELBY	1	\$341,633
FIRST SECURITY BANK	1	\$183,159
FORCHT BANK	1	\$228,000
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREUNION	DIT 1	\$191,947
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING O A CALIF	GROUP 1	\$205,675
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAD FUNDING A CA	N 1	\$239,622
GREAT SOUTHERN BANK	1	\$318,750
HAPPY STATE BANK	1	\$178,800
HERITAGE BANK OF CENTRAL ILLINOIS	2	
HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$215,652
HOME SAVINGS & TRUST MORTGAGE	1	\$335,505
HOME SAVINGS AND TRUST MOTGAGE	1	\$222,142
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INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL

HOMELAND MORTGAGE COMPANY

INTERBANK

	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$287,546
	LAKES STATE BANK	1	\$326,000
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED		
	LIABILITY COMPANY		\$305,000
	LOWELL COOPERATIVE BANK	1	\$205,000
	MID AMERICA BANK	2	\$604,630
	NATIONAL BANK OF GEORGIA	1	\$187,704
	PACIFIC RESIDENTIAL MTG	1	\$329,491
	PALMETTO SOUTH MTG CORP	1	\$319,496
	PARK BANK	1	\$184,203
	PEOPLES BANK	2	\$780,723
	PHELPS COUNTY BANK	1	\$272,500
	PROSPERITY MORTGAGE CO	1	\$259,590
	PULASKI BANK	1	\$338,999
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$259,981
	RESIDENTIAL MTG FUNDING	1	\$466,280
	RUOFF MORTGAGE CO INCORPORATED	1	\$215,303
	SKYLINE FINANCIAL CORP.	1	\$445,313
	SOUND MORTGAGE INC A CORP	1	\$220,053
	STOCKTON MORTGAGE CORPORATION	1	\$219,653
	SUMMIT MORTGAGE CORPORATION - OR	3	\$1,023,493
	TOWN AND COUNTRY CREDIT UNION	1	\$211,561
	TOWNEBANK MORTGAGE	2	\$418,090
	TRIAD BANK	1	\$196,000
	U.S. BANK N.A.	64	\$20,165,974
	UNION NATIONAL MORTGAGE COMPANY	1	\$187,298
	UNIVERSAL LENDING CORP	1	\$219,646
	UNIVERSITY OF IA CMTY CU	6	\$1,427,162
	US NEW MEXICO FCU	1	\$187,371
	WATERSTONE MORTGAGE CORP.	1	\$182,712
	WEST BANK	1	\$199,186
	YELLOWSTONE BANK CORP	2	\$520,077
	Unavailable	19	\$6,321,212
Total	Chavallable	270	\$79,052,571
1 om		<del>                                      </del>	Ψ1230-13
3138MRR94	"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$251,644
5150111111	"EQUITABLE HOME MORTGAGE, INC."	1	\$299,483
	"ISERVE RESIDENTIAL LENDING, LLC."	1	\$284,607
	"MORTGAGE EXPRESS, LLC."	1	\$241,643
	"OPES ADVISORS, INC."	1	\$360,456
	"WESTWOOD MORTGAGE, INC."	+ 1	\$417,000
<b>├</b>	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	+++	
	TATIRETR A WILLIAM TETALTER LITE A VINCIDNIA LIMITETALIA DILATE		
	COMPANY	1	\$266,615

\$208,800

\$180,000

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	BELMONT SAVINGS BANK	1	\$419,394
	CACHE VALLEY BANK	1	\$277,109
	COMMERCE BANK OF ARIZONA	1	\$348,750
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$399,397
	GOLDEN EMPIRE MORTGAGE	1	\$206,195
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$199,705
	MORTGAGE EXPRESS, LLC	1	\$198,400
	RESIDENTIAL MTG FUNDING	1	\$347,509
	THE BANK OF CANTON	1	\$211,000
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$191,717
	U.S. BANK N.A.	15	\$4,432,750
	Unavailable	16	\$3,760,403
Total		48	\$13,113,784
3138MRRA1	JPMORGAN CHASE BANK, N.A.	20	\$4,452,462
Total		20	\$4,452,462
3138MRRB9	JPMORGAN CHASE BANK, N.A.	10	\$2,071,855
Total		10	\$2,071,855
3138MRRC7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$85,000
5156WIKKC/	CORPORATION	1	Ψ65,000
	CITY BANK	1	\$75,976
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$83,700
	HANCOCK BANK	1	\$62,400
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO	1	\$82,760
	CORPORATION		
	INLANTA MORTGAGE INC	1	\$84,900
	JPMORGAN CHASE BANK, N.A.	212	\$15,608,330
	OMEGA FINANCIAL SERVICES, INC.	1	\$85,000
Total		219	\$16,168,066
3138MRRD5	AMERISAVE MORTGAGE CORPORATION	2	\$194,350
	CAPSTAR LENDING, LLC	1	\$109,000
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$87,000
	EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$103,000
	FIRST COLLINSVILLE BANK	1	\$105,000
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$110,000
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$206,600
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,500
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED	1	\$85,600
<del> </del>	PARTNERSHIP JPMORGAN CHASE BANK, N.A.	201	\$19,236,802
	MORTGAGE CAPITAL PARTNERS INC	1	\$101,497
	profit of the continual function in the	1	Ψ101,777
l	MORTGAGE SERVICES III, LLC	1	\$92,000

	NEW AMERICAN MORTGAGE LLC	1	\$105,000
	NEW AMERICAN MORTGAGE, LLC	1	\$106,740
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$102,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$107,688
	UNION MORTGAGE GROUP, INC.	1	\$108,187
Total	, , , , , , , , , , , , , , , , , , , ,	220	\$21,133,518
			, ,,-
3138MRRE3	1 800 EAST WEST MORTGAGE COMPANY,	1	\$144,576
	AMERICAN EQUITY MORTGAGE INC	1	\$115,900
	AMERICAN EQUITY MORTGAGE, INC.	1	\$150,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,067
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$254,364
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,750
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,000
	COMPASS MORTGAGE, INC	1	\$119,900
	CONTOUR MORTGAGE CORPORATION	1	\$141,000
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$135,607
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$113,861
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000
	HALLMARK HOME MORTGAGE LLC	1	\$138,000
	HARTLAND MORTGAGE CENTERS, INC.	1	\$113,000
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$141,384
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$128,000
	IBERIABANK MORTGAGE COMPANY	1	\$129,116
	JPMORGAN CHASE BANK, N.A.	175	\$22,220,275
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,500
	MEGASTAR FINANCIAL CORP.	1	\$145,000
	NETWORK FUNDING, L.P.	1	\$146,077
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$121,500
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$123,750
	THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$127,000
	THE EQUITABLE MORTGAGE CORPORATION	1	\$135,000
	TRI-EMERALD FINANCIAL GROUP INC	1	\$128,900
	UNION BANK AND TRUST COMPANY	1	\$138,000
Total		202	\$25,804,531
3138MRRF0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,200
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$151,671
	COMPASS MORTGAGE, INC	1	\$175,000
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$158,528
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$160,000

DISCOVER HOME LOANS INC	1	\$160,037
DISCOVER HOME LOANS, INC.	1	\$170,000
FAIRFIELD COUNTY BANK	1	\$172,494
JPMORGAN CHASE BANK, N.A.	73	\$11,797,509
MORTGAGE SERVICES III, LLC	1	\$163,000
MORTGAGE SUPPLIERS, INC.	1	\$161,900
OMEGA FINANCIAL SERVICES, INC.	1	\$154,700
PACOR MORTGAGE CORP.	1	\$167,000
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$166,000
PINNACLE MORTGAGE GROUP INC	1	\$166,800
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,031
SAIL MORTGAGE CORP	1	\$168,000
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$161,250
SIRVA MORTGAGE, INC.	1	\$158,000
THE BUSINESS BANKDBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$156,138
THE EQUITABLE MORTGAGE CORPORATION	1	\$160,024
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$151,960
WISCONSIN MORTGAGE CORPORATION	1	\$165,000
	95	\$15,377,245
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$378,889
JPMORGAN CHASE BANK, N.A.	6	\$1,549,993
NORTH AMERICAN SAVINGS BANK, FSB	1	\$225,348
PACOR MORTGAGE CORP	1	\$237,500
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$252,134
TRADITION MORTGAGE LLC	1	\$373,918
	11	\$3,017,784
IPMORGAN CHASE BANK N A	9	\$2,258,254
THOROTHY CHAOL BRIVE, IV.A.	9	\$2,258,254
COMMONWEALTH BANK & TRUST COMPANY	8	\$1,202,745
	8	\$1,202,745
ALL WESTERN MORTGAGE INC	1	\$171,504
MEDIENN MONIGAUE, INC.	1	φ1/1,3U4
AMERICAN NATIONAL PANY	1	¢166 510
AMERICAN NATIONAL BANK	1	
AVENUE MORTGAGE CORPORATION	1	\$151,063
AVENUE MORTGAGE CORPORATION BANCFIRST	1 1 1	\$151,063 \$162,530
AVENUE MORTGAGE CORPORATION BANCFIRST BANKLIBERTY	1 1 1 1 1 1	\$151,063 \$162,530 \$157,930
AVENUE MORTGAGE CORPORATION  BANCFIRST  BANKLIBERTY  BELL MORTGAGE, A DIVISION OF STATE BANK	1 1 1 1 1	\$151,063 \$162,530 \$157,930 \$150,556
AVENUE MORTGAGE CORPORATION BANCFIRST BANKLIBERTY	1 1 1 1 1 1	\$166,518 \$151,063 \$162,530 \$157,930 \$150,556 \$162,722 \$156,534
	DISCOVER HOME LOANS, INC.  FAIRFIELD COUNTY BANK  JPMORGAN CHASE BANK, N.A.  MORTGAGE SERVICES III, LLC  MORTGAGE SUPPLIERS, INC.  OMEGA FINANCIAL SERVICES, INC.  PACOR MORTGAGE CORP.  PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PINNACLE MORTGAGE GROUP INC  RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY  SAIL MORTGAGE CORP  SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION SIRVA MORTGAGE, INC.  THE BUSINESS BANKDBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  THE EQUITABLE MORTGAGE CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WISCONSIN MORTGAGE COMPANY, LLC  WISCONSIN MORTGAGE CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC JPMORGAN CHASE BANK, N.A.  NORTH AMERICAN SAVINGS BANK, FSB PACOR MORTGAGE CORP THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  TRADITION MORTGAGE LLC  JPMORGAN CHASE BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  TRADITION MORTGAGE LLC	DISCOVER HOME LOANS, INC.  FAIRFIELD COUNTY BANK  JPMORGAN CHASE BANK, N.A.  MORTGAGE SERVICES III, LLC  MORTGAGE SERVICES III, LLC  MORTGAGE SUPPLIERS, INC.  JECTIC STATE OF THE SERVICES, INC.  PACOR MORTGAGE CORP.  PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PINNACLE MORTGAGE GROUP INC  RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY  SAIL MORTGAGE CORP  SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION SIRVA MORTGAGE, INC.  THE BUSINESS BANKOBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  THE EQUITABLE MORTGAGE CORPORATION  WILLOW BEND MORTGAGE CORPORATION  WILLOW BEND MORTGAGE CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC  JPMORGAN CHASE BANK, N.A.  NORTH AMERICAN SAVINGS BANK, FSB PACOR MORTGAGE CORP THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  1  JPMORGAN CHASE BANK, N.A.  6  NORTH AMERICAN SAVINGS BANK, FSB PACOR MORTGAGE CORP THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  1  JPMORGAN CHASE BANK, N.A.  9  COMMONWEALTH BANK & TRUST COMPANY  8  COMMONWEALTH BANK & TRUST COMPANY  8  COMMONWEALTH BANK & TRUST COMPANY  8  8

	HOMESERVICES LENDING LLC DBA POLAZA MORTGAGE	1	\$163,527
	MEMBER OPTIONS, LLC	1	\$157,000
	NORTHPOINT MORTGAGE, INC.	1	\$173,989
	PERENNIAL MORTGAGE GROUP	1	\$174,488
	PROSPERITY BANK	1	\$165,920
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$172,095
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,529
	U.S. BANK N.A.	5	\$832,000
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$171,490
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$170,051
	US NEW MEXICO FCU	1	\$159,033
	WELLS FARGO HOME MTG/HI	1	\$172,490
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$158,541
	Unavailable	10	\$1,623,574
Total		36	\$5,890,635
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3138MRRM5	ACCUNET MORTGAGE LLC	1	\$134,829
	ALIANT BANK, A DIVISION OF USAMERIBANK	1	\$139,596
	BAY STATE SAVINGS BANK	1	\$129,614
	BRYANT MORTGAGE COMPANY, INC.	1	\$138,599
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$142,000
	COMMERCIAL BANK	1	\$134,605
	COMMUNITY MORTGAGE, LLC	1	\$143,086
	EDWARD JONES MORTGAGE	1	\$135,109
	EDWARD JONES MORTGAGE LLC	1	\$136,605
	FEDERATED MORTGAGE CORP	1	\$142,800
	FIRST COMMUNITY BANK	1	\$141,000
	FIRST FEDERAL BANK	1	\$132,500
	FIRST NATIONAL BANK OF PULASKI	1	\$144,071
	HOMESERVICES LENDING, LLC	1	\$142,659
	HOMESTEAD FINANCIAL	1	\$146,576
	LEGACY GROUP LENDING, INC	1	\$138,593
	MAIN STREET HOME LOANS	1	\$139,000
	MARQUETTE BANK	2	\$273,208
	MORTGAGE RESOURCES INC	1	\$147,561
	NEWTOWNE MORTGAGE	1	\$149,567
	PEOPLE'S BANK, A CODORUS VALLEY COMPANY	1	\$149,555
	PROSPERITYMORTGAGE CO	1	\$144,576
	SUNSTREET MORTGAGE, LLC	1	\$129,584
	THE BANK OF BRIDGER	1	\$129,614
	TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$137,103
	U.S. BANK N.A.	5	\$686,972
	UNITED COMMERCE BANK	1	\$142,587
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$127,800
	Unavailable	7	\$954,716

Total		40	\$5,534,096
3138MRRN3	"MEMBER OPTIONS, LLC"	1	\$114,000
	"SUNSTREET MORTGAGE, LLC."	1	\$118,000
	AIRES MORTGAGE SOLUTIONS LLC	1	\$122,729
	BANK STAR	1	\$122,042
	BANKPLUS	1	\$120,770
	CITIZENS NATIONAL BANK	1	\$119,649
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,398
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$122,136
	MIDFIRST BANK	1	\$113,666
	STOCKTON MORTGAGE CORP	1	\$120,000
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,660
	THE EQUITABLE MTG CORP	1	\$110,476
	U.S. BANK N.A.	4	\$473,201
	UNIVERSITY OF IA CMTY CU	2	\$231,312
	Unavailable	1	\$121,563
Total		19	\$2,249,608
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3138MRRP8	" REPUBLIC BANK, INC"	1	\$88,643
	CENTENNIAL BANK - AR	1	\$96,400
	F & M BANK	1	\$103,691
	FIRST FEDERAL BANK	1	\$99,703
	FIRST STATE BANK A TENNESSEE CORP	1	\$108,556
	METRO BANK	1	\$99,703
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$109,682
	TOWN AND COUNTRY CREDIT UNION	1	\$96,716
	U.S. BANK N.A.	3	\$268,117
	UNIVERSITY OF IA CMTY CU	1	\$107,358
	WHIDBEY ISLAND BANK	1	\$99,703
	Unavailable	5	\$486,141
Total		18	\$1,764,419
3138MRRQ6	" GUFFEY HOME LOANS, INC."	1	\$67,205
	" MIDWEST MORTGAGE CAPITAL, LLC"	1	\$81,560
	"FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION "	1	\$69,806
	"MORTGAGE RESOURCES, INC."	1	\$74,554
	BANKSOUTH MORTGAGE CO	1	\$76,974
	CAMBRIA FINANCIAL GROUP	1	\$81,717
	CITIZENS BANK	1	\$75,000
	COMMUNITY NATIONAL BANK	1	\$63,461
	ENDEAVOR CAPITAL LLC	1	\$81,900
	FARMERS AND MERCHANTS	1	\$74,777
	FIRST FEDERAL BANK	1	\$62,220

	GREENSTONE FARM CREDIT SE	1	\$81,756
	MIDFIRST BANK	2	\$154,945
<u> </u>	PEOPLES BANK	2	\$160,725
	PINNACLE BANK - COLUMBUS	1	\$82,760
	U.S. BANK N.A.	8	\$537,885
	UNITED COMMUNITY BANK	1	\$82,757
	Unavailable	3	\$208,315
Total		29	\$2,118,325
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3138MRRR4	" COMMUNITY MORTGAGE, LLC "	2	\$490,705
	" GRAYSTONE FUNDING COMPANY, LLC"	1	\$284,551
	" JAMS-01, INC."	1	\$393,366
	" MEMBER OPTIONS, LLC "	1	\$199,000
	" MORTGAGES UNLIMITED, INC."	1	\$208,656
	" NEW WEST LENDING, INC."	1	\$239,613
	" PHH HOME LOANS, LLC "	2	\$703,597
	" PHH HOME LOANS, LLC"	1	\$179,636
	" SCBT, NATIONAL ASSOCIATION "	1	\$367,408
	" SCBT, NATIONAL ASSOCIATION"	1	\$384,380
	" UNITED HOME LOANS, INC."	3	\$828,836
	" VBS MORTGAGE, LLC "	1	\$235,620
	" WELCOME HOME FINANCE, LP"	1	\$220,145
	"ALIANT BANK, A DIVISION OF USAMERIBANK "	11	\$248,000
	"AMERICA'S MORTGAGE, LLC"	2	\$583,810
	"ARLINGTON BANK, THE "	1	\$402,351
	"BANKERS TRUST COMPANY, N.A. "	1	\$414,332
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$279,549
	"BI-COASTAL MORTGAGE, INC. "	1	\$620,000
	"CAPITAL BANK, NA"	2	\$1,040,844
	"CERTUSBANK, NA"	1	\$255,000
	"COMMUNITY MORTGAGE, LLC "	2	\$584,886
	"COMMUNITY MORTGAGE, LLC"	1	\$216,500
	"CU/AMERICA FINANCIAL SERVICES, INC."	1	\$335,471
	"EQUITABLE HOME MORTGAGE, INC. "	1	\$391,369
	"FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK "	1	\$264,573
	"JAMS-01, INC."	1	\$175,131
	"LIBERTY FINANCIAL SERVICES, LLC."	2	\$832,673
	"MAIN STREET HOME LOANS, LLC "	3	\$885,709
	"MEMBER OPTIONS, LLC "	3	\$907,500
	"MILLENNIUM FINANCIAL GROUP, INC. "	1	\$534,757
	"MORTGAGE EXPRESS, LLC. "	1	\$238,066
	"MORTGAGE RESOURCES, INC MO "		\$393,000
	"MORTGAGES UNLIMITED, INC. "	_ 1	\$218,500
	"MORTGAGES UNLIMITED, INC."	1	\$416,343
	"PACIFIC RESIDENTIAL MORTGAGE, LLC"	1	\$416,329

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

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

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	UNIVERSAL LENDING CORPORATION	1	\$417,000
	UNIVERSITY OF IA CMTY CU	10	\$2,640,500
	VIRGINIA COMMERCE BANK	1	\$624,493
L	WEST BANK	4	\$1,146,907
	WILLIAM RAVEIS MORTGAGE	1	\$195,684
	WISCONSIN MORTGAGE CORP.	1	\$274,557
	Unavailable	39	\$12,612,247
Total		332	\$100,285,791
3138MRRS2	" ACCUNET MORTGAGE, LLC"	1	\$230,000
	" ALERUS FINANCIAL, N.A."	2	\$625,450
	" CAPITAL BANK, NA"	1	\$624,515
	" COMMUNITY MORTGAGE, LLC "	1	\$228,200
	" COVENANT MORTGAGE, LLC "	1	\$211,666
	" GATEWAY BANK MORTGAGE, INC. "	1	\$416,343
	" J. VIRGIL, INC."	1	\$205,000
	" LIBERTY FINANCIAL SERVICES, LLC."	_1	\$294,735
	" MEDALLION MTG CO, LLC"	1	\$547,137
	" MILLENNIUM FINANCIAL GROUP, INC."	1	\$311,508
	" MORIA DEVELOPMENT, INC."	1	\$404,700
	" MORTGAGE EXPRESS, LLC."	1	\$225,244
	" MORTGAGE RESOURCES, INC."	1	\$350,000
	" NEW WEST LENDING, INC."	1	\$224,668
	" NEWCASTLE HOME LOANS, LLC"	1	\$187,245
	" PHH HOME LOANS, LLC "	1	\$195,691
	" PHH HOME LOANS, LLC"	1	\$251,603
	" PIKE CREEK MTG SVCS, INC"	1	\$220,000
	" RESIDENTIAL WHOLESALE MORTGAGE, INC."	1	\$379,401
	" SCBT, NATIONAL ASSOC."	1	\$265,000
	" TEXAS LOAN STAR, INC."	1	\$207,500
	" WCS FUNDING GROUP, INC."	1	\$401,866
	"A+ MORTGAGE SERVICES, INC"	1	\$178,724
	"AMERIFIRST FINANCIAL, INC "	1	\$624,536
	"BEST MORTGAGE, INC. "	1	\$232,641
	"COMMUNITY MORTGAGE, LLC"	1	\$349,900
	"FEDERAL SAVINGS BANK, THE"	1	\$224,531
	"FIRST OPTION MORTGAGE,LLC"	1	\$275,475
	"GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA		
	CORPORATION "	1	\$249,606
	"GOLDEN EMPIRE MORTGAGE INC, DBA GUARANTEE HOME	1	\$210.406
_	MORTGAGE "	1	\$319,496
	"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$385,392
	CORPORATION "	1	\$303,394
	"JAMS-01, INC. "	1	\$238,823
	"LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION"	1	\$177,719

"LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$404,376
"LPMC, LLC."	1	\$360,000
"LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE "	2	\$659,464
"MILESTONE MORTGAGE SOLUTIONS, INC. "	1	\$227,000
"MORIA DEVELOPMENT, INC. "	1	\$389,106
"MORTGAGE EXPRESS, LLC. "	1	\$262,500
"MORTGAGE EXPRESS, LLC."	1	\$416,343
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$410,000
"MORTGAGE TRUST, INC. "	1	\$178,630
"MORTGAGE TRUST, INC."	2	\$439,560
"MORTGAGES UNLIMITED, INC."	1	\$316,811
"ON Q FINANCIAL, INC "	1	\$540,000
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"	2	\$613,745
"RPM MORTGAGE, INC."	2	\$961,493
"SCBT, NATIONAL ASSOC."	1	\$352,943
"THE BANK OF SOUTH CAROLINA, A STATE BANK "	1	\$217,215
"TRADITION MORTGAGE, LLC"	1	\$280,000
"UNIVERSAL MTG COMPANY,LLC"	1	\$207,000
"WCS FUNDING GROUP, INC."	1	\$410,866
1ST PORTFOLIO LENDING	1	\$499,213
1ST PORTFOLIO LENDING CORPORATION	1	\$416,357
AIR ACADEMY FEDERAL CU	1	\$338,080
ALLEGHENY MORTGAGE CORP.	1	\$190,000
AMERICAN LENDING NETWORK	1	\$268,000
AVENUE BANK	1	\$246,012
AVENUE MORTGAGE CORPORATION	2	\$563,118
BANK OF THE OZARKS	1	\$210,667
BANK OF UTAH	1	\$184,420
BANKIOWA	2	\$481,400
BANKPLUS	2	\$732,145
BANKSOUTH MORTGAGE CO	4	\$917,312
BAY CAPITAL MORTGAGE CORPORATION	1	\$269,584
BAY CAPITAL MTG CORP	2	\$622,032
BELMONT SAVINGS BANK	2	\$637,794
BLUEGRASS MORTGAGE GROUP DBA SMC	1	\$179,716
BROOKLINE BANK	2	\$808,357
CARROLLTON MTG SERIVCES	1	\$178,061
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$258,491
CENTRAL BANK	1	\$233,101
CFS MORTGAGE CORP	2	\$642,387
CHICAGO FINANCIAL SERVICE	1	\$352,444
COLORADO MORTGAGE ALLIANCE LLC	1	\$207,679
COMMUNITY FIRST BANK	1	\$191,617
COMMUNITY TRUST BANK	1	\$401,946

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

PACIFIC RESIDENTIAL MTG

PATRIOT BANK

	PEOPLES BANK	9	\$2,239,832
	PEOPLES NATIONAL BANK	1	\$347,152
	PINNACLE BANK	1	\$394,108
	PROSPERITY MORTGAGE CO	5	\$1,377,342
	RCB BANK	1	\$178,718
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$615,030
	RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA	1	\$203,179
<u> </u>	CORPORATION  SAN DIECO ELINDING	+ +	
<u> </u>	SAN DIEGO FUNDING	3	\$926,348
<u> </u>	SHARE PLUS FEDERAL BANK	1	\$411,551
<u> </u>	SKYLINE FINANCIAL CORP.	1	\$545,390
<u> </u>	SOUND MORTGAGE, INC.	1	\$178,443
$\vdash$	SOUTH COASTAL BANK	1	\$384,407
<u> </u>	SOUTHEAST MORTGAGE OF GA	2	\$739,347
<u> </u>	SOUTHWEST DIRECT MORTGAGE	2	\$997,000
<u> </u>	STOCKTON MORTGAGE CORP	1	\$251,603
	TENNESSEE BANK AND TRUST A DIV OF FARMERS BANK AND TRUST	1	\$190,699
	TOWNEBANK MORTGAGE	2	\$692,965
	TRI-EMERALD FINANCIAL GRP	1	\$232,656
	U.S. BANK N.A.	83	\$25,488,816
	UNIVERSAL LENDING CORPORATION	1	\$251,353
	UNIVERSITY OF IA CMTY CU	2	\$453,293
	US MORTGAGE NETWORK	1	\$190,966
	USAA FEDERAL SAVINGS BANK	1	\$231,268
	VERUS BANK	1	\$244,000
	VICTORIAN FINANCE	2	\$537,565
	WESTERN SECURITY BANK	1	\$227,211
	WHIDBEY ISLAND BANK	1	\$253,000
	WISCONSIN MORTGAGE CORP.	1	\$201,139
	WYOMING BANK & TRUST	1	\$315,000
	Unavailable	45	\$12,929,394
Total		321	\$95,351,035
		+	
3138MRRT0	" A+ MORTGAGE SERVICES, INC"	1	\$163,242
<u> </u>	" ALERUS FINANCIAL, N.A."	1	\$160,746
<u> </u>	" ARRAY FINANCIAL GROUP,INC"	1	\$172,727
<u> </u>	" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$167,741
<u> </u>	" COMMUNITY MORTGAGE, LLC "	1	\$157,000
<u> </u>	" LEGACY MORTGAGE, LLC."	1	\$151,760
<u> </u>	" MORTGAGE TRUST, INC."	1	\$173,000
<u> </u>	" NATIONAL BANK, THE"	1	\$160,368
<u> </u>	" NEW WEST LENDING, INC."	1	\$159,748
	" PHH HOME LOANS, LLC"	1	\$161,750
			1184

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\$838,038

\$357,598

	" PIKE CREEK MORTGAGE SERVICES, INC."	1	\$163,720
<u> </u>	" UNIVERSAL MTG COMPANY,LLC"	1	\$160,840
	" WCS FUNDING GROUP, INC."	1	\$163,74
	"CITY FIRST MORTGAGE SERVICES, LLC."	1	\$165,74
	"COMMUNITY MORTGAGE, LLC"	2	\$325,904
	"LPMC, LLC."	1	\$155,260
	"NEW WEST LENDING, INC."	1	\$171,479
	ALIANT BANK	1	\$159,748
	AMERISOUTH MORTGAGE COMPANY	1	\$152,254
	ASHEVILLE SAVINGS BANK	2	\$347,570
	AUGUSTA MORTGAGE CO	1	\$153,000
	BANKERS TRUST COMPANY	1	\$174,612
	BAY CAPITAL MORTGAGE CORPORATION	1	\$170,724
	C&F MORTGAGE CORPORATION	1	\$169,732
	CENTRAL BANK	1	\$164,734
	CITY BANK	1	\$151,760
	CITYWIDE HOME LOANS	1	\$173,720
	CLEAR MOUNTAIN BANK	2	\$342,724
	COLONIAL MORTGAGE SERVICE	1	\$172,733
	COMMUNITY CHOICE CREDIT UNION	1	\$165,74
	D. L. EVANS BANK	1	\$165,994
	FEDERATED MORTGAGE CORP.	1	\$160,000
	FIRST SECURITY BANK	2	\$346,274
	FRANKLIN SYNERGY BANK	1	\$154,784
	GRAYSTONE FUNDING COMPANY	1	\$160,860
	HOMESERVICES LENDING LLC	1	\$157,964
	KEY MORTGAGE SERVICES INC	1	\$150,56
	LINCOLN MORTGAGE COMPANY	1	\$167,60
	MID AMERICA BANK	2	\$331,47
	MORTGAGE MASTER SERVICE CORPORATION	1	\$158,75
	PARAGON HOME LOANS INC	1	\$151,760
	PARAMOUNT MTG & BOND CO	1	\$163,13
	PEOPLE'S BANK	1	\$160,683
	RESIDENTIAL BANCORP	1	\$154,750
	STOCKTON MORTGAGE CORPORATION	1	\$173,850
	U.S. BANK N.A.	33	\$5,349,002
	UNIVERSITY OF IA CMTY CU	2	\$329,868
	VALLEY BANK OF HELENA	1	\$164,54
	WISCONSIN MORTGAGE CORP.	2	\$349,44
	YELLOWSTONE BANK CORP	1	\$163,000
	Unavailable	14	\$2,307,26
Total	Сматиного	103	\$16,855,46
3138MRRU7	" ASHEVILLE SAVINGS BANK, SSB"	1	\$133,00
	" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$135,783

" CERTUSBANK, NA "

COMMUNITY MORTGAGE, LLC "

" FEDERAL SAVINGS BANK, THE"

<u> </u>	FEDERAL SAVINGS BANK, THE		\$143,273
	" IDEAL HOME LOANS, LLC "	1	\$140,000
	" J. VIRGIL, INC. "	1	\$140,000
	" MOUNTAIN WEST FINANCIAL, INC."	1	\$144,064
	" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$149,364
	" SOUTHERN FIDELITY MORTGAGE, LLC."	1	\$127,798
	" WCS FUNDING GROUP, INC."	1	\$138,277
	" WINDERMERE MORTGAGE SERVICES SERIES, LLC "	1	\$124,857
	"COMMUNITY MORTGAGE, LLC"	1	\$148,600
<u> </u>	"MORTGAGES UNLIMITED, INC."	1	\$126,201
	BANK OF LITTLE ROCK MTG	1	\$146,763
	BUFFALO FEDERAL SAVINGS BANK	1	\$129,450
	CAMBRIA FINANCIAL GROUP	1	\$144,372
	COMMUNITY BANK OF MISSISSIPPI	_1	\$144,647
	CORNERSTONE MORTGAGE COMPANY	_1	\$145,095
	ENDEAVOR CAPITAL LLC	1	\$140,583
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$149,683
	FORCHT BANK	1	\$128,000
	HUNTINGDON VALLEY BANK	1	\$139,784
	IMORTGAGE.COM INC	1	\$129,590
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$257,857
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$130,088
	MILITARY FAMILY HOME LOANS LLC	1	\$142,779
	MOHAVE STATE BANK	1	\$137,188
	PEOPLES BANK	1	\$139,769
	PINNACLE BANK	1	\$135,790
	PRIME BANK	1	\$139,774
	STOCKTON MORTGAGE CORP	1	\$127,700
	U.S. BANK N.A.	38	\$5,263,793
	UNITED COMMUNITY BANK	1	\$140,000
	UNIVERSITY OF IA CMTY CU	2	\$297,785
	WACHUSETT MORTGAGE CORPORATION	1	\$127,500
	Unavailable	7	\$984,697
Total		83	\$11,497,490
			т ,
3138MRRV5	" CERTUSBANK, NA "	1	\$118,567
	" CITIZENS STATE BANK, THE"	1	\$120,000
	" CREDIT UNION MORTGAGE ASSOCIATION, INC."	1	\$110,126
	" HOMESALE LENDING, LLC"	1	\$121,562
	" J. VIRGIL, INC"	1	\$117,564
	" MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$121,600
	" PEOPLES CHOICE MORTGAGE, LLC."	1	\$114,215
	" PHH HOME LOANS, LLC"		\$121,408

\$147,018

\$274,550

\$145,275

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SILVERTON MORTGAGE SPECIALISTS, INC."

" REPUBLIC BANK, INC "

" SYRACUSE SECURITIES, INC."

" UNION MORTGAGE GROUP, INC"

	UNION MORTGAGE GROUP, INC		\$110,093
	"NBA MORTGAGE GROUP, A NATIONAL BANK "	1	\$112,800
	"PHH HOME LOANS, LLC "	1	\$116,480
	"WELCOME HOME LOANS, INC."	1	\$123,000
<u> </u>	1ST PREFERENCE MORTGAGE	1	\$112,153
	AMERICAN MORTGAGE SERVICES CO AN OHIO CORP	1	\$110,065
	ANN ARBOR STATE BANK	1	\$118,558
	BANKIOWA	1	\$122,810
	BANKPLUS	1	\$114,822
	CDC FEDERAL CREDIT UNION	1	\$123,800
	CITYWIDE HOME LOANS	1	\$122,806
	CORPORATE INVESTORS MORTGAGE GROUP	_1	\$124,633
	FIRST COMMUNITY BANK	1	\$115,000
	FIRST NATIONAL BANK OF WALKER	1	\$125,000
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,075
	FIRST SECURITY BANK	1	\$111,915
	HOMESERVICES LENDING LLC	1	\$113,648
	HOMESERVIES LENDING LLC	1	\$111,739
	LOWELL COOPERATIVE BANK	1	\$112,326
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,000
	PATRIOT BANK	1	\$123,006
	PROSPERITY MORTGAGE CO	1	\$123,000
	REGENCY MORTGAGE CORP	1	\$116,222
	RIVERTOWN BANK FKA BANK OF DARDANELLE	1	\$110,220
	SOUTHEAST NATIONAL BANK	1	\$110,122
	SYRACUSE SECURITIES INC; A NEW YORK CORP.	1	\$124,000
	U.S. BANK N.A.	21	\$2,504,304
	UNIVERSITY OF IA CMTY CU	1	\$121,408
	WEST MICHIGAN COMMUNITY BANK	1	\$121,408
<u> </u>	Unavailable	6	\$709,922
Total	Unavanaute	66	\$7,801,851
Tutai		00	Φ/,001,001
3138MRRW3	" AMERICAN BANK, N.A. "	1	\$91,056
DIJOMIKIKA	" GRAYSTONE FUNDING COMPANY, LLC "	1	\$110,000
<u> </u>	" NEW CORNERSTONE MORTGAGE, LLC."	1	\$110,000
<del>                                     </del>	" PACIFIC RESIDENTIAL MORTGAGE, LLC PF"	1	\$100,341
<del>                                     </del>	" PHH HOME LOANS, LLC"	1	\$99,842 \$87,775
<del>                                     </del>	" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$87,773
<del>                                     </del>	" SUMMIT MORTGAGE, INC. "	2	\$107,830
<del>                                     </del>	" VALLEY MORTGAGE, INC."	1	\$190,733
<u> </u>	· · · · · · · · · · · · · · · · · · ·	1	·
<del>                                     </del>	"4TRUST MORTGAGE, INC. " "CAPGROW HOME MORTGAGE, LLC."	1	\$104,339 \$106,332

\$111,815

\$117,000

\$114,822

\$118,695

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

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

FIRST CENTURY BANK

FIRST FINANCIAL BANK N.A.

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

\$73,880

\$49,921

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T. 4.1	Unavailable	3	\$766,052
Total		18	\$4,649,684
2120MDD776	AN ARDICAN CECUDITY MODECA CE CODDODATION	+++	\$200 £10
3138MRRZ6	AMERICANIVEST BANK	1	\$309,512
<u> </u>	AMERICANWEST BANK	1	\$299,538
	FIRST OPTION MORTGAGE, LLC	1	\$387,389
<del> </del>	LPMC, LLC	1	\$225,652
<u> </u>	MONUMENT BANK	1	\$325,875
<u> </u>	MORTGAGE MASTER SERVICE CORPORATION	1	\$392,367
<u> </u>	NORTHWEST MORTGAGE GROUP, INC.	1	\$228,100
<u> </u>	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$178,200
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATI	1	\$215,660
<u> </u>	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$201,632
	UNION NATIONAL MORTGAGE COMPANY	1	\$236,314
	Unavailable	2	\$508,500
Total		13	\$3,508,741
3138MRS28	Unavailable	5	\$1,089,500
Total		5	\$1,089,500
		<del>                                      </del>	
3138MRS36	Unavailable	5	\$1,100,247
Total		5	\$1,100,247
3138MRS44	Unavailable	5	\$1,444,754
Total		5	\$1,444,754
3138MRS77	Unavailable	7	\$1,490,371
Total		7	\$1,490,371
		1	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1 24	± < 207.00v
3138MRS85	MORTGAGE	24	\$6,287,984
Total		24	\$6,287,984
3138MRSA0	DISCOVER HOME LOANS INC	1	\$147,101
	FIRSTBANK SOUTHWEST	1	\$199,225
	FREEDON FIRST FEDERAL CREDIT UNION	1	\$129,280
	PARAGON NATIONAL BANK	1	\$215,702
	U.S. BANK N.A.	5	\$493,486
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,044
	WISCONSIN MORTGAGE CORPORATION	1	\$131,818
	Unavailable	5	\$1,670,167
Total	Onevaneore	16	\$3,101,826
Total		+ +	Ψυ9±0±90=
3138MRSF9	Unavailable	7	\$1,036,600
Total	Unavanauc	7	\$1,036,600
10tai			\$1,030,000

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3138MRSG7	Unavailable	9	\$1,106,042
Total		9	
3138MRSH5	Unavailable	4	\$1,024,874
Total	Olithalianie	4	\$1,024,874
- 1507 PD 071			21 040 211
3138MRSJ1 <b>Total</b>	Unavailable	5	·
Totai			\$1,040,211
3138MRSK8	Unavailable	4	\$1,056,839
Total		4	\$1,056,839
3138MRSL6	Unavailable	51	\$16,385,544
Total	Olluvalianie	51	\$16,385,544
			211 046
3138MRSM4	Unavailable	4	\$1,211,840 \$1,211,840
Total		4	\$1,211,840
3138MRSN2	Unavailable	4	\$1,104,495
Total		4	\$1,104,495
			<u> </u>
3138MRSP7	Unavailable	7	
Total		7	\$1,925,467
3138MRSR3	Unavailable	11	\$1,086,258
Total		11	\$1,086,258
3138MRSS1	Unavailable	4	\$1,135,392
Total	Ullavanaule	4	
3138MRST9	Unavailable	14	
Total		14	\$3,629,024
3138MRSU6	Unavailable	13	\$1,695,551
Total		13	· ·
3138MRSV4	Unavailable	8	\$1,052,701
Total	Unavanaoic	8	
			·
3138MRSW2	Unavailable	7	\$1,094,779
Total		7	\$1,094,779
21202 50 0270	<u> </u>		\$1.10C.C1C
3138MRSX0	Unavailable	5	
Total		5	\$1,106,618

3138MRSY8	Unavailable	5	\$1,032,438
Total	Onavanable	5	\$1,032,438
10001			Ψ1,002,100
3138MRSZ5	Unavailable	5	\$1,035,335
Total		5	\$1,035,335
3138MRT27	CROWN MORTGAGE COMPANY	7	\$1,070,972
Total	CKO WIT MORTGAGE COMPART	7	\$1,070,972
3138MRT35	ADAMS MORTGAGE, LLC.	1	\$85,873
	AMERICAN BANK	1	\$109,837
	AMERICAN MORTGAGE SERVICES, INC.	2	\$190,790
	ASSOCIATED MORTGAGE CORPORATION	1	\$109,185
	BCB COMMUNITY BANK	1	\$109,778
	CASTLE HILLS MORTGAGE	1	\$103,984
	CENTRAL BANK & TRUST	1	\$104,346
	CHRISTENSEN FINANCIAL, INC.	1	\$95,858
	CITIZENS BANK	1	\$93,462
	COLLINS COMMUNITY UNION	1	\$86,400
	COLUMBIA STATE BANK	1	\$107,844
	FBT MORTGAGE, L.L.C	1	\$94,000
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$94,400
	FIRST MERCHANTS BANK	1	\$107,844
	FIRST PRIORITY FINANCIAL INC	1	\$97,356
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,958,854
	FSGBANK	1	\$102,400
	GUADALUPE NATIONAL BANK	1	\$97,602
	IDAHO FIRST BANK	1	\$105,284
	JEFFERSON FEDERAL BANK	1	\$99,759
	KING FINANCIAL GROUP INC	1	\$108,639
	LEGACY MORTGAGE	1	\$108,589
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$86,868
	MID-STATE MORTGAGE SERVICES LLC	1	\$97,660
	PEOPLES ECHANGE BANK	1	\$92,000
	PINNACLE BANK	3	\$300,113
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$179,728
	QUAD CITY BANK AND TRUST COMPANY	1	\$91,864
	RIVERSIDE MORTGAGE COMPANY INC	1	\$90,500
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$86,733
	SYRACUSE SECURITIES INC.	1	\$86,874
	TATOM LENDING LLC	1	\$94,860
	TEAM USA MORTGAGE LLC	2	\$205,568
	THE FIRST STATE BANK	1	\$85,870
	THE PADUCAH BANK AND TRUST COMPANY	1	\$87,870

	UNIFIRST MORTGAGE CORPORATION	1	\$91,500
Total		60	\$5,850,107
3138MRT43	1ST SIGNATURE LENDING, LLC.	1	\$63,013
	ADAMS BANK & TRUST	2	\$96,778
	AMCAP MORTGAGE LTD.	1	\$56,914
	AMERISERV FINANCIAL BANK	1	\$80,000
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$65,904
	BANK OF NEBRASKA	1	\$79,879
	BILLINGS FEDERAL CREDIT UNION.	1	\$82,076
	CITIZENS COMMUNITY BANK	1	\$66,000
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$76,884
	COMPASS MORTGAGE, INC	1	\$79,894
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$60,660
	FIRST DAKOTA NATIONAL BANK	1	\$79,080
	FIRST WESTERN MORTGAGE, INC	1	\$72,737
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,718,649
	IDAHO FIRST BANK	1	\$69,497
	ISERVE RESIDENTIAL LENDING, LLC	1	\$79,582
	LEGACY TEXAS BANK	1	\$60,462
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$125,317
	LINCOLN FEDERAL SAVINGS BANK OF NEBRRASKA	1	\$66,810
	M&F BANK	1	\$49,861
	NEXBANK, SSB	1	\$74,889
	NICOLET NATIONAL BANK	1	\$64,702
	PARAMOUNT BOND & MORTGAGE CO.	1	\$49,927
	PINNACLE BANK	1	\$55,418
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$76,000
	QUAD CITY BANK AND TRUST COMPANY	1	\$63,653
	ROCHESTER HOME EQUITY, INC.	1	\$67,498
	ROYAL UNITED MORTGAGE LLC	1	\$76,800
	ROYAL UNITED MORTGAGE LLC.	2	\$152,924
	SOUTHERN HERITAGE BANK		\$73,092
	TATOM LENDING LLC	1	\$60,000
	TEAM USA MORTGAGE LLC	1	\$84,380
	THE GUERNSEY BANK	1	\$42,935
	THE PADUCAH BANK AND TRUST COMPANY	3	\$211,073
	UNITED BANK	1	\$84,375
	UNITED BANK INC.	2	\$122,421
	WESTERN OHIO MORTGAGE CORPORATION	1	\$49,924
	WILSON MORTGAGE LENDING LLC	2	\$159,774
Total	WILSON MORTGAGE LENDING LLC	71	\$4,699,799
1 Otal		- 1	<b>Φ4,</b> 022,122
3138MRT50	EVERETT FINANCIAL, INC.	+++	\$150,192
D130MK130	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$388,863

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	NETWORK CAPITAL FUNDING CORPORATION	1	\$139,613
	NORTHSTAR MORTGAGE CORP	1	\$318,560
	RANDOLPH BANK AND TRUST COMPANY	1	\$191,370
	SUBURBAN MORTGAGE INC	1	\$191,470
Total		6	\$1,380,070
3138MRT68	BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$111,127
	CITIZEN'S BANK & TRUST COMPANY OF VIVIAN	1	\$134,627
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$395,086
	LOAN SIMPLE INC	1	\$120,177
	PRIMARY RESIDENTIAL MORTGAGE	1	\$116,477
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$131,137
Total		8	\$1,008,633
2120MDT94	1 CT D A NIV		\$259.40C
3138MRT84	1ST BANK	1	\$258,400
<u> </u>	1ST CONTITUTION BANK	1	\$319,000
$\vdash$	ACCESS CAPITAL FUNDING	2	\$498,000
<u> </u>	ALAMEDA MORTGAGE CORPORATION	1	\$351,500
<u> </u>	ALLIED FIRST BANK	2	\$446,911
<u> </u>	ALLIED FIRST BANK	2	\$544,000
<u> </u>	AMCAP MORTGAGE LTD	1	\$301,624
<u> </u>	AMCAP MORTGAGE, LTD.	1	\$186,400
<u> </u>	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$314,026
<del> </del>	AMERICAN MORTGAGE SERVICES, INC.	1	\$270,750
<u> </u>	AMERISERV FINANCIAL BANK	1	\$137,782
<u> </u>	ASHEVILLE SAVINGS BANK	1	\$252,601
<u> </u>	ASSOCIATED MORTGAGE CORPORATION	1	\$205,551
<u> </u>	ASSURANCE FINANCIAL GROUP, LLC	1	\$202,088
<u> </u>	ASSURANCE FINANCIAL GROUP, LLC.	1	\$214,661
<u> </u>	BANK OF NEBRASKA	3	\$624,465
<u> </u>	BANK OF NORTH CAROLINA	2	\$501,524
<u> </u>	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$289,706
<u> </u>	BLUFI LENDING CORPORATION	6	\$1,435,701
<u> </u>	BONDCORP REALTY SERVICES INC	1	\$153,000
<u> </u>	BULFI LENDING CORPORATION	1	\$159,748
<u> </u>	C&F MORTGAGE CORPORATION	3	\$669,939
<u> </u>	CENTENNIAL LENDING GROUP LLC	1	\$149,763
<u> </u>	CERTUSBANK	1	\$282,055
<u> </u>	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$269,865
<u> </u>	COLLINS COMMUNITY CREDIT UNION	3	\$615,000
<u> </u>	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$204,000
<u> </u>	COMMUNITY BANK & TRUST	1	\$256,000
<u> </u>	COMMUNITY MORTGAGE CORPORATION	2	\$401,503
<u> </u>	COMMUNITY WEST BANK	1	\$231,634
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$297,530

DREW MORTGAGE ASSOCIATES, INC.	1	\$201,500
EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	\$456,979
F&M BANK	1	\$165,982
FINWORTH MORTGAGE LLC	1	\$359,500
FIRST BANK	1	\$294,000
FIRST BANK & TRUST	1	\$194,000
FIRST COLONY MORTGAGE CORPORATION	1	\$134,446
FIRST COMMUNITY BANK	1	\$398,385
FIRST DAKOTA NATIONA BANK	1	\$165,300
FIRST DAKOTA NATIONAL BANK	1	\$270,409
FIRST FINANCIAL BANK, N.A.	1	\$279,559
FIRST INTERNATIONAL BANK & TRUST	1	\$299,527
FIRST PRIORITY FINANCIAL	1	\$603,000
FIRSTBANK	1	\$350,000
FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$16,039,778
GLADEWATER NATIONAL BANK	1	\$286,000
GLOBAL ADVISORY GROUP, INC.	1	\$135,000
GREENCHOICE BANK	3	\$820,000
HOME SAVINGS BANK	1	\$251,803
HOMESTEAD FUNDING CORP.	1	\$200,127
HOMETOWN MORTGAGE SERVICES, INC	1	\$137,778
INTERCONTINENTAL CAPITAL GROUP	1	\$246,100
KINGS MORTGAGE SERVICES INC	1	\$275,210
LIBERTY FIRST CREDIT UNION	2	\$363,382
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$654,800
LINCOLN MORTGAGE COMPANY	1	\$333,000
LRS FINANCIAL NETWORK, INC.	1	\$294,525
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$258,859
MANN MORTGAGE LLC	1	\$265,000
MBA MORTGAGE SERVICES, INC	1	\$288,990
MERIDIAN RESIDENTIAL CAPITAL ,LLC DBA FIRST MERIDIAN	1	\$414,346
MORTGAGE	1	<b>Ф414,340</b>
MERIDIAN RESIDENTIAL CAPTIAL	1	\$409,354
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$759,624
MID-ATLANTIX FEDERAL CREDIT UNION	1	\$274,567
MILLENNIUM FINANCIAL GROUP	1	\$270,800
MORTGAGE BROKERS ERVICES INC	1	\$417,000
MORTGAGE BROKERS SERVICES INC	1	\$188,000
MORTGAGE CAPITAL PARTNERS, INC.	1	\$185,000
MORTGAGE EXPRESS LLC	1	\$385,791
MORTGAGE SERVICES III	1	\$624,515
MYERS PARK MORTGAGE	3	\$883,490
MYERS PARK MORTGAGE INC.	1	\$359,433
NATIONS RELIABLE LENDING, LLC	1	\$416,343
NEBRASKA BANK OF COMMERCE	1	\$157,252

NETWORK CAPITAL FUNDING CORPORATION

	NETWORK CAPITAL FUNDING CORPORATION	2	\$405,911
	NICOLET NATIONAL BANK	3	\$618,000
	OAK MORTGAGE COMPANY, LLC	1	\$226,200
	PADUCAH BANK AND TRUST COMPANY	1	\$224,000
	PINNACLE BANK	3	\$662,400
	PRIORITY MORTGAGE CORP	1	\$416,343
	PRIORITY MORTGAGE CORP.	1	\$267,927
<u></u>	REGENCY MORTGAGE CORPORATION	1	\$218,156
	RESOURCE FINANCIAL SERVICES	1	\$324,341
	ROYAL UNITED MORTGAGE	1	\$375,000
	SANDY SPRING BANK	2	\$741,830
	SERVISFIRST BANK	1	\$266,457
	STARION FINANCIAL	1	\$366,000
	STOCKMAN BANK OF MONTANA	2	\$579,565
	SUMMIT MORTGAGE BANKERS INC	3	\$1,072,808
	SUMMIT MORTGAGE CORPORATION	1	\$328,000
	SUNSET BANK & SAVINGS	1	\$135,500
	THE ARLINGTON BANK	1	\$264,436
	THE PADUCAH BANK AND TRUST COMPANY	1	\$302,450
	THE POCA VALLEY BANK	1	\$237,126
	THOMPASON KANE & COMAPNY, LLC	1	\$193,395
	U.S. HOME MORTGAGE, INC.	1	\$328,000
	UNION BANK AND TRUST COMPANY	1	\$249,215
	UNITED BANK	1	\$267,500
	UNITED BANK INC.	1	\$235,000
	UNITED BANK, INC.	1	\$371,500
	US MORTGAGE CORPORATION	1	\$407,357
	VICTORY MORTGAGE, LLC	2	\$517,239
	WATERFORD BANK, N.A.	1	\$137,483
	WESTERN OHIO MORTGAGE CORPORATION	1	\$416,343
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$308,750
	WISCONSIN MORTGAGE CORPORATION	2	\$624,527
	WYOMING BANK & TRUST	1	\$417,000
	Unavailable	1	\$275,975
Total	Old ( did old )	206	\$54,594,94 <sup>4</sup>
10002			<u>Ψ= -</u> <sub>2</sub> ,
3138MRT92	ALIANT BANK	1	\$161,049
01001.12	ALIANT BANK A DIVISION OF USA AMERIBANK	1	\$168,303
	AMERIFIRST FINANCIAL, INC.	1	\$151,860
	BANK STAR	1	\$154,025
	CITIZENS UNION BANK		\$155,000
	EVERETT FINANCIAL INC.		\$151,45
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	<del>    1</del>	\$162,30
<del></del>	EVERETT FINANCIAL INC., DBA SOFREME LENDING  EVERETT FINANCIAL, INC	1	\$169,24
<del>                                     </del>	EVERETT FINANCIAL, INC.	1	\$162,51
<u> </u>	EVERETT PHYAINCIAL, INC.		Φ104,51

\$405,911

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

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

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3138MRTS0	BRANCH BANKING AND TRUST COMPANY	11	\$1,074,696
	CAPITAL CITY BANK	1	\$101,040
	DOUGLAS COUNTY BANK	1	\$85,615
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$99,842
	NEW AMERICAN MORTGAGE	3	\$305,982
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$103,836
	TOWER BANK AND TRUST COMPANY	1	\$104,389
	Unavailable	1	\$100,741
Total		20	\$1,976,145
3138MRTT8	BRANCH BANKING AND TRUST COMPANY	26	\$3,471,058
	CAPITAL MARK BANK AND TRUST	1	\$119,511
	GUARANTY BANK, FSB	1	\$135,706
	HALLMARK HOME MORTGAGE	1	\$141,277
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$138,781
	NEW AMERICAN MORTGAGE	5	\$662,152
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$143,773
	SHAMROCK FINANCIAL CORPORATION	1	\$140,775
	Unavailable	2	\$237,432
Total		39	\$5,190,468
3138MRTU5	BRANCH BANKING AND TRUST COMPANY	9	\$1,479,990
	CAPITAL CITY BANK	1	\$150,058
	MERCHANT & FARMERS BANK (M&F)	1	\$169,464
	NEW AMERICAN MORTGAGE	4	\$650,968
	PINNACLE NATIONAL BANK	2	\$334,908
	SOUTHWEST MISSOURI BANK	1	\$160,746
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$161,145
	WILSON & MUIR BANK & TRUST COMPANY	1	\$172,627
	Unavailable	1	\$154,756
Total		21	\$3,434,665
3138MRTV3	AMERICA'S MORTGAGE, LLC	1	\$323,490
	APEX HOME LOANS, INC	2	\$616,908
	BAY CAPITAL MORTGAGE CORPORATION	1	\$319,496
	BRANCH BANKING AND TRUST COMPANY	60	\$16,450,766
	CAPITAL CITY BANK	2	\$449,683
	CRESCENT STATE BANK	1	\$416,343
	CYPRUS FEDERAL CREDIT UNION	1	\$251,104
	DOUGLAS COUNTY BANK	1	\$402,365
	EAGLE BANK AND TRUST COMPANY	1	\$275,556
	EVERETT FINANCIAL	1	\$247,609
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,132
	FBC MORTGAGE, LLC	1	\$248,608
	i DC MORTONGE, EEC	1 1	\$240,000

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

	MORTGAGES UNLIMITED, LLC	1	\$199,711
	NEW AMERICAN MORTGAGE	1	\$327,548
	Unavailable	3	\$963,513
Total		17	\$4,485,548
3138MRUA7	1-800 EAST-WEST MORTGAGE COMPANY	2	\$502,11
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$280,560
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$268,69
	ADUDDELL GROUP MORTGAGE LLC	1	\$195,70
	ALIANT BANK	1	\$175,45
	ALPHA MORTGAGE	1	\$407,88
	AMERICAN WEST BANK, A CORPORATION	1	\$266,350
	ASSURANCE FINANCIAL GROUP, LLC	3	\$698,55
	ATLANTIC HOME LENDING, INC.	1	\$293,000
	AUDUBON SAVINGS BANK	1	\$401,38
	AVENUE BANK	2	\$720,329
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$270,00
	BCB COMMUNITY BANK	1	\$302,54
	BLUE SKYE LENDING LLC	1	\$200,00
	BLUFI LENDING CORPORATION	6	\$1,940,52
	BRITTON & KOONTZ BANK	1	\$272,00
	C&F MORTGAGE CORPORATION	3	\$1,077,35
	CASON HOME LOANS	1	\$219,60
	CENTENNIAL LENDING GROUP, LLC	1	\$277,05
	CERTUSBANK	2	\$630,56
	CITIZENS COMMUNITY BANK	2	\$524,504
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$210,439
	CLEARPOINT FUNDING, INC.	2	\$1,119,630
	COLLINS COMMUNITY CREDIT UNION	2	\$408,90
	COMMERCIAL BANK	1	\$309,43
	COMMUNITY MORTGAGE CORPORATION	1	\$213,67
	COMMUNITY WEST BANK	1	\$440,00
	CONTOUR MORTGAGE CORPORATION	1	\$372,00
	CORRIDOR MORTGAGE GROUP	1	\$182,71
	DACOTAH BANK	1	\$184,30
	DIRECT MORTGAGE LOANS, LLC.	1	\$334,49
	DOERING MORTGAGE	1	\$409,00
	DREW MORTGAGE ASSOCIATES	1	\$379,20
	F & M BANK	1	\$213,95
	F&M BANK	1	\$222,40
	FBT MORTGAGE LLC	1	\$198,00
	FBT MORTGAGE, L.L.C.	1	\$248,50
	FIRST BANK	1	\$210,87
	FIRST COLONY MORTGAGE CORPORATION	1	\$363,45

FIRST EQUITY RESIDENTIAL MORTGAGE INC	1	\$304,000
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$260,000
FIRST FINANCIAL BANK, N.A.	2	\$752,920
FIRST FINANCIAL BANK, NA	1	\$306,850
FIRST PREMIER BANK	1	\$244,000
FIRST PRIORITY FINANCIAL	2	\$568,000
FRANKLIN AMERICAN MORTGAGE COMPANY	70	\$19,928,421
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$210,000
GATEWAY BANK MORTGAGE, INC.	1	\$256,912
GOLDEN EMPIRE MORTGAGE INC	2	\$790,904
GRAYSTONE MORTGAGE LLC	1	\$260,000
GREENWAY MORTGAGE FUNDING CORP.	1	\$314,515
GROUP ONE MORTGAGE INC	1	\$177,742
GUAGALUPE NATIONAL BANK	1	\$179,722
HOMESTEAD FUNDING CORP	1	\$220,160
HOMESTEAD FUNDING CORPORATION	1	\$417,000
HOMETOWN MORTGAGE SERVICES, INC	1	\$283,572
HOWARD HANNA MORTGAGE SERVICES	1	\$251,594
INSIGHT BANK	1	\$400,000
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$236,635
ISERVE RESIDENTIAL LENDING, LLC	1	\$304,031
KING FINANCIAL GROUP INC	1	\$358,306
LAWRENCE BANK	1	\$191,697
LIBERTY BANK OF ARKANSAS	1	\$179,716
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$304,000
LUTHER BURBANK MORTGAGE	1	\$445,313
MANN MORTGAGE LLC	1	\$292,000
MERIDIAN RESIDENTIAL CAPITAL	1	\$292,059
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN	4	¢1.750.570
MORTGAGE	4	\$1,758,572
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$298,040
MIDDLETON COMMUNITY BANK	1	\$218,655
MIDSOUTH BANK	1	\$210,000
MONARCH BANK	1	\$190,410
MORTGAGE SERVICES III	1	\$534,194
NETWORK CAPITAL FUNDING CORPORATION	2	\$798,768
NEW AMERICAN MORTGAGE, LLC.	1	\$340,000
NEXBANK, SSB	1	\$256,000
NICOLET NATIONAL BANK	2	\$462,000
NORTHSTAR BANK OF TEXAS	1	\$267,980
OAK MORTGAGE COMPANY, LLC	1	\$408,000
ON Q FINANCIAL	1	\$315,000
PEOPLES EXCHANGE BANK	1	\$312,000
PINNACLE	1	\$337,600
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$305,056

PREMIUM MORTGAGE CORP.

	PREMIUM MORTGAGE CORP.	1	\$325,300
	PRIMARY RESIDENTIAL MORTGAGE	1	\$324,800
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$379,600
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$234,000
	RELIANT BANK	2	\$487,272
	RESIDENTIAL WHOLESALE MORTGAGE	1	\$416,357
	RESOURCE FINANCIAL SERVICES, INC	1	\$325,850
	SANDY SPRING BANK	2	\$730,584
	SEASIDE NATIONAL BANK & TRUST	1	\$385,200
	SHELTER MORTGAGE COMPANY LLC	1	\$204,000
	SOUTH LOUISIANA BANK	1	\$395,900
	SOUTHERN COMMUNITY BANK AND TRUST	2	\$528,000
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$364,000
	STARION FINANCIAL	2	\$520,000
	SUMMIT MORTGAGE CORPORATION	3	\$789,200
	SUMNER BANK AND TRUST	1	\$176,740
	SUN HOME LOANS	1	\$217,656
	SYRACUSE SECURITIES, INC.	1	\$230,500
	TATOM LENDING LLC	1	\$194,750
	THE ARLINGTON BANK	1	\$285,509
	TOWN AND COUNTRY CREDIT UNION	1	\$219,200
	UNION BANK AND TRUST COMPANY	2	\$555,000
	UNION MORTGAGE GROUP, INC	1	\$327,544
	UNIVERSAL MORTGAGE & FINANCE	1	\$245,100
	WATERFORD BANK, N.A.	1	\$393,642
	WELCOME HOME LOANS, INC.	1	\$199,500
	WESTERN BANCORP	2	\$908,462
Total		210	\$62,051,188
3138MRUB5	CHRISTENSEN FINANCIAL, INC.	1	\$51,856
	EVERETT FINANCIAL	1	\$96,916
	FBT MORTGAGE	1	\$90,674
	FIRST FINANCIAL BANK	1	\$70,853
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$282,389
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$68,530
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$183,441
	PINNACLE BANK	1	\$73,598
		1	\$87,133
	ITHE ARLINGTON BANK	1	J0/,133
	THE ARLINGTON BANK WISCONSIN MORTGAGE CORPORATION	1	-
Total	WISCONSIN MORTGAGE CORPORATION	1 1 14	\$84,565
Total		1	\$84,565
	WISCONSIN MORTGAGE CORPORATION	1	\$84,565 <b>\$1,089,961</b>
Total 3138MRUC3	WISCONSIN MORTGAGE CORPORATION  AMERICAS CHOICE HOME LOANS LP	1 1 14 11 11 11 11 11 11 11 11 11 11 11	\$84,565 <b>\$1,089,961</b> \$161,600
	WISCONSIN MORTGAGE CORPORATION	1 14	\$84,565

\$325,300

	BLUE RIDGE BANK & TRUST CO.	1	\$169,327
	COLLINS COMMUNITY CREDIT UNION	2	\$328,780
	FIRST CAPITAL BANK OF KY	1	\$165,200
	FIRST FEDERAL SAVINGS BANK	1	\$163,300
	FIRST FINANICAL BANK	1	\$161,351
	FIRST NBC BANK	1	\$156,718
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,296,930
	GROUP ONE MORTGAGE INC	1	\$155,250
	HOMESTEAD FUNDING CORP	1	\$170,936
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$165,400
	MONARCH BANK	1	\$166,791
	MYERS PARK MORTGAGE	1	\$154,300
	NATIONS RELIABLE LENDING, LLC	1	\$162,814
	NICOLET NATIONAL BANK	1	\$174,400
	POLONIA BANK	1	\$171,500
	PREMIUM MORTGAGE CORP.	1	\$154,761
	SUNSET BANK & SAVINGS	1	\$152,000
	SYRACUSE SECURITIES, INC	1	\$162,199
Total		37	\$6,031,006
3138MRUD1	1-800 EAST-WEST MORTGAGE COMPANY	2	\$414,647
	ADAMS MORTGAGE, LLC	1	\$260,099
	BANK OF NEBRASKA	1	\$207,032
	COMMUNITY MORTGAGE CORPORATION	1	\$295,868
	COMMUNITY TRUST BANK	1	\$341,461
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,331,725
	NETWORK CAPITAL FUNDING CORPORATION	1	\$183,600
	NORTHWEST MORTGAGE GROUP, INC.	1	\$312,787
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$155,500
	STARION FINANCIAL	1	\$282,714
	STEWARD INVESTMENTS, INC.	1	\$363,926
	SUNSET BANK & SAVINGS	1	\$222,700
	THE COWBOY BANK OF TEXAS	1	\$236,500
	UNIVERSITY FEDERAL CREDIT UNION	2	\$358,821
	WELCOME HOME LOANS	1	\$308,000
	WEST TOWN SAVINGS BANK	1	\$234,622
	Unavailable	1	\$190,692
Total		28	\$6,700,699
2120MDUE0	DANIZ OF NEDDACIZA		φ1 <i>57</i> 4 <i>5</i> 1
3138MRUE9	BANK OF NEBRASKA	1	\$157,451
<u> </u>	CITIZENS BANK OF LAS CRUCES		\$152,709
<u> </u>	COLLINS COMMUNITY CREDIT UNION		\$190,168
<u> </u>	FIRST CAPITAL BANK		\$407,240
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$805,568
	GROUP ONE MORTGAGE, INC		\$203,935

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

FIRST COLONY MORTGAGE CORPORATION

EVERETT FINANCIAL, INC.

FIRST NATIONAL BANK

F&M BANK

	TO A STATE OF THE PROPERTY OF THE PARTY.		
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,131,808
	HOME SAVINGS BANK	1	\$120,805
	HURST REAL ESTATE INC	1	\$124,000
	INSIGHT BANK	1	\$121,213
	M&F BANK	1	\$118,209
	MAGNOLIA STATE BANK	1	\$121,408
	MIDSOUTH BANK	1	\$124,800
	MORTGAGE BROKERS SERVICES INC	_1	\$113,750
	NICOLET NATIONAL BANK	4	\$469,800
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$110,821
	PINNACLE BANK	2	\$234,600
	PLAINS COMMERCE BANK	1	\$124,308
	PREMIUM MORTGAGE CORP	1	\$120,000
	PRIORITY BANK	1	\$117,000
	PRIORITY MORTGAGE CORP	2	\$237,845
	PRIORITY MORTGAGE CORP.	1	\$113,113
	SMI LENDING INC	2	\$238,831
	SOUTHERN HERITAGE BANK	1	\$120,000
	STARION FINANCIAL	1	\$112,763
	SYRACUSE SECURITIES, INC	1	\$124,803
	THE EQUITABLE BANK, S.S.B.	1	\$118,800
	THE FIRST STATE BANK	1	\$115,800
	UARK FEDERAL CREDIT UNION	1	\$118,000
	UNION BANK AND TRUST COMPANY	1	\$111,827
	UNITED BANK INC.	2	\$239,390
	VALUE BANK MORTGAGE	1	\$124,800
	WISCONSIN MORTGAGE CORPORATION	1	\$118,808
	WORTHINGTON FEDERAL BANK	1	\$115,418
Total		66	\$7,780,105
3138MRUH2	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$92,850
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$104,331
	AMERISERV FINANCIAL BANK	_1	\$96,000
Γ	ASHEVILLE SAVINGS BANK, SSB	1	\$86,866
	AUBURN BANK	1	\$90,673
Γ	BANK OF ANN ARBOR	1	\$85,900
	BANK OF NEBRASKA	1	\$99,842
	BLUFI LENDING CORPORATION	1	\$100,844
	CERTUSBANK	1	\$86,000
	CIMMUNITY BANK & TRUST	1	\$89,000
	CITIZENS BANK OF LAS CRUCES	2	\$190,099

\$115,634

\$113,000

\$120,000

\$113,277

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CITIZENS NATIONAL BANK	1	\$87,600
COLLINS COMMUNITY CREDIT UNION	3	\$288,613
COMMERCIAL BANK	1	\$100,000
COMMUNITY BANK & TRUST	5	\$509,729
COMMUNITY BANKERS MORTGAGE GROUP	1	\$100,844
COMMUNTIY BANK & TRUST	1	\$86,500
ENCOMPASS LENDING GROUP LP	1	\$98,910
F&M BANK	1	\$107,000
FIRST AMERICAN BANK & TRUST CO.	1	\$90,260
FIRST DAKOTA NATIONAL BANK	1	\$100,000
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,800
FIRST FINANCIAL BANK, N.A.	1	\$91,858
FIRST SOUTHERN BANK	1	\$97,650
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$1,909,387
HERITAGE BANK	2	\$216,000
HIGHMARK FEDERAL CREDIT UNION	2	\$182,000
HOME SAVINGS BANK	1	\$104,676
HURST REAL ESTATE INC	1	\$108,991
IDAHO FIRST BANK	2	\$189,445
INSIGHT BANK	1	\$87,068
LAWRENCE BANK	1	\$85,228
LEND SMART MORTGAGE, LLC	1	\$106,835
LIBERTY FIRST CREDIT UNION	1	\$87,065
LIBERTY NATIONAL BANK	1	\$87,600
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$193,147
LRS FINANCIAL NETWORK, INC.	1	\$98,840
M&F BANK	1	\$99,047
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN	1	¢00.943
MORTGAGE	1	\$99,842
MORTGAGE CONNECTION	1	\$92,800
NICOLET NATIONAL BANK	2	\$195,500
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$96,750
PINNACLE BANK	3	\$286,100
PREFERRED HOME LENDING LLC	1	\$100,841
PREMIUM MORTGAGE CORP.	1	\$106,835
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,842
QUAD CITY BANK AND TRUST	1	\$109,423
RELIANT BANK	1	\$106,670
RESOURCE LENDERS, INC.	1	\$107,830
ROYAL UNITED MORTGAGE LLC	1	\$88,862
ROYAL UNITED MORTGAGE LLC.	1	\$93,106
ROYAL UNITED MORTGAGE, LLC	1	\$85,321
SANDY SPRING BANK	1	\$94,850
SECURITY FIRST BANK	1	\$99,047
SERVICE FIRST FEDERAL CREDIT UNION	1	\$89,200

	THE ARLINGTON BANK	1	\$98,847
	THE BANK OF SOUTH CAROLINA	1	\$87,400
	THE NATIONAL BANK OF GEORGIA	1	\$101,000
	THE PADUCAH BANK AND TRUST COMPANY	1	\$109,200
	THE PLEASANT HILL BANK	1	\$86,127
	THE STATE BANK AND TRUST COMPANY	1	\$102,235
	TOWN AND COUNTRY CREDIT UNION	1	\$87,858
	UNITED BANK INC.	1	\$108,200
	UNITED BANK, INC.	1	\$99,846
	VICTORY MORTGAGE	1	\$99,842
	VICTORY MORTGAGE LLC	1	\$87,399
	WATERFORD BANK	2	\$192,524
	WHITNEY BANK	1	\$109,830
	Unavailable	1	\$109,000
Total		102	\$9,963,646
3138MRUJ8	ABERDEEN FEDERAL CREDIT UNION	2	\$141,868
DISONIKUJO	AMERICA'S CHOICE HOME LOANS LP	1	\$84,061
	AMERICAN WEST BANK, A CORPORATION	1	\$76,881
	AMERIS BANK	1	
	AMERIS BANK  AMERISERV FINANCIAL BANK	1	\$83,864
	BACH COMMUNITY MORTGAGE SERVICES	1	\$59,905
	BANK OF NORTH CAROLINA	1	\$66,896 \$79,876
	BANK OF THE BLUEGRASS & TRUST CO.	1	\$83,864
	BANK OF THE BLUEGRASS & TRUST CO.  BANKFIRST FINANCIAL SERVICES	2	\$136,245
	BRIMFIELD BANK	1	\$130,243
	CALI-LAND	1	\$74,881
	CALI-LAND  CITIZENS BANK OF LAS CRUCES	1	\$74,881
	CITIZENS COMMUNITY BANK	1 2	· · · · · · · · · · · · · · · · · · ·
		2	\$157,880
	CITIZENS FIRST BANK INC	1	\$48,000
	COLLINS COMMUNITY CREDIT UNION	5	\$374,039
	COLLINS COMUNITY CREDIT UNION	1	\$50,000
	COLUMBIA STATE BANK	1	\$75,000
	COMMERCIAL BANK & TRUST CO	1	\$66,896
	COMMUNITY BANK & TRUST	1	\$45,679
	CORRIDOR MORTGAGE COMPANY		\$80,875
	DACOTAH BANK		\$78,156
	EAGLE BANK AND TRUST COMPANY OF MISSOURI		\$80,750
	FIRST BANK		\$58,900
	FIRST BANK & TRUST		\$82,514
	FIRST FEDERAL BANK	1	\$70,291
	FIRST NATIONAL BANK OF SHELBY	1	\$83,945
	FIRST PREMIER BANK	2	\$142,770
	FIRST SOUTHERN BANK	2	\$121,526
	FIRST WESTERN MORTGAGE, INC	1	\$74,879

FRANKLIN AMERICAN MORTGAGE COMPANY

<u> </u>	FRANKLIN AMERICAN MORTGAGE COMPANY	2.2	\$1,556,287
	HERITAGE BANK	1	\$54,416
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$62,800
<u> </u>	HIGHMARK FEDERAL CREDIT UNION	1	\$80,500
	HURST REAL ESTATE INC	1	\$73,600
	INTEGRITY FIRST BANK	1	\$48,000
	JEFFERSON FEDERAL BANK	1	\$72,750
	LIBERTY FIRST CREDIT UNION	4	\$289,518
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$64,897
	LINCOLN MORTGAGE COMPANY	1	\$44,930
	M&F BANK	1	\$68,891
	M&F BANK, CORPORATION	1	\$84,737
	MAIN STREET HOME LOANS, LLC	1	\$60,800
	MANN MORTGAGE, LLC	1	\$78,500
	MILLENNIUM FINANCIAL GROUP	1	\$65,000
	MYERS PARK MORTGAGE, INC.	1	\$80,675
	NORTHPOINTE BANK	1	\$66,894
	PARTNERS FUNDING SOURCE CORP	1	\$61,000
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$141,600
	POTELCO UNITED CREDIT UNION	1	\$84,737
	PRIMARY RESIDENTAIL MORTGAGE	1	\$64,899
	QUAD CITY BANK AND TRUST COMPANY	2	\$148,765
	RYOAL UNITED MORTGAGE LLC	1	\$78,100
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$216,215
	SHERWOOD COMMUNITY BANK	1	\$49,323
	SOUTHERN HERITAGE BANK	3	\$196,372
	STARION FINANCIAL		\$57,300
	UNITED BANK INC.		\$69,892
	VANTAGE WEST CREDIT UNION	1	\$68,100
	WATERFORD BANK	1	\$56,800
	WATERFORD BANK, N.A.	2	\$152,900
<u> </u>	WATERFORD BANK, N.A. WORTHINGTON FEDERAL BANK		\$152,900 \$61,902
Total	WUKTRINUTUN TEDLIKAL DAMA	101	\$61,902 \$ <b>7,098,61</b> 4
1000			<u> </u>
3138MRUK5	ALL WESTERN MORTGAGE INC	1	\$164,557
	C&F MORTGAGE CORPORATION	1	\$154,542
	CONSUMERS MORTGAGE CORPORATION	1	\$157,045
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,332,932
	FRONTIER FINANCIAL	1	\$156,768
	MIDSOUTH BANK	1	\$167,683
	MIDWEST REDIONAL BANK	1	\$170,259
	NETWORK CAPITAL FUNDING CORPORATION	1	\$153,074
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$154,775
	SHELTER MORTGAGE COMPANY	1	\$155,539
Total		17	\$2,767,178

\$1,556,287

+ 1	\$143,575
1	\$143,373 \$149,779
1	\$149,779
3	\$419,889
1	\$139,604
1	\$139,004
1	\$143,973
0	\$1,273,372
7	\$1,413,314
1	\$118,400
1	\$119,327
1	\$119,645
1	\$121,420
1	\$121,256
1	\$115,832
1	\$110,836
1	\$117,780
1	\$116,631
1	\$119,827
1	\$124,000
1	\$111,096
1	\$119,739
1	\$111,662
2	\$224,309
13	\$1,534,413
1	\$124,431
1	\$116,827
1	\$122,369
1	\$121,328
1	\$116,000
1	\$117,610
1	\$110,633
1	\$116,000
1	\$111,460
1	\$119,819
39	\$4,582,660
1	\$62,012
1	\$59,830
1	\$69,896
1	\$65,907
1	\$78,100
1	\$63,811
1	\$78,883
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	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,000
	GWG MORTGAGE COMPANY INC	1	\$68,796
	M&F BANK	1	\$65,065
	PRIMARY RESIDENTIAL MORTGAGE	1	\$80,619
	SECURITY BANK OF KANSAS CITY	1	\$71,000
	THE MORTGAGE OUTLET, INC.	1	\$62,405
	UNITED BANK INC.	1	\$79,687
	WISCONSIN MORTGAGE CORPORATION	1	\$83,746
	Unavailable	1	\$72,032
Total		17	\$1,185,795
3138MRUP4	AMERICA'S MORTGAGE	1	\$201,708
	COMMUNTIY BANK & TRUST	1	\$417,000
	EVERETT FINANCIAL, INC.	1	\$224,045
	F&M BANK	1	\$265,852
	FIRST BANK	1	\$181,833
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,634,306
	HARRINGTON BANK, FSB	1	\$227,356
	KING FINANCIAL GROUP INC	1	\$222,928
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,936
	OMEGA FINANCIAL SERVICES, INC	1	\$418,500
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$181,873
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$213,448
	STARION FINANCIAL	1	\$179,937
	SUMMIT MORTGAGE CORPORATION.	1	\$226,121
	Unavailable	1	\$415,308
Total		20	\$5,209,157
3138MRUQ2	ALAMEDA MORTGAGE CORPORATION	1	\$183,200
	BANKFIRST FINANCIAL SERVICES	1	\$357,424
	BANKIOWA	1	\$246,000
	C&F MORTGAGE CORPORATION	1	\$182,112
	CAPE CORAL MORTGAGE INC	1	\$227,000
	CENTENNIAL LENDING GROUP	1	\$287,556
	CENTENNIAL LENDING GROUP LLC	2	\$498,108
	CITIZENS UNION BANK	1	\$292,500
	CLIFFCO	1	\$304,041
	COMMUNITY BANK & TRUST	1	\$380,000
	CORNERSTONE BANK	1	\$210,000
	CORRIDOR MORTGAGE GROUP,INC	1	\$356,700
	FIRST PRIORITY FINANCIAL	1	\$300,000
	FIRSTBANK	1	\$376,000
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,665,581
	GEORGIA BANKING COMPANY	1	\$243,709
	GREENCHOICE BANK	1	\$360,000

\$280,800

\$198,900

\$188,500

\$245,612

\$236,550

\$294,350

\$310,400

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HIGHMARK FEDERAL CREDIT UNION

HOWARD HANNA MORTGAGE SERVICES

ISERVE RESIDENTIAL LENDING, LLC

HOME SAVINGS BANK

HOMESTEAD FUNDING CORP

HOMESTEAD FUNDING CORP.

LEGACY MORTGAGE, LLC

TEXAS BANK BURBANK MORTGAGE NK IK ANTIC FEDERAL CREDIT UNION IUM FINANCIAL GROUP GE BROKERS SERVICES INC GE BROKERS SERVICES INC. ARK MORTGAGE INC K CAPITAL FUNDING CORPORATION NATIONAL BANK H BANK AND TRUST COMPANY NATIONAL BANK E BANK T VALLEY HOME MORTGAGE CORPORATIO ' RESIDENTIAL MORTGAGE, INC. ' MORTGAGE CORP. ' MORTGAGE CORPORATION IIAL MORTGAGE FUNDING IIAL MORTGAGE FUNDING IIAL MORTGAGE FUNDING IIAL MORTGAGE FUNDING INC	1 1 2 2 ON 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$292,738 \$511,262 \$263,602 \$530,944 \$623,904 \$250,800 \$320,000 \$261,980 \$1,288,410 \$247,420 \$358,400 \$377,900 \$240,000 \$403,000 \$283,900 \$261,478 \$240,252 \$418,600 \$199,000 \$279,559
NK  IK  ANTIC FEDERAL CREDIT UNION  IUM FINANCIAL GROUP  GE BROKERS SERVICES INC  GE BROKERS SERVICES INC.  ARK MORTGAGE INC  K CAPITAL FUNDING CORPORATION  NATIONAL BANK  H BANK AND TRUST COMPANY  NATIONAL BANK  E BANK  T VALLEY HOME MORTGAGE CORPORATIO  'RESIDENTIAL MORTGAGE, INC.  'MORTGAGE CORP.  'MORTGAGE CORPORATION  IIAL MORTGAGE FUNDING	1 1 2 2 1 1 2 2 ON 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$263,602 \$530,944 \$623,904 \$250,800 \$320,000 \$261,986 \$1,288,410 \$247,426 \$358,400 \$377,900 \$240,000 \$403,000 \$283,900 \$261,478 \$240,255 \$418,600 \$199,000
ANTIC FEDERAL CREDIT UNION IUM FINANCIAL GROUP GE BROKERS SERVICES INC GE BROKERS SERVICES INC. ARK MORTGAGE INC K CAPITAL FUNDING CORPORATION NATIONAL BANK H BANK AND TRUST COMPANY NATIONAL BANK E BANK T VALLEY HOME MORTGAGE CORPORATIO 'RESIDENTIAL MORTGAGE, INC. 'MORTGAGE CORP. 'MORTGAGE CORPORATION TIAL MORTGAGE FUNDING	1 2 2 1 1 2 2 ON 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$530,944 \$623,904 \$250,800 \$320,000 \$261,980 \$1,288,410 \$247,420 \$358,400 \$377,900 \$240,000 \$403,000 \$283,900 \$261,478 \$240,255 \$418,600 \$199,000
ANTIC FEDERAL CREDIT UNION TUM FINANCIAL GROUP GE BROKERS SERVICES INC GE BROKERS SERVICES INC. ARK MORTGAGE INC K CAPITAL FUNDING CORPORATION NATIONAL BANK H BANK AND TRUST COMPANY NATIONAL BANK E BANK T VALLEY HOME MORTGAGE CORPORATIO ' RESIDENTIAL MORTGAGE, INC. ' MORTGAGE CORPORATION TIAL MORTGAGE FUNDING	2 2 1 1 1 2 2 ON 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$623,904 \$250,800 \$320,000 \$261,980 \$1,288,410 \$247,420 \$358,400 \$377,900 \$240,000 \$403,000 \$283,900 \$261,478 \$240,255 \$418,600 \$199,000 \$380,000
TUM FINANCIAL GROUP GE BROKERS SERVICES INC GE BROKERS SERVICES INC. ARK MORTGAGE INC K CAPITAL FUNDING CORPORATION NATIONAL BANK H BANK AND TRUST COMPANY NATIONAL BANK E BANK T VALLEY HOME MORTGAGE CORPORATIO 'RESIDENTIAL MORTGAGE, INC. 'MORTGAGE CORPORATION TIAL MORTGAGE FUNDING	2 1 1 1 1 5 1 1 2 0N 1 1 1 2 0N 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$250,800 \$320,000 \$261,980 \$1,288,410 \$247,420 \$358,400 \$377,900 \$240,000 \$403,000 \$283,900 \$261,478 \$240,255 \$418,600 \$199,000 \$380,000
GE BROKERS SERVICES INC GE BROKERS SERVICES INC. ARK MORTGAGE INC K CAPITAL FUNDING CORPORATION NATIONAL BANK H BANK AND TRUST COMPANY NATIONAL BANK E BANK T VALLEY HOME MORTGAGE CORPORATIO ' RESIDENTIAL MORTGAGE, INC. ' MORTGAGE CORPORATION TIAL MORTGAGE FUNDING	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$320,000 \$261,980 \$1,288,410 \$247,420 \$358,400 \$377,900 \$240,000 \$403,000 \$283,900 \$261,478 \$240,253 \$418,600 \$199,000
GE BROKERS SERVICES INC GE BROKERS SERVICES INC. ARK MORTGAGE INC K CAPITAL FUNDING CORPORATION NATIONAL BANK H BANK AND TRUST COMPANY NATIONAL BANK E BANK T VALLEY HOME MORTGAGE CORPORATIO ' RESIDENTIAL MORTGAGE, INC. ' MORTGAGE CORPORATION TIAL MORTGAGE FUNDING	1 1 1 1 2 2 ON 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$320,000 \$261,980 \$1,288,410 \$247,420 \$358,400 \$377,900 \$240,000 \$403,000 \$283,900 \$261,478 \$240,253 \$418,600 \$199,000
GE BROKERS SERVICES INC. ARK MORTGAGE INC K CAPITAL FUNDING CORPORATION NATIONAL BANK H BANK AND TRUST COMPANY NATIONAL BANK E BANK T VALLEY HOME MORTGAGE CORPORATIO RESIDENTIAL MORTGAGE, INC. MORTGAGE CORP. MORTGAGE CORPORATION TIAL MORTGAGE FUNDING	1 5 5 1 1 2 2 ON 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$261,986 \$1,288,410 \$247,426 \$358,400 \$377,900 \$240,000 \$403,000 \$283,900 \$261,478 \$240,253 \$418,600 \$199,000
K CAPITAL FUNDING CORPORATION NATIONAL BANK H BANK AND TRUST COMPANY NATIONAL BANK E BANK T VALLEY HOME MORTGAGE CORPORATIO RESIDENTIAL MORTGAGE, INC. MORTGAGE CORP. MORTGAGE CORPORATION TIAL MORTGAGE FUNDING	5 1 1 2 1 2 ON 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,288,410 \$247,426 \$358,400 \$377,900 \$240,000 \$403,000 \$283,900 \$261,478 \$240,253 \$418,600 \$199,000
NATIONAL BANK H BANK AND TRUST COMPANY NATIONAL BANK E BANK T VALLEY HOME MORTGAGE CORPORATIO RESIDENTIAL MORTGAGE, INC. MORTGAGE CORP. MORTGAGE CORPORATION TIAL MORTGAGE FUNDING	1 1 2 2 ON 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$247,426 \$358,400 \$377,900 \$240,000 \$403,000 \$283,900 \$261,478 \$240,253 \$418,600 \$199,000 \$380,000
NATIONAL BANK H BANK AND TRUST COMPANY NATIONAL BANK E BANK T VALLEY HOME MORTGAGE CORPORATIO RESIDENTIAL MORTGAGE, INC. MORTGAGE CORP. MORTGAGE CORPORATION TIAL MORTGAGE FUNDING	1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$358,400 \$377,900 \$240,000 \$403,000 \$283,900 \$261,478 \$240,253 \$418,600 \$199,000
H BANK AND TRUST COMPANY NATIONAL BANK E BANK T VALLEY HOME MORTGAGE CORPORATIO RESIDENTIAL MORTGAGE, INC. MORTGAGE CORP. MORTGAGE CORPORATION TIAL MORTGAGE FUNDING	2 1 2 2 10N 1 1 1 2 1 1	\$377,900 \$240,000 \$403,000 \$283,900 \$261,478 \$240,255 \$418,600 \$199,000 \$380,000
E BANK T VALLEY HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE, INC. MORTGAGE CORP. MORTGAGE CORPORATION TIAL MORTGAGE FUNDING	1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$240,000 \$403,000 \$283,900 \$261,478 \$240,255 \$418,600 \$199,000 \$380,000
E BANK T VALLEY HOME MORTGAGE CORPORATION RESIDENTIAL MORTGAGE, INC. MORTGAGE CORP. MORTGAGE CORPORATION TIAL MORTGAGE FUNDING	2 ION 1 1 2 2 1 1	\$403,000 \$283,900 \$261,478 \$240,255 \$418,600 \$199,000 \$380,000
RESIDENTIAL MORTGAGE, INC. MORTGAGE CORP. MORTGAGE CORPORATION FIAL MORTGAGE FUNDING	1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$283,900 \$261,478 \$240,253 \$418,600 \$199,000 \$380,000
MORTGAGE CORP. MORTGAGE CORPORATION TIAL MORTGAGE FUNDING	1 1 2 1 1	\$261,478 \$240,255 \$418,600 \$199,000 \$380,000
MORTGAGE CORPORATION FIAL MORTGAGE FUNDING	1 2 1 1	\$240,255 \$418,600 \$199,000 \$380,000
MORTGAGE CORPORATION FIAL MORTGAGE FUNDING	1 1 1	\$418,600 \$199,000 \$380,000
	1 1	\$199,000 \$380,000
	1	\$380,000
	1	
PRING BANK		Ψ217,33
INT BANK	1	\$319,00
FINANCIAL	1	\$232,00
K FEDERAL CREDIT UNION	1	\$180,00
K FEDERAL CREDIT UNION ISAOA	1	\$189,73
HERITAGE BANK	1	\$368,80
EE BANK & TRUST	1	\$328,00
EE BANK&TRUST	1	\$280,00
TGAGE OUTLET	1	\$264,00
APITAL MORTGAGE CORPORATION	1	\$241,20
BANK INC.	1	
FUNDING LLC	1	\$264,60
HERITAGE BANK	1	\$176,93
BANCORP	1	\$322,49
	96	
	1	\$117,95
T LENDING, INC.	1	\$191,07
I	FUNDING LLC A HERITAGE BANK N BANCORP  ST LENDING, INC. S COMMUNITY BANK	FUNDING LLC  A HERITAGE BANK  N BANCORP  1  96  ST LENDING, INC.  1

NICOLET NATIONAL BANK		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$631,500
Total		MAIN BANK	1	\$154,721
Total		NICOLET NATIONAL BANK	1	\$155,031
BRYANT MORTGAGE COMPANY INC	Total		6	\$1,250,283
BRYANT MORTGAGE COMPANY INC				
CITIZENS FIRST BANK INC	3138MRUS8	ALAMEDA MORTGAGE CORPORATION	1	\$132,150
CITIZENS FIRST BANK INC		BRYANT MORTGAGE COMPANY INC	1	\$133,000
DREW MORTGAGE ASSOCIATES   1 \$14,251		CITIZENS FIRST BANK INC	1	\$139,000
EVERETT FINANCIAL, INC.		DREW MORTGAGE ASSOCIATES	1	\$141,251
FIRST BANK		EVERETT FINANCIAL, INC.	1	\$139,798
FIRST FEDERAL SAVINGS BANK		,	1	\$144,075
FIRSTBANK			1	\$127,807
FRANKLIN AMERICAN MORTGAGE COMPANY   10   \$1,372,102     FRANKLIN AMERICAN MORTGAGE CORPORATION   1   \$126,213     ISERVE RESIDENTIAL LENDING LLC   1   \$126,000     ISERVE RESIDENTIAL LENDING LLC   1   \$126,000     M&F BANK   1   \$143,797     NETWORK CAPITAL FUNDING CORPORATION   2   \$293,761     PEOPLES EXCHANGE BANK   1   \$148,500     PRIMARY RESIDENTIAL MORTGAGE, INC.   1   \$135,000     SERVICE FIRST FEDERAL CREDIT UNION   1   \$132,798     SOUTHERN COMMUNITY BANK   1   \$132,798     SOUTHERN COMMUNITY BANK   1   \$139,793     TEAM USA MORTGAGE LLC   1   \$125,674     TRUSTLINE MORTGAGE INC   1   \$131,406     WHITNEY BANK   1   \$131,406     WHITNEY BANK   1   \$135,804    Total   32   \$4,363,821    Total   32   \$4,363,821    Total   33   \$4,363,821    Total   5   \$395,156     FRANKLIN AMERICAN MORTGAGE COMPANY   3   \$948,240     GOLDEN EMPIRE MORTGAGE, INC.   1   \$335,1006     MID-ATLANTIC FEDERAL CREDIT UNION   1   \$332,331     MIDWEST EQUITY MORTGAGE, INC.   1   \$351,006     MID-ATLANTIC FEDERAL CREDIT UNION   1   \$332,331     MIDWEST EQUITY MORTGAGE, INC.   1   \$395,144     UNION MORTGAGE GROUP, INC   1   \$339,444     UNION MORTGAGE GROUP, INC   1   \$339,444     UNION MORTGAGE GROUP, INC   1   \$339,445     Total   1   \$4,461,424    B138MRUU3   1-800 EAST-WEST MORTGAGE COMPANY   1   \$286,990			1	\$131,090
FRANKLIN AMERICAN MORTGAGE CORPORATION   1   \$126,213     ISERVE RESIDENTIAL LENDING LLC   1   \$128,000     ISERVE RESIDENTIAL LENDING, LLC   1   \$126,000     M&F BANK   1   \$143,797     NETWORK CAPITAL FUNDING CORPORATION   2   \$293,761     PEOPLES EXCHANGE BANK   1   \$148,500     PEIMARY RESIDENTIAL MORTGAGE, INC.   1   \$135,000     SERVICE FIRST FEDERAL CREDIT UNION   1   \$132,798     SOUTHERN COMMUNITY BANK   1   \$136,798     SOUTHERN COMMUNITY BANK   1   \$139,793     TEAM USA MORTGAGE LLC   1   \$125,674     TRUSTLINE MORTGAGE INC   1   \$131,406     WHITNEY BANK   1   \$131,406     WHITNEY BANK   1   \$135,802     Total   32   \$4,363,821     Total   32   \$4,363,821     Temporation of the state			10	\$1,372,102
ISERVE RESIDENTIAL LENDING LLC			1	\$126,213
ISERVE RESIDENTIAL LENDING, LLC			1	\$128,000
M&F BANK			1	\$126,000
NETWORK CAPITAL FUNDING CORPORATION   2   \$293,761		,	1	•
PEOPLES EXCHANGE BANK			2	
PRIMARY RESIDENTIAL MORTGAGE, INC.   1 \$135,000			1	
SERVICE FIRST FEDERAL CREDIT UNION   1 \$132,798			1	\$135,000
SOUTHERN COMMUNITY BANK		· · · · · · · · · · · · · · · · · · ·	1	·
SOUTHERN COMMUNITY BANK AND TRUST   1 \$139,793     TEAM USA MORTGAGE LLC   1 \$125,674     TRUSTLINE MORTGAGE INC   1 \$131,406     WHITNEY BANK   1 \$135,804     Total   32 \$4,363,821     3138MRUT6   AMERICAN BANK   1 \$395,156     F&M BANK   1 \$395,156     F&M BANK   1 \$332,543     FRANKLIN AMERICAN MORTGAGE COMPANY   3 \$948,240     GOLDEN EMPIRE MORTGAGE,INC   1 \$332,331     MIDWEST EQUITY MORTGAGE ,LLC   1 \$247,315     PARAGON HOME LOANS   1 \$393,444     UNION MORTGAGE GROUP, INC   1 \$332,500     Total   1 \$4,461,424     S138MRUU3   1-800 EAST-WEST MORTGAGE COMPANY   1 \$286,990			1	
TEAM USA MORTGAGE LLC			1	
TRUSTLINE MORTGAGE INC   1 \$131,406			1	\$125,674
WHITNEY BANK			1	\$131,406
Total			1	·
3138MRUT6	Total		32	\$4,363,821
DAKOTA COMMUNITY BANK & TRUST   1 \$395,156				1 )- /
DAKOTA COMMUNITY BANK & TRUST   1 \$395,156	3138MRUT6	AMERICAN BANK	1	\$174,753
F&M BANK			1	
FIRST PREMIER BANK   1 \$323,543			1	\$388,369
FRANKLIN AMERICAN MORTGAGE COMPANY   3   \$948,240			1	\$323,543
GOLDEN EMPIRE MORTGAGE,INC.   1 \$351,006     MID-ATLANTIC FEDERAL CREDIT UNION   1 \$332,331     MIDWEST EQUITY MORTGAGE, LLC   1 \$247,315     PARAGON HOME LOANS   1 \$205,310     PRIMARY RESIDENTIAL MORTGAGE, INC.   1 \$393,444     UNION MORTGAGE GROUP, INC   1 \$369,454     WHITNEY BANK   1 \$332,500     Total   1-800 EAST-WEST MORTGAGE COMPANY   1 \$286,990			3	. ,
MID-ATLANTIC FEDERAL CREDIT UNION   1 \$332,331     MIDWEST EQUITY MORTGAGE ,LLC   1 \$247,315     PARAGON HOME LOANS   1 \$205,310     PRIMARY RESIDENTIAL MORTGAGE, INC.   1 \$393,444     UNION MORTGAGE GROUP, INC   1 \$369,454     WHITNEY BANK   1 \$332,500     Total   1-800 EAST-WEST MORTGAGE COMPANY   1 \$286,990			1	\$351,006
MIDWEST EQUITY MORTGAGE ,LLC			1	·
PARAGON HOME LOANS   1 \$205,310			1	
PRIMARY RESIDENTIAL MORTGAGE, INC. 1 \$393,444 UNION MORTGAGE GROUP, INC 1 \$369,454 WHITNEY BANK 1 \$332,500  Total 1-800 EAST-WEST MORTGAGE COMPANY 1 \$286,990		·	1	
UNION MORTGAGE GROUP, INC  WHITNEY BANK  1 \$369,454  WHITNEY BANK  1 \$332,500  14 \$4,461,424  3138MRUU3  1-800 EAST-WEST MORTGAGE COMPANY  1 \$286,990			1	
WHITNEY BANK         1         \$332,500           Total         14         \$4,461,424           3138MRUU3         1-800 EAST-WEST MORTGAGE COMPANY         1         \$286,990			1	·
Total         14         \$4,461,424           3138MRUU3         1-800 EAST-WEST MORTGAGE COMPANY         1         \$286,990		·	1	
3138MRUU3 1-800 EAST-WEST MORTGAGE COMPANY 1 \$286,990	Total		14	
			<del>-   -  </del>	* -77
	3138MRUU3	1-800 EAST-WEST MORTGAGE COMPANY	1	\$286,990
			1	•

EVERETT FINANCIAL, INC.   1   \$170,958	-			
FRANKLIN AMERICAN MORTGAGE COMPANY		BANK OF NORTH CAROLINA	1	\$223,353
LUTHER BURBANK MORTGAGE   2 \$727,443		EVERETT FINANCIAL, INC.	1	\$170,958
MIDWEST EQUITY MORTGAGE, LLC		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,740,263
MYERS PARK MORTGAGE, INC.   1 \$237,664     PEOPLES MORTGAGE CORPORATION   1 \$307,928     SOUTHWEST PIONING LP   1 \$214,896     VANGUARD FUNDING LLC   1 \$327,074     S4,936,761     S138MRUVI   ACCEPTANCE CAPITAL MORTGAGE CORPORATION   1 \$73,600     AMERICAN MORTGAGE SOURCE   1 \$83,600     BEEHIVE FEDERAL CREDIT UNION   1 \$44,614     COMMUNITY BANK & TRUST   1 \$20,6250     FRANKLIN AMERICAN MORTGAGE COMPANY   9 \$694,105     HOMEOTYN MORTGAGE SERVICES   1 \$59,905     ISERVE RESIDENTIAL LENDING, LLC   1 \$66,631     M&F BANK   1 \$74,085     PEOPLES BANK & TRUST CO.   1 \$66,631     ROYAL UNITED MORTGAGE LLC   1 \$66,000     SIGNATURE MORTGAGE LLC   1 \$66,000     SIGNATURE MORTGAGE CORPORATION   1 \$60,800     SIGNATURE MORTGAGE CORPORATION   1 \$60,800     THE FIRST STATE BANK   1 \$38,000     VICTORY MORTGAGE   1 \$60,000     WARSAW FEDERAL SAVING & LOAN ASSOCIATION   1 \$82,875     Total   WEICHERT FINANCIAL SERVICES   22 \$4,334,752     Total   WEICHERT FINANCIAL SERVICES   24,576,491     Total   WEICHERT FINANCIAL SERVICES   1 \$1,719,071     Total   WEICHERT FINANCIAL SERVICES   1 \$1,719,07		LUTHER BURBANK MORTGAGE	2	\$727,443
PEOPLES MORTGAGE CORPORATION   1   \$307,928		MIDWEST EQUITY MORTGAGE, LLC	1	\$381,886
SOUTHWEST FUNDING LP		MYERS PARK MORTGAGE, INC.	1	\$237,664
VANGUARD FUNDING LLC		PEOPLES MORTGAGE CORPORATION	1	\$307,928
Total		SOUTHWEST FUNDING LP	1	\$214,896
ACCEPTANCE CAPITAL MORTGAGE CORPORATION   1 \$73,600		VANGUARD FUNDING LLC	1	\$327,074
AMERICAN MORTGAGE SOURCE	Total		17	\$4,936,761
AMERICAN MORTGAGE SOURCE   1   \$83,600				
BEEHIVE FEDERAL CREDIT UNION	3138MRUV1	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$73,600
COMMUNITY BANK & TRUST		AMERICAN MORTGAGE SOURCE	1	\$83,600
FRANKLIN AMERICAN MORTGAGE COMPANY   9   \$694,105     HOMEOTWN MORTGAGE SERVICES   1   \$59,090     ISERVE RESIDENTIAL LENDING, LLC   1   \$66,316     M&F BANK   1   \$74,085     PEOPLES BANK & TRUST CO.   1   \$66,638     ROYAL UNITED MORTGAGE LLC   1   \$74,320     ROYAL UNITED MORTGAGE, LLC   1   \$66,000     SIGNATURE MORTGAGE, LLC   1   \$66,000     SMI LENDING INC   1   \$66,108     THE FIRST STATE BANK   1   \$38,000     WARSAW FEDERAL SAVING & LOAN ASSOCIATION   1   \$82,875     Total   WEICHERT FINANCIAL SERVICES   25   \$8,000,463     3138MRVH1   WEICHERT FINANCIAL SERVICES   22   \$4,334,752     Total   22   \$4,334,752     Total   7   \$1,719,071     Total   7   \$1,719,071     3138MRVM0   M&T BANK   26   \$4,576,491     Total   26   \$4,576,491     3138MRVN8   ACCUTRUST MORTGAGE, INC.   1   \$206,250     LINCOLN MORTGAGE COMPANY   1   \$179,762     M&T BANK   14   \$3,062,498		BEEHIVE FEDERAL CREDIT UNION	1	\$44,614
HOMEOTWN MORTGAGE SERVICES   1   \$59,905		COMMUNITY BANK & TRUST	1	\$26,250
ISERVE RESIDENTIAL LENDING, LLC		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$694,105
ISERVE RESIDENTIAL LENDING, LLC		HOMEOTWN MORTGAGE SERVICES	1	\$59,909
M&F BANK		ISERVE RESIDENTIAL LENDING, LLC	1	
PEOPLES BANK & TRUST CO.		M&F BANK	1	
ROYAL UNITED MORTGAGE LLC		PEOPLES BANK & TRUST CO.	1	
ROYAL UNITED MORTGAGE, LLC		ROYAL UNITED MORTGAGE LLC	1	
SIGNATURE MORTGAGE CORPORATION   1		ROYAL UNITED MORTGAGE, LLC	1	
SMI LENDING INC		·	1	
THE FIRST STATE BANK  VICTORY MORTGAGE  WARSAW FEDERAL SAVING & LOAN ASSOCIATION  1 \$82,875  Total  24 \$1,637,223  3138MRVH1 WEICHERT FINANCIAL SERVICES  25 \$8,000,463  Total  26 \$4,334,752  3138MRVK4 M&T BANK  7 \$1,719,071  Total  3138MRVM0 M&T BANK  26 \$4,576,491  3138MRVN8 ACCUTRUST MORTGAGE, INC.  LINCOLN MORTGAGE COMPANY  1 \$1,79,625  M&T BANK  1 \$23,000  1 \$20,6250  LINCOLN MORTGAGE COMPANY  1 \$1,719,762  M&T BANK  1 \$20,6250  LINCOLN MORTGAGE COMPANY  1 \$1,719,762  M&T BANK  1 \$33,002,498			1	
VICTORY MORTGAGE			1	
WARSAW FEDERAL SAVING & LOAN ASSOCIATION   1 \$82,875			1	
Total         24         \$1,637,223           3138MRVH1         WEICHERT FINANCIAL SERVICES         25         \$8,000,463           Total         25         \$8,000,463           3138MRVJ7         WEICHERT FINANCIAL SERVICES         22         \$4,334,752           Total         22         \$4,334,752           3138MRVK4         M&T BANK         7         \$1,719,071           Total         7         \$1,719,071           3138MRVM0         M&T BANK         26         \$4,576,491           Total         26         \$4,576,491           3138MRVN8         ACCUTRUST MORTGAGE, INC.         1         \$206,250           LINCOLN MORTGAGE COMPANY         1         \$179,762           M&T BANK         14         \$3,062,498			1	
Total         25         \$8,000,463           3138MRVJ7         WEICHERT FINANCIAL SERVICES         22         \$4,334,752           Total         22         \$4,334,752           3138MRVK4         M&T BANK         7         \$1,719,071           Total         7         \$1,719,071           3138MRVM0         M&T BANK         26         \$4,576,491           Total         26         \$4,576,491           3138MRVN8         ACCUTRUST MORTGAGE, INC.         1         \$206,250           LINCOLN MORTGAGE COMPANY         1         \$179,762           M&T BANK         14         \$3,062,498	Total		24	\$1,637,223
Total         25         \$8,000,463           3138MRVJ7         WEICHERT FINANCIAL SERVICES         22         \$4,334,752           Total         22         \$4,334,752           3138MRVK4         M&T BANK         7         \$1,719,071           Total         7         \$1,719,071           3138MRVM0         M&T BANK         26         \$4,576,491           Total         26         \$4,576,491           3138MRVN8         ACCUTRUST MORTGAGE, INC.         1         \$206,250           LINCOLN MORTGAGE COMPANY         1         \$179,762           M&T BANK         14         \$3,062,498				, ,
3138MRVJ7 WEICHERT FINANCIAL SERVICES 22 \$4,334,752  Total 22 \$4,334,752  3138MRVK4 M&T BANK 7 \$1,719,071  Total 7 \$1,719,071  3138MRVM0 M&T BANK 26 \$4,576,491  Total 26 \$4,576,491  3138MRVN8 ACCUTRUST MORTGAGE, INC. 1 \$206,250  LINCOLN MORTGAGE COMPANY 1 \$179,762  M&T BANK 14 \$3,062,498	3138MRVH1	WEICHERT FINANCIAL SERVICES	25	\$8,000,463
Total         22         \$4,334,752           3138MRVK4         M&T BANK         7         \$1,719,071           Total         7         \$1,719,071           3138MRVM0         M&T BANK         26         \$4,576,491           Total         26         \$4,576,491           3138MRVN8         ACCUTRUST MORTGAGE, INC.         1         \$206,250           LINCOLN MORTGAGE COMPANY         1         \$179,762           M&T BANK         14         \$3,062,498	Total		25	\$8,000,463
Total         22         \$4,334,752           3138MRVK4         M&T BANK         7         \$1,719,071           Total         7         \$1,719,071           3138MRVM0         M&T BANK         26         \$4,576,491           Total         26         \$4,576,491           3138MRVN8         ACCUTRUST MORTGAGE, INC.         1         \$206,250           LINCOLN MORTGAGE COMPANY         1         \$179,762           M&T BANK         14         \$3,062,498	3138MRVI7	WEICHERT FINANCIAL SERVICES	22	\$4 334 752
3138MRVK4 M&T BANK 7 \$1,719,071  Total 7 \$1,719,071  3138MRVM0 M&T BANK 26 \$4,576,491  Total 26 \$4,576,491  3138MRVN8 ACCUTRUST MORTGAGE, INC. 1 \$206,250  LINCOLN MORTGAGE COMPANY 1 \$179,762  M&T BANK 14 \$3,062,498		THE PROPERTY OF THE PARTY OF TH		
Total         7         \$1,719,071           3138MRVM0         M&T BANK         26         \$4,576,491           Total         26         \$4,576,491           3138MRVN8         ACCUTRUST MORTGAGE, INC.         1         \$206,250           LINCOLN MORTGAGE COMPANY         1         \$179,762           M&T BANK         14         \$3,062,498	1000			Ψ 1,00 1,702
Total         7         \$1,719,071           3138MRVM0         M&T BANK         26         \$4,576,491           Total         26         \$4,576,491           3138MRVN8         ACCUTRUST MORTGAGE, INC.         1         \$206,250           LINCOLN MORTGAGE COMPANY         1         \$179,762           M&T BANK         14         \$3,062,498	3138MRVK4	M&T BANK	7	\$1.719.071
3138MRVM0 M&T BANK 26 \$4,576,491  Total 26 \$4,576,491  3138MRVN8 ACCUTRUST MORTGAGE, INC. 1 \$206,250  LINCOLN MORTGAGE COMPANY 1 \$179,762  M&T BANK 14 \$3,062,498				
Total         26         \$4,576,491           3138MRVN8         ACCUTRUST MORTGAGE, INC.         1         \$206,250           LINCOLN MORTGAGE COMPANY         1         \$179,762           M&T BANK         14         \$3,062,498	2 4 4 4 4			<del>+1,.12,0.1</del>
Total         26         \$4,576,491           3138MRVN8         ACCUTRUST MORTGAGE, INC.         1         \$206,250           LINCOLN MORTGAGE COMPANY         1         \$179,762           M&T BANK         14         \$3,062,498	3138MRVM0	M&T BANK	26	\$4.576.491
3138MRVN8 ACCUTRUST MORTGAGE, INC. 1 \$206,250 LINCOLN MORTGAGE COMPANY 1 \$179,762 M&T BANK 14 \$3,062,498	<del>                                     </del>			
LINCOLN MORTGAGE COMPANY 1 \$179,762 M&T BANK 14 \$3,062,498			-0	1 72 - 27 - 2
LINCOLN MORTGAGE COMPANY 1 \$179,762 M&T BANK 14 \$3,062,498	3138MRVN8	ACCUTRUST MORTGAGE, INC.	1	\$206.250
M&T BANK 14 \$3,062,498		·		
	Total		16	\$3,448,511

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

NJ LENDERS CORP.

\$198,876

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	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$401,709
	PATRIOT BANK MORTGAGE, INC.	1	\$312,962
	PATRIOT COMMUNITY BANK	1	\$328,739
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,512
	RADIUS FINANCIAL GROUP	1	\$266,511
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$218,790
	SOUTH PACIFIC FINANCIAL CORP	1	\$169,302
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$97,813
	SUMMIT MORTGAGE BANKERS	1	\$349,318
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,639,795
	SUMMIT MORTGAGE CORPORATION	1	\$264,029
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$411,082
	THE COASTAL BANK	2	\$401,323
	WEI MORTGAGE CORPORATION	<del>                                     </del>	\$329,396
	WESTBURY BANK	1 1	\$282,692
	Unavailable	1	\$414,469
Total	Chavanaoic	70	\$17,807,536
Total		1 1	Ψ11,001,000
3138MRVS7	PRIMELENDING, A PLAINSCAPITAL COMPANY	90	\$27,250,845
51501/III ( 5 /	Unavailable	9	\$2,777,300
Total	Ontranaore	99	\$30,028,145
1 0 0 0 0			<del>*************************************</del>
3138MRZ79	CITY BANK AND TRUST COMPANY	1	\$100,000
<u> </u>	COLLINS COMMUNITY CREDIT UNION	1	\$100,000
	FRONTIER BANK	1	\$124,000
	HOME TOWN MORTGAGE INC	1	\$141,368
	HOUSTONIAN MORTGAGE GROUP INC	1	\$136,695
	LIBERTY FIRST C.U.	1	\$107,200
	NORTHSTAR BANK OF TEXAS	1	\$105,931
	PREMIER BANK	2	\$170,000
	REGENT FINANCIAL GROUP INC	1	\$70,000
	SIOUXLAND FEDERAL CREDIT UNION	1	\$100,000
	STONEGATE MORTGAGE CORPORATION	26	\$2,827,799
	THE EQUITABLE BANK, SSB	1	\$105,000
Total		38	\$4,087,993
3138MRZ87	ACRE MORTGAGE & FINANCIAL, INC.	1	\$238,953
	AMERICAN MORTGAGE CORPORATION	2	\$431,000
	COMMUNITY MORTGAGE LLC	1	\$153,750
	FIDELITY MORTGAGE CORPORATION	1	\$172,000
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$380,283
	HOME TOWN MORTGAGE INC	1	\$192,000
	KIRKWOOD BANK & TRUST CO.	1	\$199,118
	NORTHSTAR BANK OF TEXAS	2	\$360,800
			-

	PREMIER BANK	2	\$583,100
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$223,988
	SECURE FINANCIAL SERVICES	2	\$403,275
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$157,000
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$159,081
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	•
		19	\$280,000
	STONEGATE MORTGAGE CORPORATION THE EQUITABLE BANK, SSB	2	\$4,741,500
	THE FIRST BEXLEY BANK	1	\$479,200 \$183,000
	TRADITION MORTGAGE. LLC	1	\$272,573
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$417,000
Total	CONSCITATION	42	\$10,027,624
Total		<del>                                     </del>	Ψ10,027,021
3138MRZ95	AMERICAN MORTGAGE CORPORATION	1	\$264,000
p re orviral.	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$221,977
	FIRST CENTURY BANK NA	1	\$417,000
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$172,500
	REGENT FINANCIAL GROUP INC	1	\$111,000
	STONEGATE MORTGAGE CORPORATION	6	\$1,733,002
	THE EQUITABLE BANK, SSB	9	\$1,806,750
	UNITED HOME LOANS INC	1	\$136,500
Total		21	\$4,862,729
			<u> </u>
3138MSA25	AMERISERV FINANCIAL	1	\$58,112
	DOLLAR BANK	2	\$126,005
	GATEWAY FUNDING DIVERSIFIED	1	\$40,774
	HONESDALE NATIONAL BANK	3	\$229,182
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$35,850
	JERSEY SHORE STATE BANK	2	\$132,863
	LIBERTY MORTGAGE CORPORATION	1	\$74,932
	MORTGAGE AMERICA	2	\$149,923
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$78,259
	S AND T BANK	1	\$79,682
	SUSQUEHANNA BANK	1	\$78,216
	VICTORIAN FINANCE, LLC	1	\$67,353
	WELCOME HOME FINANCE, LP	1	\$84,946
	WEST PENN FINANCIAL SERVICE CENTER	1	\$36,754
Total		19	\$1,272,857
3138MSA33	ALLEGHENY MORTGAGE CORP.	1	\$92,053
3138MSA33	ALLEGHENY MORTGAGE CORP.  AMERISERV FINANCIAL	1	
3138MSA33		1 1 1	\$105,051
3138MSA33	AMERISERV FINANCIAL	1 1 1 1	\$92,053 \$105,051 \$88,200 \$107,587

	HUNTINGDON VALLEY BANK	1	\$91,665
	MORTGAGE AMERICA	1	\$104,841
	PRESIDENTIAL BANK, FSB	1	\$103,026
	UNION COMMUNITY BANK	1	\$106,343
	WELCOME HOME FINANCE, LP	1	\$107,670
	WEST PENN FINANCIAL SERVICE CENTER	3	\$288,032
Total		13	\$1,297,290
21227.50 4.41	AN ECTEVIA VORMO LOE CORR	1	Φ125 QQC
3138MSA41	ALLEGHENY MORTGAGE CORP.	1	\$135,800
<u> </u>	AMERISERV FINANCIAL	1	\$126,003
<u> </u>	BOULEVARD MTGE CO OF PA (BMC)	1	\$145,275
<u> </u>	CONTINENTAL BANK	1	\$131,100
<u> </u>	GATEWAY FUNDING DIVERSIFIED	2	\$238,088
	HONESDALE NATIONAL BANK	4	\$489,178
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$126,003
	HUNTINGDON VALLEY BANK	1	\$134,792
	JERSEY SHORE STATE BANK	6	\$752,147
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,588
	MORTGAGE AMERICA	6	\$806,346
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$503,681
	S AND T BANK	1	\$142,590
<u> </u>	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,130
	WELCOME HOME FINANCE, LP	2	\$247,345
Total		33	\$4,233,069
21203 50 43 51	TOTAL NATIONAL AND TOLOGO CORD	+++	<u> </u>
3138MSAM1	AMERICAN FINANCIAL MORTGAGE CORP	1	\$204,850
<u> </u>	BUSINESS BANK DBA PRIME MORTGAGE	1	\$228,501
<u> </u>	COLLINS COMMUNITY CREDIT UNION	1	\$64,890
<u> </u>	GERSHMAN INVESTMENT CORP	1	\$314,302
<u> </u>	PRIORITY BANK FSB	1	\$258,875
	RELIANCE BANK	1	\$170,000
	STONEGATE MORTGAGE CORPORATION	5	\$1,053,000
	THE EQUITABLE BANK, SSB	5	\$801,700
Total		16	\$3,096,119
3138MSAN9	COLLINS COMMUNITY CREDIT UNION	1	\$134,792
DIDOMOTIV	HANCOCK MORTGAGE PARTNERS LLC	2	\$258,695
	KIRKWOOD BANK & TRUST CO.	1	\$238,693 \$97,416
	PREMIER BANK	2	
<del></del>			\$149,100
<del></del>	REGENT FINANCIAL GROUP INC	2	\$184,425
<del> </del>	SIOUXLAND FEDERAL CREDIT UNION	1 5	\$101,420
	STONEGATE MORTGAGE CORPORATION	5	\$550,520
Total	<del>-  </del>	14	\$1,476,369
3138MSAP4	ACRE MORTGAGE & FINANCIAL, INC.	1	\$227,100
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	AFFILIATED BANK	1	\$415,769
	COLLINS COMMUNITY CREDIT UNION	1	\$188,000
	COMMUNITY MORTGAGE LLC	1	\$258,900
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$314,515
	HANCOCK MORTGAGE PARTNERS LLC	2	\$449,500
	HOMETRUST MORTGAGE CORPORATION	1	\$167,250
	JOHN ADAMS MORTGAGE CO.	1	\$212,822
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$174,400
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$417,000
	SILVERTON MORTGAGE SPECIALISTS	1	\$359,000
	SOUTHWEST FUNDING LP	1	\$417,000
	STONEGATE MORTGAGE CORPORATION	6	\$1,533,267
	THE EQUITABLE BANK, SSB	2	\$437,000
	US HOME MORTGAGE, INC	1	\$205,000
	VANTAGE POINT BANK	1	\$299,538
Total		23	\$6,076,062
3138MSAQ2	1ST COLONIAL NATIONAL BANK	1	\$117,968
	FIRST OPTION MORTGAGE LLC	2	\$277,370
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$128,000
	STONEGATE MORTGAGE CORPORATION	9	\$1,039,961
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$106,775
Total		14	\$1,670,074
3138MSAR0	AMERICAN MORTGAGE CORPORATION	1	\$367,350
	BENCHMARK BANK	1	\$272,731
	CENTENNIAL LENDING GROUP, LLC	1	\$198,700
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$397,738
	FIRST STATE BANK	1	\$174,250
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$631,685
	JERSEY MORTGAGE CO.	1	\$398,959
	LOAN ONE MORTGAGE CO INC	1	\$188,000
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	1	\$195,200
	OPEN MORTGAGE LLC	1	\$248,000
	PIN POINT MORTGAGE	1	\$175,750
	PREMIER BANK	1	\$205,000
	PREMIER COMMERCIAL BANK	1	\$361,000
	PRIME MORTGAGE LENDING INC.	1	\$154,000
	RELIANCE BANK	2	\$475,489
	SOUTHWEST FUNDING LP	1	\$244,530
	STONEGATE MORTGAGE CORPORATION	16	\$4,152,940
	THE EQUITABLE BANK, SSB	2	\$540,000
	TRADITION MORTGAGE. LLC	1	\$186,400
	VICTORIAN FINANCE LLC	1	\$150,000

Total		38	\$9,717,724
			. , , ,
3138MSAS8	FIRST MORTGAGE SOLUTIONS LLC	1	\$41,191
	HOMEWAY MORTGAGE	1	\$69,525
	NATIONS LENDING CORPORATION	1	\$199,645
	PRIORITY MORTGAGE CORPORATION	1	\$178,997
	RUOFF MORTGAGE COMPANY INC	1	\$191,750
	SILVERTON MORTGAGE SPECIALISTS	1	\$320,647
	SOUTHWEST FUNDING LP	1	\$68,000
	STONEGATE MORTGAGE CORPORATION	5	\$785,250
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$127,200
Total		13	\$1,982,206
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21207464756	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	2	ФО11 050
3138MSAT6	SAVINGS, F.A.	3	\$811,859
	MERIDIAN TRUST FCU	2	\$283,264
	SANDIA AREA FEDERAL CREDIT UNION	1	\$128,000
Total		6	\$1,223,123
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3138MSAU3	BP FEDERAL CREDIT UNION	1	\$175,000
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	_	Φ7.41.10.5
	SAVINGS, F.A.	5	\$741,135
	COLONIAL SAVINGS, F.A.	1	\$114,000
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$410,212
	F.A.	- 4	\$410,212
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$59,100
	FIRST COMMAND BANK	1	\$94,104
	GRAND HERITAGE FEDERAL CREDIT UNION	1	\$33,851
	HERSHEY FEDERAL CREDIT UNION	1	\$228,001
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$103,497
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$277,555
	SANDIA AREA FEDERAL CREDIT UNION	1	\$196,000
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	2	\$185,066
	SENTINEL FEDERAL CREDIT UNION	1	\$121,328
	TEXANS CREDIT UNION	1	\$86,400
	UNIWYO FCU	1	\$280,000
	UNO FEDERAL CREDIT UNION	1	\$78,500
	USX FEDERAL CREDIT UNION	1	\$83,000
Total		26	\$3,266,751
3138MSAV1	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$286,756
	M&T BANK	73	\$10,418,489
Total		74	\$10,705,245
3138MSAW9	LAKE MICHIGAN CREDIT UNION	24	\$6,323,237
	MACATAWA BANK	1	\$347,452

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

Total		15	\$2,000,436
Total		10	Ψ290009700
3138MTGX9	GATEWAY MORTGAGE GROUP LLC	11	\$1,057,649
Total		11	\$1,057,649
3138MTGY7	GATEWAY MORTGAGE GROUP LLC	13	\$1,002,842
Total		13	\$1,002,842
3138MTGZ4	BANK OF THE OZARKS	2	\$95,691
	CENTENNIAL BANK, A CORPORATION	1	\$69,497
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$105,843
<u> </u>	GATEWAY MORTGAGE GROUP LLC	4	\$350,975
	HOSTON CAPITAL MORTGAGE	1	\$74,400
	NATIONAL BANK	1	\$52,723
	NORTHSTAR BANK OF TEXAS	1	\$98,280
	TEXAS TECH FEDERAL CREDIT UNION	2	\$190,296
Total		13	\$1,037,708
3138MTHA8	1ST SOURCE BANK	9	\$552,266
	CENTENNIAL BANK , A CORPORATION	1	\$64,600
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$74,884
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST	2	\$133,900
<u> </u>	OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI		
<u> </u>	GATEWAY MORTGAGE GROUP LLC	9	\$565,300
<u> </u>	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$110,500
	TEXAS TECH FEDERAL CREDIT UNION	1	\$39,037
Total		25	\$1,540,487
3138MTHB6	1ST SOURCE BANK	10	\$986,517
J1301411125	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	10	\$108,000
	BANK OF THE OZARKS	2	\$189,501
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$98,325
	CENTENNIAL BANK, A CORPORATION	1	\$109,434
	GATEWAY MORTGAGE GROUP LLC	16	\$1,544,326
	HOUSTON CAPITAL MORTGAGE	1	\$1,344,320
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$203,579
Total	I IIII/ICOD DIAME II I OMA III I OMA II	34	\$3,339,276
3138NW2A6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,479,100
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$403,000
Total		13	\$4,882,100
21202337004	THE TOTAL MODERA OF COMPANY A CORPORATION	1	Φ170 00
3138NW2B4	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$170,00
l	I	1	\$402,00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$213,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,375,300
Total		16	\$4,160,300
3138NW2C2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$167,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,897,600
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,000
Total		14	\$3,389,600
		<del>                                     </del>	*: = 40.000
3138NW2D0	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,740,000
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$148,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$714,000
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$99,500
Total		12	\$2,701,500
3138NW2E8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,641,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$505,000
Total		19	\$4,146,000
3138NW2F5	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$601,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,445,000
Total		8	\$2,046,000
2120NIW2C2	AMERICACII A CALIFORNIA CORDODATIONI		\$426,000
3138NW2G3	AMERICASH, A CALIFORNIA CORPORATION	2	\$426,000
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$201,000
	CS FINANCIAL, INC., A CORPORATION FIRST HALLMARK MORTGAGE CORP.	1	\$412,000 \$264,000
	FREEDOM CHOICE MORTGAGE LLC	1	\$150,000
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$392,200
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	1	
	LIMITED PARTNERSHIP	18	\$4,208,050
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$175,000
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$330,750
Total		27	\$6,559,000

3138NW2H1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	17	\$3,205,500
	LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$226,000
Total	CORPORATION	18	\$3,431,500
3138NW2J7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$717,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,144,300
Total		9	\$2,861,300
3138NW2K4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,953,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$174,500
Total		12	\$4,128,000
	PROVIDENT ELIMBING ASSOCIATES I D. A CALIEODNIA		
3138NW2L2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,454,850
Total		5	\$1,454,850
3138NW2M0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,293,500
Total		7	\$2,293,500
		<u> </u>	** *** ***
3138NW2N8	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,215,950
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,464,950
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$178,000
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	3	\$302,000
Total		17	\$4,160,900
3138NW2P3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,072,400
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$401,200
Total		16	\$4,473,600
3138NW5R6	KEY MORTGAGE SERVICES INC	1	\$134,799
51361\W3R0	MIDWEST COMMUNITY BANK	1	\$51,000
Total	WID WEST COMMOTHER BRICK	2	\$185,799
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3138NW5S4	PEOPLES BANK	1	\$145,290
Total		1	\$145,290

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3138NW5T2	EVERBANK	1	\$47,834
Total		1	\$47,834
			*157 110
3138NW5U9	WARSAW FEDERAL SAVINGS & LOAN	1	\$157,112
Total		1	\$157,112
3138NW5V7	PULASKI BANK	1	\$42,736
Total		1	\$42,736
3138NW5W5	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$66,047
Total		1	\$66,047
3138NW5X3	HILLS BANK & TRUST COMPANY	1	\$95,008
5150115222	VALLEY BANK	1	\$108,300
Total		2	\$203,308
3138NW5Y1	COMMUNITY 1ST CREDIT UNION	2	\$241,194
313611 77 311	FIRST AMERICAN BANK	1	\$241,194
Total	PROT AWERICAN DANK	3	\$339,504
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3138NW5Z8	NORTHFIELD SAVINGS BANK	1	\$126,350
	VERMONT FEDERAL CREDIT UNION	1	\$155,346
Total		2	\$281,696
3138NW6A2	GUARANTY BANK F.S.B.	1	\$126,000
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$179,267
	NORTHFIELD SAVINGS BANK	1	\$162,500
	VERMONT FEDERAL CREDIT UNION	1	\$186,915
Total		4	\$654,682
3138NW6M6	Unavailable	20	\$6,213,244
Total		20	\$6,213,244
3138NW6N4	Unavailable	30	\$9,775,725
Total	Onavanaoic	30	\$9,775,725
2120NW/CD0	TT - 11.1.	7	<u> </u>
3138NW6P9 Total	Unavailable	7 <b>7</b>	\$2,094,611 <b>\$2,094,611</b>
10141	<del></del>	<del>  ' </del>	P4,077,011
3138NW6Q7	Unavailable	5	\$1,761,500
Total		5	\$1,761,500
3138NW6S3	1ST SECURITY BANK OF WASHINGTON	1	\$383,252

COMPANY

BANK OF CLEVELAND

AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY

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

\$200,000

	CENTRAL BANK & TRUST COMPANY	1	\$167,237
	CITY BANK	1	\$156,683
	FIRST FEDERAL BANK	1	\$164,000
	INTERBANK	1	\$163,000
	PEOPLES BANK	1	\$153,692
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$161,500
	U.S. BANK N.A.	2	\$322,400
	UNIVERSITY OF IA CMTY CU	1	\$157,282
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTED SAVINGS BANK	1	\$160,000
Total		16	\$2,554,685
3138NW6U8	" MORTGAGES UNLIMITED, INC. "	1	\$136,129
	"CAPGROW HOME MORTGAGE, LLC. "	1	\$145,000
	"LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE "	1	\$150,000
	"MAIN STREET HOME LOANS, LLC "	1	\$136,000
	"VALLEY MORTGAGE, INC. "	1	\$138,866
	CDC FEDERAL CREDIT UNION	1	\$149,319
	ENDEAVOR CAPITAL LLC	1	\$146,000
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$269,600
	IAB FINANCIAL BANK	1	\$138,000
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$127,921
	PEOPLES BANK	1	\$147,000
	PROSPERITY BANK	1	\$137,373
	U.S. BANK N.A.	1	\$144,000
	UNITED BANK	1	\$147,321
	UNIVERSITY OF IA CMTY CU	1	\$147,328
	USAA FEDERAL SAVINGS BANK	1	\$148,807
	VALLEY BANK OF HELENA	1	\$133,125
	WEST BANK	2	\$272,248
	Unavailable	1	\$140,254
Total		21	\$2,954,295
3138NW6V6	"VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION"	1	\$122,360
	CAROLINA BANK	1	\$113,980
	CENTRAL BANK & TRUST COMPANY	1	\$117,000
	CITY BANK	1	\$121,938
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$111,000
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$120,445
	HOMELAND MORTGAGE COMPANY	1	\$120,000
	LEGACY BANK A CORPORATION	1	\$114,558
	NORTH SHORE BANK OF COMMERCE	1	\$115,468
	PEOPLES BANK	1	\$111,390
	Unavailable	1	\$115,000
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Total		11	\$1,283,140
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3138NW6W4	" CITIZENS STATE BANK, THE "	1	\$92,573
	" SCBT, NATIONAL ASSOCIATION "	1	\$97,053
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$104,000
	BANK VISTA	1	\$103,216
	CAROLINA BANK AND TRUST	1	\$75,000
	FIRST FEDERAL BANK	2	\$177,809
	MEYER MORTGAGE CORPORATION	1	\$110,000
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$107,509
	PROSPERITY BANK	2	\$169,925
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$72,550
	U.S. BANK N.A.	3	\$201,400
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP	1	\$50,000
	YELLOWSTONE BANK CORPORATION	1	\$85,000
	YORK TRADITIONS BANK	1	\$80,000
Total		18	\$1,526,037
3138NW6X2	" 1ST AMERICAN MORTGAGE, LLC "	1	\$401,500
	" A & N MORTGAGE SERVICES, INC. "	1	\$404,334
	" A & N MORTGAGE SERVICES, INC. "	2	\$616,668
	" A & N MORTGAGE SERVICES, INC."	1	\$286,049
	" ACCUNET MORTGAGE, LLC"	1	\$196,950
	" ALERUS FINANCIAL, N.A. "	1	\$240,800
	" ALERUS FINANCIAL, N.A."	1	\$264,374
	" ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$416,329
	" ALL WESTERN MORTGAGE, INC. "	1	\$196,800
	" AMERICA'S MORTGAGE, LLC "	1	\$198,400
	" AMERICA'S MORTGAGE, LLC "	1	\$216,800
	" AMERICA'S MORTGAGE, LLC "	1	\$391,500
	" AMERICAN FIDELITY MORTGAGE SERVICES, INC"	2	\$550,015
	" AMERICAN LENDING NETWORK, INC."	1	\$306,000
	" ARLINGTON BANK, THE "	1	\$189,995
	" ARRAY FINANCIAL GROUP, INC. "	2	\$592,911
	" ARRAY FINANCIAL GROUP, INC."	1	\$379,388
	" ASHEVILLE SAVINGS BANK, SSB "	1	\$257,984
	" ASHEVILLE SAVINGS BANK, SSB "	1	\$176,465
	" ASSURED MORTGAGE, INC. "	1	\$417,000
	" ASSURED MORTGAGE, INC."	1	\$223,700
	" ATLANTIC HOME LOANS, INC. "	1	\$310,000
	" BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$417,000
	" BONDCORP REALTY SERVICES, INC. "	1	\$398,000
	" BRIDGEVIEW BANK MORTGAGE CO., LLC."	1	\$269,075
	" CERTUSBANK, NA "	1	\$203,928
	" CHICAGO FINANCIAL SERVICES, INC "	1	\$390,000

" COMMAND CAPITAL MORTGAGE SERVICES, LLC. "	1	\$200,000
" COMMUNITY MORTGAGE, LLC "	1	\$209,000 \$305,518
" CORNERSTONE MORTGAGE, INC."	1	\$303,318
" F&M BANK, N.A. "	1	\$320,424
" FARMINGTON FINANCIAL GROUP, LLC. "	1	\$270,523
" FARMINGTON FINANCIAL GROUP, LLC."	1	\$362,915
" GOLDWATER BANK, N.A."	1	\$402,650
" GUFFEY HOME LOANS, INC."	1	\$185,000
" KENILWORTH FINANCIAL, INC. "	1	\$412,000
" KENILWORTH FINANCIAL, INC."	1	\$278,400
" LEGACY MORTGAGE, LLC. "	1	\$348,075
" LENDING COMPANY, INC., THE"	1	\$280,000
" LINCOLN CAPITAL ADVISORS, LLC "	1	\$220,000
" MAIN STREET HOME LOANS, LLC "	1	\$200,000
" MAIN STREET HOME LOANS, LLC "	1	\$227,625
" MAIN STREET HOME LOANS, LLC "	1	\$268,000
" MAIN STREET HOME LOANS, LLC "	1	\$285,200
" MCGLONE MORTGAGE COMPANY, INC. "	1	\$300,000
" MCGLONE MORTGAGE COMPANY, INC. "	1	\$404,000
" MCGLONE MORTGAGE COMPANY, INC."	1	\$325,000
" MEDALLION MORTGAGE COMPANY, LLC "	1	\$625,500
" MEDALLION MORTGAGE COMPANY, LLC "	1	\$618,000
" MEMBER OPTIONS, LLC"	1	\$246,000
" MIDWEST EQUITY MORTGAGE, LLC. "	1	\$208,750
" MILLENNIUM FINANCIAL GROUP, INC. "	1	\$391,200
" MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$203,000
" MORTGAGE TRUST, INC."	3	\$887,225
" MORTGAGES UNLIMITED, INC. "	1	\$256,000
" MORTGAGES UNLIMITED, INC. "	4	\$1,087,935
" MORTGAGES UNLIMITED, INC. "	3	\$672,425
" MORTGAGES UNLIMITED, INC."	1	\$329,508
" NEW WEST LENDING, INC. "	2	\$667,000
" NORTHPOINT MORTGAGE, INC "	1	\$405,946
" ONE MORTGAGE, LLC "	1	\$417,000
" OPES ADVISORS, INC."	1	\$589,000
" PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$292,838
" PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	2	\$510,500
" PEOPLES NATIONAL BANK, N.A. "	1	\$416,314
" PERL MORTGAGE, INC. "	1	\$395,000
" PHH HOME LOANS, LLC "	1	\$224,638
" PHH HOME LOANS, LLC "	1	\$215,304
" PHH HOME LOANS, LLC"	1	\$401,217
" RPM MORTGAGE, INC. "	2	\$919,500
" RPM MORTGAGE, INC."	1	\$580,000
" SEATTLE PACIFIC MORTGAGE, INC. "	1	\$417,000

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

"FRONTIER FINANCIAL, INC. DBA FRONTIER MO"	1	\$312,000
"GOLDWATER BANK, N.A."	1	\$245,000
"GRAYSTONE FUNDING COMPANY, LLC "	2	\$366,952
"HALLMARK HOME MORTGAGE, LLC. "	1	\$257,939
"HURON VALLEY FINANCIAL, INC. "	1	\$402,800
"JAMS-01, INC. "	3	\$1,337,885
"KENILWORTH FINANCIAL, INC. "	1	\$313,000
"LEGACY MORTGAGE, LLC. "	1	\$247,609
"LIBERTY FINANCIAL SERVICES, LLC. "	1	\$316,000
"LIBERTY FINANCIAL SERVICES, LLC."	1	\$296,500
"LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE "	1	\$202,473
"MAIN STREET HOME LOANS, LLC "	1	\$190,000
"MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA	1	\$200,660
CORPORATION "	1	\$209,669
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$179,000
"MEDALLION MORTGAGE COMPANY, LLC "	1	\$620,800
"MEDALLION MORTGAGE COMPANY, LLC "	1	\$528,000
"MEMBER OPTIONS, LLC "	1	\$390,000
"MEMBER OPTIONS, LLC"	2	\$606,000
"MILLENNIUM FINANCIAL GROUP, INC. "	1	\$221,600
"MOHAVE STATE BANK, A STATE BANK "	1	\$239,613
"MORTGAGE EXPRESS, LLC. "	1	\$283,000
"MORTGAGE EXPRESS, LLC. "	1	\$268,000
"MORTGAGES UNLIMITED, INC. "	1	\$254,400
"MORTGAGES UNLIMITED, INC. "	3	\$986,556
"MORTGAGES UNLIMITED, INC."	2	\$494,589
"MOUNTAIN WEST BANK, N.A. "	1	\$200,000
"NATIONAL BANK, THE "	1	\$415,685
"NATIONAL BANK, THE"	1	\$221,580
"NEW CORNERSTONE MORTGAGE, LLC. "	1	\$403,000
"OAKSTAR BANK, N.A. "	1	\$397,046
"OLD VIRGINIA MORTGAGE, A CORPORATION "	1	\$298,000
"PACIFIC RESIDENTIAL MORTGAGE, LLC PF "	1	\$182,905
"PACIFIC RESIDENTIAL MORTGAGE, LLC PF "	1	\$230,000
"PACIFIC RESIDENTIAL MORTGAGE, LLC PF "	1	\$417,000
"PHH HOME LOANS, LLC "	1	\$174,918
"PHH HOME LOANS, LLC"	1	\$416,343
"POTOMAC MORTGAGE GROUP, LLC "	1	\$625,500
"PRIVATEBANK AND TRUST COMPANY, THE "	1	\$247,000
"REPUBLIC BANK, INC"	1	\$415,000
"RESIDENTIAL WHOLESALE MORTGAGE, INC. "	1	\$545,390
"RESIDENTIAL WHOLESALE MORTGAGE, INC. "	1	\$309,512
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC "	2	\$660,700
"RPM MORTGAGE, INC."	1	\$412,800
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	2	\$603,197

"SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION "	1	\$624,515
"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	1	\$256,147
"TAYLOR MORRISON HOME FUNDING, LLC "	1	\$279,640
"TIDEWATER HOME FUNDING, LLC "	1	\$201,000
"TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION "	1	\$403,296
"TRADITION MORTGAGE, LLC "	2	\$667,249
"TRADITION MORTGAGE, LLC "	3	\$1,027,100
"TRADITION MORTGAGE, LLC"	1	\$189,000
"UNITED HOME LOANS, INC. "	2	\$539,850
"UNITED HOME LOANS, INC. "	3	\$794,000
"UNITED HOME LOANS, INC."	1	\$198,000
"UNIVERSAL MORTGAGE COMPANY, LLC "	1	\$210,000
"WELCOME HOME LOANS, INC."	1	\$304,000
1ST PORTFOLIO LENDING CORPORATION	2	\$874,091
1ST PREFERENCE MORTGAGE CORP	1	\$246,602
ACADEMY MORTGAGE CORPORATION	1	\$275,000
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$268,417
ALARION BANK	2	\$374,403
AMERICAN INVESTORS BANK AND MORTGAGE	3	\$1,127,800
AMERICAN MOMENTUM BANK	1	\$213,655
AMERICAN NATIONAL BANK	2	\$593,400
AMERISERV FINANCIAL BANK	2	\$779,430
AMERISOUTH MORTGAGE COMPANY	3	\$916,096
ANN ARBOR STATE BANK	1	\$242,519
ASHTON WOODS MORTGAGE LLC	2	\$572,787
AUGUSTA MORTGAGE CO.	1	\$246,400
AUSTIN BANK TEXAS NA	1	\$259,572
AVENUE BANK	4	\$1,127,264
AVENUE MORTGAGE CORPORATION	5	\$1,527,800
AXIOM FINANCIAL LLC	11	\$2,696,796
AXIOM FINANCIAL LLC DBA RICY MOUNTAIN MORTGAGE LOANS	1	\$249,498
AXIOM FINANCIAL LLC DBA ROCKY MTN MORTGAGE LOANS	1	\$176,515
BAKNIOWA	1	\$179,000
BANK OF LITTLE ROCK MORTGAGE	1	\$208,000
BANK OF NORTH CAROLINA	1	\$215,644
BANK OF THE OZARKS	1	\$355,439
BANK OF THE PACIFIC	1	\$182,000
BANK VISTA	2	\$492,375
BANKFIRST A FLORIDA BANKING CORP	1	\$275,800
BANKIOWA	2	\$460,900
BANKPLUS	7	\$2,283,185
BARTLETT MORTGAGE INC CORP	1	\$409,340
BARTLETT MORTGAGE INC CORPORATION	1	\$197,182
BAY CAPITAL MORTGAGE CORPORATION	5	\$1,942,521

BELL STATE BANK & TRUST	2	\$554,532
BROOKLINE BANK	1	\$227,000
C&F MORTGAGE CORPORATION	1	\$319,500
CACHE VALLEY BANK	1	\$372,899
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$563,131
CAMBRIA FINANCIAL GROUP	1	\$236,000
CELTIC BANK CORP	1	\$239,969
CENTRAL BANK	4	\$1,150,300
CENTRAL BANK & TRUST COMPANY	3	\$692,000
CFS MORTGAGE CORP	2	\$593,015
CFS MORTGAGE CORPORATION	2	\$655,500
CHL MORTGAGE	1	\$581,043
CITY BANK	1	\$191,682
COLONIAL MORTGAGE SERVICE	1	\$230,000
COMMERCIAL BANK	4	\$1,503,000
COMMUNITY CHOICE CREDIT UNION	2	\$421,500
COMMUNITY TRUST BANK	1	\$271,746
CORNERSTONE MORTGAGE CO	2	\$601,052
CORNERSTONE MORTGAGE CO DBA CORNERSTONE HOME	1	Ф050 500
LENDING	1	\$252,593
CORNERSTONE MORTGAGE COMPANY	4	\$1,056,665
CORPORATE INVESTORS MORTGAGE GROUP	2	\$790,850
CORRIDOR MORTGAGE CO LLC	1	\$268,006
COUNTYBANK	2	\$482,568
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$402,600
DRAGAS MORTGAGE COMPANY	1	\$300,000
EMC HOLDINGS LLC	8	\$2,677,643
ENDEAVOR CAPITAL LLC	2	\$497,536
F AAND M BANK A STATE BANK	1	\$198,500
FEDERATED MORTGAGE CORPORATION	3	\$873,250
FFC MORTGAGE CORPORATION	2	\$490,000
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,240
FIRST AMERICAN BANK HOME MORTGAGE	1	\$182,700
FIRST AMERICAN MORTGAGE CORPORATION	1	\$332,000
FIRST AMERICAN MORTGAGE SERVICES INC	1	\$203,000
FIRST CALIFORNIA FUNDING	1	\$220,000
FIRST COLONY MORTGAGE CORPORATION	2	\$546,036
FIRST COMMUNITY BANK	2	\$435,300
FIRST CREDIT UNION	1	\$212,800
FIRST FEDERAL BANK	4	\$980,497
FIRST FEDERAL BANK FSB	1	\$292,029
FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$322,081
FIRST NATIONAL BANK OF SANTA FE	1	\$191,691
FIRST NATIONAL BANK OF SHELBY	2	\$430,000
FIRST SAVINGS MORTGAGE CORPROATION A VIRGINIA		
CORPORATION	1	\$624,536

FIRST SECURITY BANK	3	\$901,536
FIRSTBANK	5	
FIRSTCAPITAL BANK OF TEXAS NA	4	\$1,083,660
FIST FEDERAL BANK FSB	1	\$297,131
GENEQUITY MORTGAGE INC	1	\$535,118
GERSHMAN INVESTMENTS CORP	1	\$233,600
GLOBAL ADVISORY GROUP INC	1	\$479,960
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$222,500
GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$403,364
GOLDEN EMPIRE MORTGAGE INC	2	\$626,583
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	3	\$1,167,089
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	J 1	\$407,857
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$303,271
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROU A CALIF	P 1	\$382,397
GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$272,700
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$403,377
GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL LENDING A CALIFO	1	\$225,000
GREAT NORTHERN BANK	1	\$263,200
GULF COAST BANK & TRUST	1	\$198,800
HAMILTON GRP-JACKSONVILLE	1	\$199,750
HARTLAND MORTGAGE CENTERS	1	\$340,000
HERITAGE BANK OF CENTRAL ILLINOIS	3	\$722,000
HOME FEDERAL BANK	1	\$233,232
HOME FEDERAL BANK CORP	1	\$307,900
HOME MORTGAGE CORPORATION	1	\$340,000
HOMELAND MORTGAGE COMPANY	9	\$2,543,801
HOMESERVICES LENDING LLC	4	\$905,447
HOMESERVICES LENDING LLC DBA CBSHOME MORTGAGE	1	\$183,704
HOMESTEAD MORTGAGE CO LLC	2	\$446,068
HOMETRUST MORTGAGE CO	2	\$376,362
IMORTGAGE.COM INC	1	\$221,650
INSIGHT FINANCIAL CORPORATION	1	\$205,000
INTEGRITY HOME MORTGAGE CORPORATION	1	\$359,000
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$231,556
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$1,136,864
KANSAS STATE BANK OF MANHATTAN A KANSAS COCPORATION	1	\$456,700
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$379,401
KANSAS STATE BK OF MANHAT	1	\$384,267
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KEYSTONE BANK	2	\$384,800
LAKES STATE BANK	1	\$312,700
LAKEVIEW BANK	1	\$183,697
LANDOVER MORTGAGE LLC	1	\$360,431
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED	1	\$416,123
LIABILITY COMPANY	1	¢200,000
LIBERTY BANK A CORPORATION	1 1	\$280,000
LIBERTY BANK OF ARKANSAS	1 2	\$207,700
LINCOLN MORTGAGE COMPANY	3	. ,
LINEAR FINANCIAL LP	1	\$241,519
LOWELL COOPERATIVE BANK	5	. , ,
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$588,986
MACATAWA BANK	1	\$236,000
MARQUETTE BANK	3	. ,
MCCAUGHAN MORTGAGE CO INC	1	\$304,000
MCJAB INC.	1	\$245,000
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	2	\$641,000
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$548,695
METROPOLITAN NATIONAL BANK	2	\$732,854
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$254,400
MEYER MORTGAGE CORP	1	\$380,000
MID AMERICA BANK	6	. , ,
MIDFIRST BANK A FEDERAL SAVINGS ASSN	2	, , , ,
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$190,994
MONARCH BANK	2	1 7
MONUMENT BANK	1	\$303,521
MORTGAGE MASTER SERVICE CORPORATION	1	\$214,661
NATIONAL BANK OF COMMERCE	2	\$832,658
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$213,413
NETWORK MORTGAGE SERVICES INC	2	. /
NEW AMERICA FINANCIAL CORPORATION	1	
NORTH AMERICAN BANKING COMPANY	1	\$239,341
NORTH AMERICAN SAVINGS BANK	1	\$198,500
NORTHERN BANK & TRUST COMPANY	2	\$814,000
OLD VIRGINIA MORTGAGE INC A CORP	1	\$328,482
ON Q FINANCIAL INC	3	. , ,
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$411,550
PARK BANK	2	. ,
PATRIOT BANK	1	\$231,800
PEOPLES BANK	3	
PEOPLES EXCHANGE BANK	1	\$196,340
PEOPLES MORTGAGE CORPORATION	1	\$404,925
PINNACLE BANK	2	\$587,000
PINNACLE BANK - LINCOLN	1	\$177,000
PREMIA MORTGAGE LLC	1	\$341,437

PRIME BANK	2	\$481,800
PROGRESS BANK & TRUST	1	\$279,256
PROSPERITY MORTGAGE CO	4	\$1,498,096
PULASKI BANK	2	\$386,587
QUEENSBOROUGH NATIONAL BAND AND TRUST COMPANY	1	\$241,851
RESDIDENTIAL MORTGAGE FUNDING INC	1	\$324,000
RESIDENTIAL MORTGAGE FUNDING INC	3	\$1,176,500
RESIDENTIAL MORTGAGE NETWORK INC	1	\$220,200
RIVERWOOD BANK -CROSSLAKE	1	\$220,000
SIBCY CLINE MORTGAGE SERVICES INC	1	\$367,650
SIMMONS FIRST BANK	_1	\$302,013
SIMMONS FIRST BANK OF NE AR	3	\$731,700
SIMMONS FIRST NATIONAL BANK	_1	\$319,250
SKYLINE FINANCIAL CORP.	8	\$3,906,157
SOUND MORTGAGE INC A CORP	1	\$310,530
SOUTH COASTAL BANK	1	\$414,000
SOUTHERN HERITAGE BANK A CORP	_1	\$238,500
SOUTHERN STATES BANK	2	\$396,600
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$186,500
SUMMIT COMMUNITY BANK	_1	\$240,229
SUMMIT MORTGAGE CORPORATION	_1	\$181,300
SUN HOME LOANS A DIVISION OF SUN NATIONA	_1	\$556,123
SYRACUSE SECURITIES INC	1	\$251,353
THE EQUITABLE MTG CORP	1	\$240,412
THE F&M BANK & TRUST CO	_1	\$359,433
TOWN AND COUNTRY CREDIT UNION	1	\$263,000
TOWNEBANK MORTGAGE	8	\$2,195,750
U.S. BANK N.A.	173	\$50,246,972
UNION TRUST MORTGAGE CORP	3	\$754,000
UNITED BANK	1	\$200,607
UNITED COMMERCE BANK	1	\$181,600
UNIVERSAL LENDING CORP	1	\$417,000
UNIVERSAL LENDING CORPORATION	1	\$358,522
UNIVERSITY OF IA CMTY CU	16	\$3,626,590
US NEW MEXICO FCU	1	\$233,713
USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED	1	¢223 631
SAVINGS BANK	1	\$223,631
UTAH MORTGAGE LOAN CORPORATION	1	\$181,713
VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP	1	\$195,200
WATERSTONE MORTGAGE CORP.	1	\$184,450
WEST BANK	2	\$457,216
WESTERN SECURITY BANK	2	\$462,985
WESTERN STATE BANK	1	\$258,400
WHIDBEY ISLAND BANK	1	\$269,565
WISCONSIN MORTGAGE CORPORATION	4	\$1,077,675

	WINO COLOR DANK & FRANCE & CORROR & FRANCE	٦	A44400
	WYOMING BANK & TRUST A CORPORATION	2	\$414,313
<u> </u>	YELLOWSTONE BANK CORP	2	\$435,620
	Unavailable	74	\$23,941,226
Total		851	\$253,254,594
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3138NW6Y0	" MAIN STREET HOME LOANS, LLC "	1	\$215,029
<u> </u>	"PACIFIC RESIDENTIAL MORTGAGE, LLC PF "	1	\$207,000
<u> </u>	"PACIFIC RESIDENTIAL MORTGAGE, LLC PF"	1	\$180,000
<u> </u>	ALARION BANK	1	\$274,531
<u> </u>	DISCOVER HOMA LOANS INC A DELAWARE CORPORATION	1	\$218,722
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$288,287
	HAPPY MORTGAGE	1	\$276,538
<u> </u>	INLAND HOME MORTGAGE CO	1	\$237,470
	PEOPLES BANK	1	\$373,382
	U.S. BANK N.A.	1	\$245,000
	Unavailable	5	\$1,044,592
Total		15	\$3,560,554
3138NW6Z7	BANK OF THE PACIFIC	1	\$185,300
	EAGLE BANK	1	\$331,676
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$273,613
	SOMERVILLE NATIONAL BANK	1	\$194,123
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$291,636
	Unavailable	2	\$598,023
Total		7	\$1,874,373
3138NW7A1	" CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA"	1	\$358,995
	" IDEAL HOME LOANS, LLC "	1	\$390,870
	"MORTGAGE EXPRESS, LLC. "	1	\$225,000
	"PACIFIC RESIDENTIAL MORTGAGE, LLC PF"	1	\$182,990
	"SOUND MORTGAGE, INC "	1	\$237,176
	DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATI	1	\$265,100
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,289
	PEOPLES BANK	2	\$440,237
	U.S. BANK N.A.	1	\$212,000
	Unavailable	5	\$1,280,471
Total		15	\$3,772,130
3138NW7B9	CALUSA NATIONAL BANK	1	\$108,500
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	2	\$206,000
	COASTAL COMMERCE BANK	1	\$82,300
	COMMUNITY FIRST BANK	1	\$58,000

	CRESCENT MORTGAGE COMPANY	19	\$1,597,400
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$105,000
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$95,000
	CRESCOM BANK	1	\$105,750
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$99,550
	FIRST KENTUCKY BANK	1	\$76,900
	FIRST NATIONAL BANK IN DERIDDER	1	\$100,000
	FIRST NATIONAL BANK OF WYOMING	1	\$105,000
	FIRST SOUTHERN BANK	1	\$102,500
	FIRST VISION BANK OF TENNESSEE	3	\$220,500
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$110,000
	KENSINGTON BANK	1	\$52,218
	LEGENDS BANK	1	\$104,000
	MALVERN NATIONAL BANK	1	\$66,000
	NEBRASKALAND NATIONAL BANK	1	\$76,000
	SHERBURNE STATE BANK	1	\$69,495
	TENNESSEE STATE BANK	1	\$54,000
	TEXELL CREDIT UNION	1	\$106,000
	THE HARDIN COUNTY BANK	1	\$100,000
	THE MARIES COUNTY BANK	1	\$100,000
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	2	\$161,000
	WHITAKER BANK INC.	2	\$146,573
Total		49	\$4,207,688
3138NW7F0	UNIVERSITY LENDING GROUP, LLC	4	\$949,000
Total		4	\$949,000
2120747420	GAMBYS FEDERAL ODERVELVANOV	- 1	<b>4127</b> 000
3138NW7G8	CAMPUS FEDERAL CREDIT UNION	1	\$135,000
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$133,250
	COVENANT BANK	- I	\$86,481
	CRESCENT MORTGAGE COMPANY	5	\$518,862
	FIRST COMMUNITY BANK	1	\$76,960
	PULASKI BANK	10	\$69,137
Total		10	\$1,019,690
3138NWA41	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$659,800
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,398,400
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$281,200
i i		9	\$2,339,400
Total			
Total 3138NWA66	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,095,650

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

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3138NWA90	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,221,700
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$510,000
Total		24	\$5,731,700
3138NWB24	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,872,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000
Total		15	\$4,012,000
3138NWB32	AMERICASH, A CALIFORNIA CORPORATION	2	\$328,000
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$187,500
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$145,600
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$224,000
<u> </u>	HOMEWAY MORTGAGE, LLC	1	\$207,070
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$151,200
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$285,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,192,550
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$415,000
	VERITAS FUNDING LLC	1	\$227,920
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$145,000
Total		17	\$3,508,840
3138NWB40	ACCESS NATIONAL MORTGAGE	1	\$310,734
D 1001	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$263,748
	JERSEY MORTGAGE COMPANY	1	\$372,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,473,100
Total		13	\$3,419,582
3138NWB57	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$343,650
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,352,300
Total		16	\$3,695,950
3138NWB65	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,592,600
Total		14	\$4,592,600
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3138NWB73	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$7,424,550
Total		23	\$7,595,050
3138NWB81	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,414,200
Total		12	\$2,414,200
3138NWB99	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$196,500
<u> </u>	DAS ACQUISITION COMPANY, LLC	1	\$340,000
	LENDERFI, INC, A CALIFORNIA CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$536,600 \$3,024,150
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$717,300
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$285,000
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$287,500
Total		21	\$5,387,050
3138NWBA6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,641,300
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$524,000
Total		7	\$2,165,300
3138NWBB4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,925,500
Total		8	\$2,925,500
3138NWBC2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,868,500
Total		8	\$2,868,500
3138NWBD0	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,000
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$579,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$371,000
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	2	\$746,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$488,000
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$244,000

	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$225,000
Total		10	\$2,908,000
3138NWBE8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$190,200
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$644,025
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$299,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$299,500
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$262,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,278,800
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$334,000
Total		14	\$3,691,525
3138NWBF5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$11,543,950
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,019,000
Total		40	\$12,685,950
3138NWBG3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,456,750
Total		14	\$3,456,750
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3138NWBH1	GOLDWATER BANK N.A. GOLDWATER BANK, N.A., A CORPORATION	1	\$240,175
	GRAYSTONE MORTGAGE, LLC	1	\$251,250 \$409,340
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$244,000
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$318,500
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$261,000
	LENDERFI INC	1	\$370,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$1,010,000
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$264,500
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,106,768
		12	\$3,184,700

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$150,000
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$307,300
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,528,100
Total		36	\$10,645,634
3138NWBJ7	ASPIRE FINANCIAL INC.	6	\$1,453,597
0.100-1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$417,000
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$861,240
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$710,816
	FIRST HALLMARK MORTGAGE CORP	2	\$427,000
	FREEDOM CHOICE MORTGAGE LLC	1	\$187,000
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$240,000
	GLENDENNING MORTGAGE CORPORATIONS, A CORPORATION	1	\$193,600
	GOODMORTGAGE.COM, A CORPORATION	1	\$150,000
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$415,000
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$194,500
	JERSEY MORTGAGE COMPANY OF NEW JERSEY INC.	1	\$247,110
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$233,700
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	\$12,119,347
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,248,000
	RADIUS FINANCIAL GROUP INC.	2	\$767,763
	SCHAEFER MORTGAGE CORPORATION	1	\$264,000
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$232,763
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$308,400
Total		75	\$20,670,837
3138NWBK4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$360,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,885,050
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$454,000
Total		27	\$6,699,050
3138NWBL2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,846,800
		3	\$735,500

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
Total		12	\$3,582,300
3138NWBM0	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$195,000
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,000
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$355,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$156,300
	VERITAS FUNDING LLC	1	\$408,500
Total		7	\$2,041,800
3138NWBN8	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$300,000
D1301(WD1\0	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$923,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,457,000
	REPUBLIC STATE MORTGAGE CO.	2	\$533,000
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$172,000
Total	, in the second	14	\$3,385,000
3138NWBP3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,927,050
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$180,385
Total		13	\$3,107,435
3138NWBQ1	ASPIRE FINANCIAL INC.	3	\$383,683
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$85,000
	FREEDOM CHOICE MORTGAGE LLC.	3	\$654,000
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$104,000
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$302,400
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,129,950
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$286,200
Total		20	\$3,945,233
3138NWBR9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,896,800
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$213,500
			-

Total		14	\$5,110,300
3138NWBS7	ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	1	\$318,000
	FIRST HALLMARK MORTGAGE CORP	1	\$416,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,097,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$537,200
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$153,500
Total		9	\$2,521,700
3138NWBT5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,050,250
Total		13	\$3,546,250
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3138NWBU2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,500
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,239,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$432,000
Total		14	\$3,835,000
3138NWBV0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$286,437
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000
	DAS ACQUISITION COMPANY, LLC	1	\$391,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$351,000
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$398,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$554,500
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,000
Total		9	\$2,509,937
3138NWBW8	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$172,500
	ASPIRE FINANCIAL INC.	3	\$748,400
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$173,350
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$689,000
	ATLANTIC HOME LENDING, INC., A MASSACHUSSETTS CORPORATION	1	\$286,000

	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$410,000
	FIRST HOPE MORTGAGES, INC	1	\$579,067
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$315,950
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$471,900
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$180,000
	PATRIOT COMMUNITY BANK	1	\$212,000
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$607,200
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,437,200
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$496,000
Total		34	\$9,778,567
3138NWBX6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$733,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,444,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$384,000
Total		11	\$3,561,000
3138NWBY4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$614,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,073,300
Total		10	\$2,687,300
3138NWBZ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,702,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$999,000
Total		12	\$2,701,500
3138NWC23	ASPIRE FINANCIAL INC.	2	\$345,000
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$589,000
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$197,000
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$164,000
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$276,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,708,600
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$524,800
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$244,735

Total		21	\$4 040 125
1 Otai		21	\$4,049,135
3138NWC31	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,025,650
Total		13	\$3,025,650
3138NWC49	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$478,950
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,865,450
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$378,300
Total		13	\$4,722,700
3138NWC56	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,083,600
Total		10	\$3,083,600
3138NWC64	ALPINE BANK, A COLORADO CORPORATION	1	\$290,000
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$375,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,255,000
	SOUND MORTGAGE, INC	1	\$301,000
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,610
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$380,000
Total		9	\$2,852,610
3138NWC72	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$417,000
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	2	\$244,832
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$678,400
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$738,000
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,810,250
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$380,000
Total		16	\$4,529,482
3138NWC80	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$403,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,795,300
Total		9	\$2,198,300

PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,911,000
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$387,700
COR ORTHOR	8	\$2,298,700
		* : - 7
	1	\$185,600
FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$135,000
FREEDOM CHOICE MORTGAGE LLC	1	\$243,000
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,000
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,367,000
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,500
	17	\$4,239,100
PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,471,900
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,523,000
	34	\$10,222,900
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	25	\$5,878,450
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA		
CORPORATION		\$728,000
	29	\$6,606,450
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,903,500
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	4	\$1,238,000
CORTORATION	17	\$5,141,500
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,198,500
	8	\$2,198,500
TENDEDELING A CALIEODNIA CODDODATION	2	\$542,000
		\$542,000
CORPORATION	1	\$406,000
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$201,600
	LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION FREEDOM CHOICE MORTGAGE LIC. PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA CORPORATION  LENDERFI, INC., A CALIFORNIA CORPORATION  LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION  PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION FREEDOM CHOICE MORTGAGE LLC PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  25 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  4 CORPORATION  17 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  18 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  19 PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  10 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  17 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  25 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA CORPORATION  17 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  18 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  19 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  19 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  19 PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,498,400
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,000
Total		12	\$2,909,000
21207 777 777			\$20 <b>5</b> 000
3138NWCG2	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$385,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$795,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$465,700
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$369,600
Total		7	\$2,015,300
3138NWCH0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,523,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$895,000
Total		13	\$3,418,500
3138NWCJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,596,500
Total		10	\$2,596,500
3138NWCK3	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$200,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,146,000
<del>                                     </del>	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$266,000
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$125,699
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$143,000
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$170,500
Total		10	\$2,051,199
2120NIVICI 1	A CRIDE FINIANICIAL INC. DRA A CRIDE I ENDING	1	<u>Φ144 Q00</u>
3138NWCL1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$144,800 \$192,259
<u> </u>	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$192,259 \$173,200
<del>                                     </del>	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$173,200
	FIRST HALLMARK MORTGAGE CORP	1	\$280,000
<u> </u>	FIRST HALLMARK MORTGAGE CORF FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$185,000
	FREEDOM CHOICE MORTGAGE LLC	1	\$417,000
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$247,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,352,500
	LIVITED I AKTIVEKOTIII	2	\$617,000

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

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

3138NWD30	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	11	\$3,348,600
	LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$411,000
Total	CORPORATION	12	\$3,759,600
3138NWD48	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	8	\$2,447,900
Total	LIMITED PARTNERSHIP	8	\$2,447,900
<u> </u>	<u></u>		
3138NWD55	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$270,046
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$417,000
	FIRST PRIORITY FINANCIAL INC.	1	\$412,000
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$132,500
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$335,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,399,800
Total		21	\$6,472,346
			* : 30 5 0 70
3138NWD63	GOODMORTGAGE.COM, A CORPORATION	4	\$1,096,850
<u> </u>	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$575,000
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$381,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,336,700
Total		13	\$3,389,550
3138NWD71	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$11,449,147
Total	SIERRA I ACII TE MORTOAGE COMI AIVI, IIVE.	29	\$11,449,147 \$11,449,147
1 Otal	+	<u></u>	Φ11, <del>44</del> 7,147,
3138NWDA4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$96,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,290,800
	PROVIDENT FUNDING GROUP, INC DBA P.F.G. LOANS, A CALIFORNIA CORPORATION	1	\$75,000
	PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$144,600
Total	ASSOCIATES, E.I., A CAEM ORGAN EMITED TAXABLE	19	\$4,606,400
			T -1* /
3138NWDB2		12	\$2,938,800

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
Total		12	\$2,938,800
2120200000	A PROCUED ELIMINAC CORD. A MEW WORK CORDOR ATION	1	#200 000
3138NWDC0	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$300,000
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,234,950
Total		14	\$3,951,950
3138NWDD8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,196,350
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$603,000
Total		19	\$5,799,350
3138NWDE6	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$250,000
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$400,000
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$615,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$598,400
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,500
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$184,300
	VERITAS FUNDING LLC	1	\$197,832
Total		11	\$2,819,032
3138NWDF3	FIRST HALLMARK MORTGAGE CORP.	1	\$308,000
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$400,000
	GOODMORTGAGE.COM, A CORPORATION	1	\$161,500
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,016,000
	NEW AMERICA FINANCIAL CORP.	1	\$310,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	2	\$289,500
	LIMITED PARTNERSHIP		
Total		11	\$2,485,000
3138NWDG1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,803,800
Total		13	\$2,803,800
3138NWDH9	AMERICASH, A CALIFORNIA CORPORATION	2	\$410,000
D1301(W D117	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$525,300

	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000
	CS FINANCIAL, INC., A CORPORATION	1	\$292,691
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,030
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$127,000
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$243,500
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$162,800
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$315,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,404,000
	SOUND MORTGAGE INC, A CORPORATION	1	\$322,000
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$276,000
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$412,000
Total		22	\$4,965,322
		$\vdash \vdash$	
3138NWDJ5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,265
	GOODMORTGAGE.COM, A CORPORATION	1	\$370,000
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$129,000
	JERSEY MORTGAGE COMPANY	1	\$223,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,533,900
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,800
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$186,400
Total		20	\$3,839,365
		$\vdash$	
3138NWDK2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,130,800
Total		7	\$2,130,800
		<del>   </del>	<b>†261.000</b>
3138NWDL0	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$261,000
	FIRST HALLMARK MORTGAGE CORP.	1	\$396,000
<u> </u>	GOODMORTGAGE.COM, A CORPORATION	4	\$1,021,250
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,280,100
Total		19	\$5,958,350
3138NWDM8	DAS ACQUISITION COMPANY, LLC	1	\$214,000
5130IN W DIVIO	MEGASTAR FINANCIAL CORP	1	\$214,000 \$217,649
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,590,400
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,401

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

PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,258,200
	10	\$2,040,900
ALL HOME LENDING INC. A CALIFORNIA CORPORATION	1	\$349,999
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$192,000
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$268,000
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$329,600
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,208,300
VERITAS FUNDING LLC	1	\$195,800
	10	\$2,543,699
		****
	1	\$227,000
	2	\$563,000
LIMITED PARTNERSHIP	7	\$2,178,700
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,900
	11	\$3,116,600
COLDWATED DANK NA A CODDODATION	1	Φ170 000
		\$178,000
		\$925,000
LIMITED PARTNERSHIP	5	\$1,811,000
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$180,000
	10	\$3,094,000
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,059,650
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$273,000
	16	\$3,332,650
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,014,250
	8	\$2,014,250
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$295,000
	1	\$97,500
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	2	\$264,050
	14	\$3,587,100
	LIMITED PARTNERSHIP  ALL HOME LENDING, INC., A CALIFORNIA CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  LENDERFI, INC, A CALIFORNIA CORPORATION  LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  VERITAS FUNDING LLC  FIRST HALLMARK MORTGAGE CORP  HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  GOLDWATER BANK, N.A., A CORPORATION LENDERFI, INC, A CALIFORNIA CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP  BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC GENCOR MORTGAGE INC.,	LIMITED PARTNERSHIP  ALL HOME LENDING, INC., A CALIFORNIA CORPORATION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY LENDERFI, INC., A CALIFORNIA CORPORATION  LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP VERITAS FUNDING LLC  FIRST HALLMARK MORTGAGE CORP HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION  11  GOLDWATER BANK, N.A., A CORPORATION 12  GOLDWATER BANK, N.A., A CORPORATION 13  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY  10  PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY  10  PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING GROUP, INC., A CALIFORNIA LIMITED PARTNERSHIP PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC GENCOR MORTGAGE INC., LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY 2

1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA		
	LIMITED PARTNERSHIP		
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$470,854
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,160
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$303,000
Total		23	\$5,140,664
3138NWDZ9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$217,380
	FREEDOM CHOICE MORTGAGE LLC	2	\$396,800
	GOODMORTGAGE.COM, A CORPORATION	4	\$816,300
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,569,950
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$340,000
Total		15	\$3,590,430
3138NWG29	QUICKEN LOANS INC.	39	\$3,798,851
Total		39	\$3,798,851
3138NWG37	QUICKEN LOANS INC.	41	\$11,117,275
5136N W U37	VANTAGE POINT BANK	1	\$11,117,273
Total	VANTAGE FOINT DAINK	42	\$11,397,375
2120NW/C45	OLUCIZEN I O ANG ING	22	Ф2 250 450
3138NWG45 <b>Total</b>	QUICKEN LOANS INC.	32 <b>32</b>	\$2,250,450 <b>\$2,250,450</b>
3138NWG52	QUICKEN LOANS INC.	25	\$2,496,846
Total	QUICKEN LUANS INC.	25 <b>25</b>	\$2,496,846 \$2,496,846
2122277777	OTHOUSEN'T O'VIOLETO	20	Φ2 264 150
3138NWG60 <b>Total</b>	QUICKEN LOANS INC.	20 <b>20</b>	\$2,364,150 <b>\$2,364,150</b>
3138NWG78	QUICKEN LOANS INC.	27	\$3,659,625
Total	QUICKEN LOANS INC.	27	\$3,659,625 \$3,659,625
			÷2.522.650
3138NWG86 Total	QUICKEN LOANS INC.	22 <b>22</b>	\$3,523,650 \$3,523,650
3138NWG94	QUICKEN LOANS INC.	13	\$2,624,640
Total		13	\$2,624,640
3138NWGK9	Unavailable	4	\$1,168,904

Total		4	\$1,168,904
2120NWGI 7	OTHOREM I OANG ING	15	¢10 014 765
3138NWGL7 Total	QUICKEN LOANS INC.	45 45	
1 Otai	<del></del>	70	<u>\$10,017,700</u>
3138NWGM5	QUICKEN LOANS INC.	55	\$10,963,363
Total		55	
3138NWGN3	QUICKEN LOANS INC.	10	
Total		10	\$2,513,400
3138NWGP8	BANK OF THE JAMES	<del>     </del>	\$309,150
3138NWOF6	QUICKEN LOANS INC.	249	
Total	QUICKEN LOANS INC.	250	
3138NWGQ6	COMMUNITY BANK OWATONNA	1	\$66,000
	FIRST COMMUNITY BANK (VA)	1	\$82,000
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$81,284
	QUICKEN LOANS INC.	35	
Total		38	\$2,794,484
			\$1.40.05C
3138NWGR4	CENTRAL BANK (MN)	11	\$149,250
	QUICKEN LOANS INC.	11	\$2,125,950 \$2,275,200
Total		12	\$2,275,200
3138NWGS2	QUICKEN LOANS INC.	38	\$2,644,020
Total	Quicini, Zora, a n.e.	38	
3138NWGT0	QUICKEN LOANS INC.	29	\$2,787,800
Total		29	
			<del>-</del>
3138NWGU7	QUICKEN LOANS INC.	23	\$2,695,950
Total		23	\$2,695,950
3138NWGV5	QUICKEN LOANS INC.	35	\$4,746,975
Total	QUICKEN LOANS INC.	35	·
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3138NWGW3	QUICKEN LOANS INC.	25	\$4,088,400
Total		25	
3138NWGX1	QUICKEN LOANS INC.	11	\$2,069,788
Total		11	\$2,069,788
3138NWGY9	QUICKEN LOANS INC.	97	\$18,398,870
Total		97	\$18,398,870

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3138NWGZ6	CENTRAL BANK (MN)	1	\$346,500
	GREENCHOICE BANK, FSB	1	\$262,000
	QUICKEN LOANS INC.	340	\$85,309,407
	VANTAGE POINT BANK	2	\$467,700
Total		344	\$86,385,607
2120200000	OTHOWEN A O AND THE		Ф10.000
3138NWH28	QUICKEN LOANS INC.	80	\$13,066,350
Total		80	\$13,066,350
3138NWH36	QUICKEN LOANS INC.	142	\$24,525,460
Total		142	\$24,525,460
3138NWH44	QUICKEN LOANS INC.	102	\$17,828,733
Total		102	\$17,828,733
3139NW/H51	COMMINITY DANIE OWATONNA		¢122 000
3138NWH51	COMMUNITY BANK OWATONNA HAWTHORNE CREDIT UNION	1 1	\$132,000 \$187,275
<del>                                     </del>	QUICKEN LOANS INC.	198	\$187,275 \$49,047,464
Total	ZOTOMEN DOMNO INC.	200	\$49,047,464 <b>\$49,366,739</b>
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3138NWH69	QUICKEN LOANS INC.	28	\$2,132,925
Total		28	\$2,132,925
3138NWH77	QUICKEN LOANS INC.	11	\$2,601,125
Total		11	\$2,601,125 \$2,601,125
			,
3138NWH85	QUICKEN LOANS INC.	41	\$3,982,101
Total		41	\$3,982,101
3138NWH93	QUICKEN LOANS INC.	36	\$4,955,957
Total		36	\$4,955,957
3138NWHA0	QUICKEN LOANS INC.	22	\$3,854,350
Total	ZOICIALIA LOMINO IINC.	22	\$3,854,350 \$3,854,350
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3138NWHB8	HAWTHORNE CREDIT UNION	1	\$405,719
	QUICKEN LOANS INC.	268	\$79,610,741
Total		269	\$80,016,460
3138NWHC6	QUICKEN LOANS INC.	10	\$2,174,900
Total		10	\$2,174,900
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3138NWHD4	QUICKEN LOANS INC.	79	\$13,325,000
Total		79	\$13,325,000

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3138NWHE2	QUICKEN LOANS INC.	24	\$3,481,000
Total		24	\$3,481,000
3138NWHF9	QUICKEN LOANS INC.	50	\$14,295,071
Total		50	\$14,295,071
3138NWHG7	QUICKEN LOANS INC.	54	\$8,756,375
Total		54	\$8,756,375
3138NWHH5	FIRST COMMUNITY BANK (SC)	1	\$128,500
	NORTH COUNTRY FEDERAL CREDIT UNION	105	\$125,200
Total	QUICKEN LOANS INC.	103	\$14,467,625 <b>\$14,721,325</b>
3138NWHJ1	QUICKEN LOANS INC.	61	\$7,229,625
Total		61	\$7,229,625
3138NWHK8	QUICKEN LOANS INC.	97	\$9,439,075
Total		97	\$9,439,075
3138NWHL6	QUICKEN LOANS INC.	71	\$5,245,470
Total		71	\$5,245,470
3138NWHM4	PEOPLES TRUST AND SAVINGS BANK	1	\$262,400
Total	QUICKEN LOANS INC.	51 52	\$13,291,175 <b>\$13,553,575</b>
	OTHERENT O THE DIG	110	
3138NWHN2 <b>Total</b>	QUICKEN LOANS INC.	113 113	\$26,684,700 <b>\$26,684,700</b>
3138NWHP7	QUICKEN LOANS INC.	86	\$21,111,500
Total Total	QUENELV EONI (5 II ve.	86	\$21,111,500
3138NWHQ5	QUICKEN LOANS INC.	115	\$23,794,553
Total		115	\$23,794,553
3138NWHR3	QUICKEN LOANS INC.	171	\$34,499,845
Total		171	\$34,499,845
3138NWHS1	QUICKEN LOANS INC.	854	\$170,393,437
Total		854	\$170,393,437
3138NWHT9	QUICKEN LOANS INC.	11	\$2,310,923
Total		11	\$2,310,923

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3138NWHU6	QUICKEN LOANS INC.	10	\$1,386,125
Total	QUEREN BOTHS INC.	10	\$1,386,125
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3138NWHV4	QUICKEN LOANS INC.	25	\$2,948,925
Total		25	\$2,948,925
3138NWHW2	QUICKEN LOANS INC.	69	\$6,765,209
Total		69	\$6,765,209
3138NWHX0	QUICKEN LOANS INC.	74	\$4,938,635
Total		74	\$4,938,635
3138NWHY8	QUICKEN LOANS INC.	33	\$6,680,475
Total	QUICIES, Edinion (c.	33	\$6,680,475
2120NW/11/75	OLUCIEN LOANGING	64	¢11 504 250
3138NWHZ5 Total	QUICKEN LOANS INC.	64 <b>64</b>	\$11,594,250 <b>\$11,594,250</b>
Total		04	φ11,37 <b>4</b> ,230
3138NWJ26	QUICKEN LOANS INC.	15	\$2,065,275
Total		15	\$2,065,275
3138NWJ34	QUICKEN LOANS INC.	141	\$13,035,946
Total	QUICKEN EOTH OF INC.	141	\$13,035,946
21202777142	OVICKENT O VICE INC		Φ1 752 450
3138NWJ42	QUICKEN LOANS INC.	8 8	\$1,753,450 \$1,753,450
Total		0	\$1,753,450
3138NWJ59	QUICKEN LOANS INC.	34	\$7,386,000
Total		34	\$7,386,000
3138NWJ83	QUICKEN LOANS INC.	46	\$12,390,809
Total	QUENEL EDING INC.	46	\$12,390,809
3138NWJ91	QUICKEN LOANS INC.	65	\$4,807,350
Total		65	\$4,807,350
3138NWJA8	QUICKEN LOANS INC.	25	\$5,938,808
Total		25	\$5,938,808
3138NWJB6	QUICKEN LOANS INC.	44	\$2,725,450
Total		44	\$2,725,450
3138NWJC4	QUICKEN LOANS INC.	24	\$2,370,575
Total		24	\$2,370,575

3138NWJD2	QUICKEN LOANS INC.	9	\$1,059,250
Total		9	\$1,059,250
3138NWJE0	COMMERCE NATIONAL BANK AND TRUST	1	\$146,000
01001111020	FIRST COMMUNITY NATIONAL BANK	1	\$168,000
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$165,000
	QUICKEN LOANS INC.	249	\$63,251,406
	RANDOLPH BANK AND TRUST COMPANY	2	\$391,800
Total		254	\$64,122,206
3138NWJF7	BENCHMARK COMMUNITY BANK	1	\$98,000
	QUICKEN LOANS INC.	48	\$4,658,450
Total		49	\$4,756,450
3138NWJG5	QUICKEN LOANS INC.	39	\$5,408,235
	WILLAMETTE COMMUNITY BANK	1	\$148,000
Total		40	\$5,556,235
3138NWJH3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$111,530
51501( )( )115	QUICKEN LOANS INC.	21	\$2,528,000
Total	QUICKEN BOTHIS INC.	22	\$2,639,530
3138NWJJ9	KS BANK, INC.	1	\$94,600
	QUICKEN LOANS INC.	22	\$2,160,036
	ROYAL SAVINGS BANK	1	\$90,000
Total		24	\$2,344,636
3138NWJK6	BENCHMARK COMMUNITY BANK	1	\$84,000
	FARMERS AND MERCHANTS BANK OF SC	1	\$76,000
	FIRST COMMUNITY NATIONAL BANK	1	\$84,500
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$44,868
	QUICKEN LOANS INC.	14	\$1,001,975
Total		18	\$1,291,343
3138NWJL4	QUICKEN LOANS INC.	8	\$1,979,575
Total		8	\$1,979,575
3138NWJM2	QUICKEN LOANS INC.	14	\$3,129,250
Total		14	\$3,129,250
3138NWJN0	QUICKEN LOANS INC.	136	\$37,336,281
Total		136	\$37,336,281
3138NWJP5	QUICKEN LOANS INC.	82	\$13,413,973
	120101111111111111111111111111111111111	02	4-09:109710

Total		82	\$13,413,973
2 7 101			Ψ±υ, <del>Τ</del> ΙΟ,Ϋ/3
3138NWJQ3	BANK OF THE JAMES	1	\$132,900
	JERSEY SHORE STATE BANK	1	\$134,715
	QUICKEN LOANS INC.	83	\$11,450,276
	VANTAGE POINT BANK	1	\$149,000
Total		86	\$11,866,891
3138NWJR1	FIRST COMMUNITY BANK (VA)	1	\$124,815
	FIRST COMMUNITY NATIONAL BANK	1	\$115,000
	QUICKEN LOANS INC.	57	\$6,759,940
	RANDOLPH BANK AND TRUST COMPANY	1	\$111,300
Total		60	\$7,111,055
3138NWJS9	QUICKEN LOANS INC.	95	\$9,300,950
	VANTAGE POINT BANK	1	\$87,872
Total		96	\$9,388,822
3138NWJT7	FIRST COMMUNITY NATIONAL BANK	1	\$56,000
	QUICKEN LOANS INC.	71	\$5,470,545
Total		72	\$5,526,545
3138NWJU4	BENCHMARK COMMUNITY BANK	1	\$262,400
	GREENCHOICE BANK, FSB	1	\$357,000
	QUICKEN LOANS INC.	97	\$24,674,500
	VANTAGE POINT BANK	1	\$409,400
Total		100	\$25,703,300
3138NWJV2	BANK OF THE JAMES	1	\$261,100
	QUICKEN LOANS INC.	26	\$6,461,685
Total		27	\$6,722,785
3138NWJW0	QUICKEN LOANS INC.	60	\$12,470,365
Total	ZOTOREM DOMING.	60 60	\$12,470,365 <b>\$12,470,365</b>
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3138NWJX8	QUICKEN LOANS INC.	48	\$9,404,615
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$154,925
Total		49	\$9,559,540
3138NWJY6	QUICKEN LOANS INC.	95	\$19,064,675
Total		95	\$19,064,675
3138NWJZ3	QUICKEN LOANS INC.	10	\$1,638,725
Total		10	\$1,638,725

3138NWKA6	QUICKEN LOANS INC.	28	\$2,790,730
Total		28	\$2,790,730
3138NWKB4	QUICKEN LOANS INC.	28	\$3,330,675
Total		28	\$3,330,675
3138NWKC2	QUICKEN LOANS INC.	36	\$4,914,150
Total		36	\$4,914,150
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3138NWKD0	QUICKEN LOANS INC.	41	\$6,613,305
Total		41	\$6,613,305
3138NWKE8	QUICKEN LOANS INC.	15	\$2,061,075
Total	T I	15	\$2,061,075
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3138NWKQ1	CENTERSTATE BANK OF FLORIDA, N.A.	2	\$210,000
	CITIZENS BANK	1	\$76,000
	CRESCENT MORTGAGE COMPANY	3	\$265,250
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$80,000
	CRESCOM BANK	1	\$70,110
	FIRST KENTUCKY BANK	1	\$101,500
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$74,080
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$103,520
	SAGAMORE HOME MORTGAGE	1	\$74,400
	SHERBURNE STATE BANK	1	\$104,500
	STATE BANK OF DELANO	1	\$75,000
	THE HARDIN COUNTY BANK	1	\$49,863
Total		15	\$1,284,224
212081111125	CDESCENT MODECA CE COMPANY	<del>  _</del>	φ10.c ==:
3138NWKR9	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$406,672
<u> </u>	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$247,000 \$172,000
<u> </u>	FIRST SERVICE BANK OF GREENBRIAR	1	\$172,000
<u> </u>	FSG BANK, NA	1	\$141,580 \$156,000
	PULASKI BANK SUMMIT MORTGAGE CORPORATION	1	\$156,000 \$240,960
	SUMMIT MORTGAGE CORPORATION  UNITED BANKEDS LLC D/B/A UNITED INVESTMENTS BANKEDS	1	\$240,960
	UNITED BANKERS, LLC D/B/A UNITED INVESTMENTS BANKERS, LLC	1	\$306,537
Total		8	\$1,670,750
3138NWKS7	BITTERROOT VALLEY BANK	1	\$123,817
	CITY SAVINGS BANK & TRUST	1	\$112,337
	CRESCENT MORTGAGE COMPANY	1	\$118,333
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$123,813
	CRESCOM BANK	1	\$115,500
	GEORGIA UNITED CREDIT UNION	1	\$122,814

PEOPLE'S BANK OF COMMERCE	1	\$118,828
		Ψ110,020
TENNESSEE STATE BANK	1	\$119,074
WHITAKER BANK INC.	1	\$111,032
	10	\$1,184,351
COMMUNITY FIRST BANK OF INDIANA	1	\$123,100
CRESCENT MORTGAGE COMPANY	5	\$813,300
HOME LOAN INVESTMENT BANK, FSB	1	\$168,800
PULASKI BANK	1	\$136,604
SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,961
SUMMIT MORTGAGE CORPORATION	2	\$315,000
	11	\$1,860,765
PULTE MORTGAGE LLC	58	\$11,846,611
	58	\$11,846,611
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,472,380
Unavailable	1	\$251,000
	7	\$1,723,380
PNC MORTGAGE. A DIVISION OF PNC BANK, N.A.	4	\$891,400
Unavailable	1	\$236,743
	5	\$1,128,143
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,094,362
Unavailable	1	\$87,890
	6	\$1,182,252
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$9,291,781
	33	\$9,291,781
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	\$22,361,062
Unavailable	12	\$2,925,396
	93	\$25,286,458
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,008,177
,	4	\$1,008,177
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,024,300
MORIGAGE	4	\$1,024,300
INVESTORS HOME MORTGAGE	2	\$716,474
	WHITAKER BANK INC.  COMMUNITY FIRST BANK OF INDIANA CRESCENT MORTGAGE COMPANY HOME LOAN INVESTMENT BANK, FSB PULASKI BANK SECURITYNATIONAL MORTGAGE COMPANY SUMMIT MORTGAGE CORPORATION  PULTE MORTGAGE LLC  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. Unavailable	WHITAKER BANK INC. 10 10 10 10 10 10 10 10 10 10 10 10 10 1

3138NWMR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$1,291,798
3138IN W IVIK /	Unavailable	2	\$1,291,798
Total	Unavanaoie	23	\$1,405,798
Total		23	Φ1, <del>1</del> 03,770
3138NWMS5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,242,703
	Unavailable	8	\$507,793
Total		28	\$1,750,496
3138NWMT3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,338,900
	Unavailable	1	\$101,600
Total		25	\$2,440,500
		10	*: <b>=</b> 22.112
3138NWMU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,722,113
	Unavailable	10	\$91,000
Total		19	\$1,813,113
3138NWMV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$5,310,911
D12014 44 141 4 Q	Unavailable	3	\$3,310,911
Total	Ullavaliaole	44	\$5,698,831
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3138NWMW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,407,499
<u> </u>	Unavailable	5	\$571,070
Total		26	\$2,978,569
3138NWMX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,355,866
Total		11	\$1,355,866
3138NWMY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$4,416,351
Total		27	\$4,416,351
3138NWMZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,496,495
Total	FINC MORTUAGE, A DIVISION OF THE DANK, N.A.	6	\$1,496,495 \$1,496,495
10tai			<b>Φ1,470,47</b> 3,
3138NWR27	BEXIL AMERICAN MORTGAGE INC.	+ 1	\$410,353
51501111127	CAPE BANK	1	\$230,255
	CASHCALL INC.	1	\$416,357
	CLEARPOINT FUNDING	1	\$214,690
	CLEARPOINT FUNDING INC.	1	\$348,750
	CMG MORTGAGE INC.	4	\$1,352,367
	HALLMARK HOME MORTGAGE LLC	1	\$331,627
	MILLENIUM HOME MORTGAGE LLC.	1	\$381,624
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$265,980
	NOVA FINANCIAL & INVESTMENT CORP	1	\$281,094
	PRIMARY RESIDENTIAL	1	\$224,002
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	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$339,453
	Unavailable	1	\$194,23
Total		16	\$4,990,79
3138NWR35	ACOPIA LLC	1	\$356,25
	AMERICAN FINANCIAL NETWORK INC.	2	\$670,94
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$584,07
	AMERICASH	3	\$889,49
	BDCM INC	1	\$217,15
	BEXIL AMERICAN MORTGAGE INC.	1	\$417,00
	BM REAL ESTATE SERVICES INC.	1	\$414,00
	C2 FINANCIAL CORP	1	\$320,97
	CASHCALL INC.	8	\$4,130,95
	CLEARPOINT FUNDING	3	\$806,24
	CLEARPOINT FUNDING INC.	8	\$2,095,64
	CMG MORTGAGE INC.	31	\$10,428,17
	CROSSLINE CAPITAL	1	\$213,67
	CROSSLINE CAPITAL INC.	3	\$929,76
	FIRST PRIORITY FINANCIAL INC.	2	\$665,90
	IAPPROVE LENDING	5	\$1,652,88
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$405,36
	LENDERFI INC.	1	\$412,00
	LENOX FINANCIAL MORTGAGE CORP	1	\$384,10
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$739,82
	LHM FINANCIAL CORPORATION	1	\$416,25
	MILLENIUM HOME MORTGAGE LLC	2	\$657,87
	MORTGAGE FINANCIAL INC.	7	\$2,467,22
	NOVA FINANCIAL & INVESTMENT CORP	1	\$199,71
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,063,22
	OAK MORTGAGE COMPANY LLC	1	\$209,00
	POLI MORTGAGE GROUP INC.	1	\$240,00
	PRINCETON MORTGAGE CORPORATION		\$238,50
	RADIUS FINANCIAL GROUP INC	1	\$380,00
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION		\$247,60
	RELIANT MORTGAGE COMPANY LLC	3	\$877,50
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$979,48
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$189,61
	RMC VANGUARD MORTGAGE CORPORATION	3	\$800,30
	SACRAMENTO 1ST MORTGAGE	1 1	\$333,10
	THE MORTGAGE COMPANY	2	\$425,50
	THE MORTGAGE FIRM INC.	2	\$438,31
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$915,63
<b>├</b>	Unavailable	3	\$459,00

Total		119	\$38,272,260
3138NWR43	AMERICAN FINANCIAL NETWORK INC.	1	\$355,000
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$184,952
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,529
	BM REAL ESTATE SERVICES INC.	1	\$383,000
	CAPE BANK	1	\$328,000
	CASHCALL INC.	5	\$2,225,538
	CLEARPOINT FUNDING	1	\$176,727
	CLEARPOINT FUNDING INC.	3	\$842,513
	CMG MORTGAGE INC.	25	\$7,823,817
	DAS ACQUISITION COMPANY LLC	1	\$278,779
	DIRECTORS FINANCIAL GROUP	1	\$324,000
	FIRST PRIORITY FINANCIAL INC.	6	\$1,556,381
	GFI MORTGAGE BANKERS	1	\$244,605
	HALLMARK HOME MORTGAGE LLC	1	\$308,000
	IAPPROVE LENDING	2	\$510,469
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,586,015
	LHM FINANCIAL CORPORATION	1	\$416,399
	MEGA CAPITAL FUNDING INC.	1	\$284,541
	NFM INC.	1	\$334,517
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$866,388
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$391,409
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$279,478
	PLATINUM INVESTMENT PARTNERS	1	\$416,343
	POLI MORTGAGE GROUP INC.	5	\$1,761,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$337,185
	SUMMIT FUNDING INC.	1	\$378,029
	WESTERN BANCORP A CALIFORNIA CORPORATION	1	\$521,344
Total		73	\$23,313,969
3138NWR50	CLEARPOINT FUNDING INC.	1	\$313,807
51361 <b>\ \ \</b> \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	CMG MORTGAGE INC.	2	\$373,947
	EUSTIS MORTGAGE CORPORATION	1	\$190,131
	FIRST PRIORITY FINANCIAL INC.	1	\$179,190
	LHM FINANCIAL CORPORATION	1	\$225,000
	MORTGAGE FINANCIAL INC.	1	\$279,614
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$279,014
<u> </u>	MSA MORTGAGE LLC	1	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,172 \$280,862
Total	FARAMOUNT EQUITT MORTGAGE ELC	10	\$2,350,935
1 Utai		10	<b>Φ</b> 4,33 <b>0,333</b>
3138NWR68	ACOPIA LLC	1	\$366,280
	LENDERFI INC.	2	\$606,000
	MILLENIUM HOME MORTGAGE LLC	1	\$285,000

APEX HOME LOANS INC. 2 \$60°  CLEARPOINT FUNDING INC. 4 \$1,54°  CMG MORTGAGE INC. 2 \$96°  FIRST PRIORITY FINANCIAL INC. 1 \$21°	00,000 07,000 17,500 55,200 4,000 36,127
APEX HOME LOANS INC. 2 \$60°  CLEARPOINT FUNDING INC. 4 \$1,54°  CMG MORTGAGE INC. 2 \$96°  FIRST PRIORITY FINANCIAL INC. 1 \$21°	07,000 47,500 55,200 4,000 86,127 0,900 92,800
APEX HOME LOANS INC. 2 \$60°  CLEARPOINT FUNDING INC. 4 \$1,54°  CMG MORTGAGE INC. 2 \$96°  FIRST PRIORITY FINANCIAL INC. 1 \$21°	07,000 47,500 55,200 4,000 86,127 0,900 92,800
CLEARPOINT FUNDING INC. 4 \$1,54  CMG MORTGAGE INC. 2 \$96  FIRST PRIORITY FINANCIAL INC. 1 \$21	4,000 4,000 65,127 0,900 92,800
CMG MORTGAGE INC. 2 \$96. FIRST PRIORITY FINANCIAL INC. 1 \$21.	55,200 4,000 66,127 0,900 92,800
FIRST PRIORITY FINANCIAL INC. 1 \$21	4,000 36,127 0,900 92,800
	36,127 0,900 92,800
HALLMARK HOME MORTGAGE LLC 1 \$23	0,900
	2,800
MSA MORTGAGE LLC 5 \$1,610	-
NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$19.	0,000
RADIUS FINANCIAL GROUP INC 1 \$270	
RELIANT MORTGAGE COMPANY LLC 2 \$700	08,000
RMC VANGUARD MORTGAGE CORPORATION 1 \$175	78,700
THE MORTGAGE COMPANY 1 \$22.	23,000
THE MORTGAGE FIRM INC. 3 \$69.	3,500
	50,000
Total 26 \$7,890	
3138NWR84 BM REAL ESTATE SERVICES INC. 1 \$33.	3,750
CLEARPOINT FUNDING INC. 1 \$33	86,000
DAS ACQUISITION COMPANY LLC 1 \$29	8,000
FIRST PRIORITY FINANCIAL INC. 1 \$25	52,000
	)4,792
INTEGRITY FIRST FINANCIAL GROUP INC. 1 \$36	59,000
PINNACLE MORTGAGE INC. 1 \$31	3,000
	4,000
	3,000
RMC VANGUARD MORTGAGE CORPORATION 2 \$54	10,500
Total 14 \$4,07-	4,042
3138NWRH4 ATLANTIC HOME LOANS INC 1 \$31	1,530
CAPE BANK 1 \$195	2,496
CROSSLINE CAPITAL 1 \$36-	54,438
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. 9 \$1,990	0,306
POLI MORTGAGE GROUP INC. 11 \$3,27	3,602
THE MORTGAGE FIRM INC. 1 \$210	0,667
Unavailable 1 \$229	29,324
Total 25 \$6,572	2,366
3138NWRJ0 AMERICAN MORTGAGE SERIVCE COMPANY 1 \$16-	54,887
CAPE BANK 1 \$189	39,700
CASHCALL INC. 1 \$14	9,763
CLEARPOINT FUNDING 2 \$62:	25,264
	9,559

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	DAS ACQUISITION COMPANY LLC	1	\$135,000
	DIRECTORS FINANCIAL GROUP	1	\$149,779
	IAPPROVE LENDING	1	\$354,964
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	12	\$2,694,343
	RELIANT MORTGAGE COMPANY LLC	1	\$102,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$179,934
Total		24	\$5,345,197
3138NWRK7	AMERICAN FINANCIAL NETWORK INC.	1	\$405,440
	AMERICASH	1	\$213,000
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,435
	BEXIL AMERICAN MORTGAGE INC.	1	\$259,633
	BM REAL ESTATE SERVICES INC.	1	\$399,448
	CASHCALL INC.	2	\$490,622
	CMG MORTGAGE INC.	1	\$157,593
	HOMEWARD RESIDENTIAL INC.	1	\$179,500
	INTERNATIONAL CITY MORTGAGE	1	\$112,182
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$74,145
	NOVA FINANCIAL & INVESTMENT CORP	2	\$147,170
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$294,000
Total		14	\$2,868,173
3138NWRL5	ACOPIA LLC	1	\$396,625
	CASHCALL INC.	1	\$164,767
	CLEARPOINT FUNDING	3	\$348,166
	CMG MORTGAGE INC.	2	\$492,569
	LHM FINANCIAL CORPORATION	1	\$203,425
	MEGASTAR FINANCIAL	1	\$128,572
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$261,838
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$587,146
	POLI MORTGAGE GROUP INC.	1	\$234,500
	RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$199,231
	RUOFF MORTGSGE COMPANY INC	1	\$76,392
Total		17	\$3,093,235
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3138NWRM3	AMERICAN FINANCIAL NETWORK INC.	1	\$93,867
	CASHCALL INC.	1	\$131,023
	CLEARPOINT FUNDING	2	\$402,812
	CMG MORTGAGE INC.	1	\$66,146
	DAS ACQUISITION COMPANY LLC	1	\$60,118
	FIRST PRIORITY FINANCIAL INC	1	\$377,467
	HALLMARK HOME MORTGAGE LLC	1	\$52,426
	LHM FINANCIAL CORPORATION	2	\$203,275

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	NOVA FINANCIAL & INVESTMENT CORP	1	\$59,837
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,174
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$68,907
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$112,345
	RUOFF MORTGAGE COMPANY	1	\$64,034
	THE MORTGAGE FIRM INC.	1	\$53,600
Total		23	\$2,855,874
3138NWRN1	BRIGHTEN LENDING	1_	\$280,000
	CAPE BANK	1	\$169,235
	CMG MORTGAGE INC.	1	\$397,500
	MILLENIUM HOME MORTGAGE LLC.	1	\$217,106
Total		4	\$1,063,841
3138NWRP6	AMERICASH	1	\$283,000
	CASHCALL INC.	1_	\$348,426
	CMG MORTGAGE INC.	2	\$377,500
	THE MORTGAGE FIRM INC.	2	\$397,044
Total		6	\$1,405,971
215027777004	THE STATE OF CORPORATION A MICHIGAN CORPORATION		
3138NWRQ4	ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$417,877
<u> </u>	CMG MORTGAGE INC.	2	\$469,000
<del>                                     </del>	MEGASTAR FINANCIAL	1	\$415,125
	Unavailable	1	\$355,454 \$1,657,457
Total		6	\$1,657,457
3138NWRR2	ATLANTIC HOME LOANS INC	1	\$91,610
	CLEARPOINT FUNDING	1	\$125,980
	CMG MORTGAGE, INC	1	\$273,034
	CMG MORTGAGE, INC.	1	\$179,104
	DAS ACQUISITION COMPANY LLC	1	\$83,268
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$233,104
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$159,790
	NFM INC	1	\$116,999
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$49,166
	RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION	1	\$125,866
	Unavailable	3	\$389,037
Total	Old ( did old )	13	\$1,826,963
2120NIN/DTQ	CASTICALL INC	1	\$04.60£
3138NWRT8	CASHCALL INC.	2	\$94,606
<del>                                     </del>	CMG MORTGAGE INC.	2	\$320,420
<del>                                     </del>	DAS ACQUISITION COMPANY LLC	1	\$218,100
<u> </u>	GVC MORTGAGE CORP.  MORTA DEVELOPMENT INC. DRA DEODLES MORTGAGE CO.	1	\$82,041
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$154,382

	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS		Φ04.142
	CORPORATION		\$84,142
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$208,219
Total		8	\$1,161,915
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3138NWRU5	ACOPIA LLC	4	\$1,057,650
	AMERICAN FINANCIAL NETWORK INC.	1	\$224,000
	APEX HOME LOANS INC.	1	\$256,500
	ARBOR MORTGAGE CORPORATION	1	\$209,300
	CAPE BANK	2	\$587,850
	CLEARPOINT FUNDING INC.	16	\$4,827,250
	CMG MORTGAGE INC.	6	\$2,518,500
	FIRST PRIORITY FINANCIAL INC.	7	\$1,727,725
	GLENDENNING MORTGAGE CORPORATION	1	\$230,000
	HALLMARK HOME MORTGAGE LLC	3	\$797,220
	HOMEBANC N.A.	1	\$211,500
	MEGASTAR FINANCIAL CORP.	1	\$319,920
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$414,200
	MSA MORTGAGE LLC	3	\$1,067,800
	NFM INC.	1	\$404,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,225,800
	PINNACLE MORTGAGE INC.	1	\$390,000
	POLI MORTGAGE GROUP INC.	5	\$1,410,025
	RELIANT MORTGAGE COMPANY LLC	2	\$563,800
	THE MORTGAGE FIRM INC.	2	\$592,500
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$1,192,000
Total		67	\$20,227,540
3138NWRV3	ACOPIA LLC	1	\$196,000
	CAPE BANK	1	\$247,000
	DAS ACQUISITION COMPANY LLC	1	\$215,000
	IAPPROVE LENDING	1	\$390,000
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,000
	POLI MORTGAGE GROUP INC.	2	\$785,000
	RMC VANGUARD MORTGAGE CORPORATION	2	\$616,300
	THE MORTGAGE FIRM INC.	1	\$276,000
Total		10	\$3,025,300
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3138NWRW1	CASHCALL INC.	1	\$555,124
	CLEARPOINT FUNDING INC.	17	\$5,063,600
	MORTGAGE FINANCIAL INC.	1	\$197,695
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$715,785
	THE MORTGAGE FIRM INC.		\$398,146
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$499,022
Total	WINDIAM CHITTE MORTOTOLLIC.	24	\$7,429,375

3138NWRX9	AMERICAN INTERBANC MORTGAGE LLC	1	\$222,625
	CMG MORTGAGE INC.	2	\$516,000
	LENDERFI INC.	1	\$409,326
	RELIANT MORTGAGE COMPANY LLC	1	\$417,000
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$317,900
Total		6	\$1,882,851
3138NWRY7	BEXIL AMERICAN MORTGAGE INC.	1	\$389,877
	CMG MORTGAGE INC.	1	\$417,000
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$200,000
	LENDERFI INC.	1	\$250,587
Total		4	\$1,257,464
3138NWRZ4	CLEARPOINT FUNDING INC.	3	\$777,988
01301111121	CMG MORTGAGE INC.	4	\$1,334,750
	FIRST PRIORITY FINANCIAL INC.		\$181,600
	MORTGAGE FINANCIAL INC.		\$176,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$394,000
	POLI MORTGAGE GROUP INC.	1	\$417,000
Total	I OLI MORTO/IOL GROOT I.T.C.	11	\$3,281,338
3138NWS26	BEXIL AMERICAN MORTGAGE INC.	1	\$148,000
	CLEARPOINT FUNDING INC.	1	\$144,500
	CMG MORTGAGE INC.	1	\$129,900
	DAS ACQUISITION COMPANY LLC	1	\$138,500
	GVC MORTGAGE INC.	1	\$129,200
	HALLMARK HOME MORTGAGE LLC	1	\$139,650
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$133,000
	THE MORTGAGE COMPANY	1	\$141,000
	THE MORTGAGE FIRM INC.	1	\$150,000
Total		9	\$1,253,750
3138NWS34	ACOPIA LLC	1	\$158,300
	CLEARPOINT FUNDING INC.	1	\$168,000
	FIRST PRIORITY FINANCIAL INC.	3	\$479,100
	HALLMARK HOME MORTGAGE LLC	2	\$305,750
	MSA MORTGAGE LLC	1	\$160,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$157,000
	RELIANT MORTGAGE COMPANY LLC	1	\$168,000
	THE MORTGAGE COMPANY	1	\$173,000
	THE MORTGAGE FIRM INC.	2	\$332,975
Total		13	\$2,102,125
			+100,000
3138NWS42	ACOPIA LLC	1	\$106,000

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

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

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3138NWSJ9	BEXIL AMERICAN MORTGAGE INC.	5	\$1,441,544
5 10 01 ( ) ( ) 00 5	CLEARPOINT FUNDING INC.	1	\$417,000
	CMG MORTGAGE INC.	1	\$199,711
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$389,924
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,134
	PINNACLE MORTGAGE INC.	1	\$416,500
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$242,525
Total		11	\$3,339,340
3138NWSK6	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION	1	\$200,597
	AMERICAN INTERBANC MORTGAGE LLC	1	\$200,177
	BEXIL AMERICAN MORTGAGE INC.	9	\$2,899,589
	BRIGHTEN LENDING	1	\$417,000
	CASHCALL INC.	13	\$4,652,796
	CLEARPOINT FUNDING	1	\$574,095
	CMG MORTGAGE INC.	14	\$4,290,531
	CROSSLINE CAPITAL INC.	2	\$628,600
	FIRST PRIORITY FINANCIAL INC.	3	\$860,050
	GLENDENNING MORTGAGE CORPORATION	1	\$232,641
	HOMEBANC N.A.	1	\$249,606
	IAPPROVE LENDING	1	\$362,000
	LHM FINANCIAL CORPORATION	2	\$532,579
	MORTGAGE FINANCIAL INC.	4	\$1,036,410
	MSA MORTGAGE LLC	2	\$487,000
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$811,016
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$229,645
	PRINCETON MORTGAGE CORPORATION	1	\$345,325
	RADIUS FINANCIAL GROUP INC	2	\$760,500
	RELIANT MORTGAGE COMPANY LLC	1	\$358,000
	RUOFF MORTGAGE COMPANY INC.	1	\$223,255
	THE MORTGAGE COMPANY	2	\$522,310
	WESTERN BANCORP	1	\$402,365
Total		68	\$21,276,095
3138NWSL4	CMG MORTGAGE INC.	4	\$1,495,736
	POLI MORTGAGE GROUP INC.	1	\$360,000
Total		5	\$1,855,736
3138NWSQ3	ACOPIA LLC	1	\$415,000
	ARBOR MORTGAGE CORPORATION	1	\$229,000
	CLEARPOINT FUNDING INC.	3	\$881,500
	MORTGAGE FINANCIAL INC.	1	\$248,000
	MSA MORTGAGE LLC	2	\$561,500
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	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$308,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$395,200
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$706,000
Total		12	\$3,744,200
3138NWSR1	CLEARPOINT FUNDING INC.	1	\$407,500
	MEGA CAPITAL FUNDING INC.	1	\$332,498
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$192,000
	PINNACLE MORTGAGE INC.	1	\$272,000
	RELIANT MORTGAGE COMPANY LLC	2	\$563,500
	SUMMIT FUNDING INC.	1	\$227,671
Total		7	\$1,995,169
3138NWSY6	ARBOR MORTGAGE CORPORATION	1	\$76,000
	CLEARPOINT FUNDING INC.	1	\$97,000
	DAS ACQUISITION COMPANY LLC	1	\$99,750
	FIRST PRIORITY FINANCIAL INC.	1	\$100,000
	GVC MORTGAGE INC.	2	\$192,000
	HALLMARK HOME MORTGAGE LLC	5	\$457,762
	HOMEBANC N.A.	1	\$71,000
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$162,750
	RUOFF MORTGAGE COMPANY INC.	1	\$71,300
	THE MORTGAGE FIRM INC.	2	\$137,477
Total		17	\$1,465,039
3138NWSZ3	ACOPIA LLC	1	\$116,000
	CAPE BANK	1	\$124,100
	CLEARPOINT FUNDING INC.	1	\$121,000
	DAS ACQUISITION COMPANY LLC	1	\$114,200
	HALLMARK HOME MORTGAGE LLC	3	\$343,753
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$339,500
	RADIUS FINANCIAL GROUP INC	1	\$112,000
	THE LENDING COMPANY INC.	1	\$116,000
Total		12	\$1,386,553
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3138NWX20	M&T BANK	42	\$6,707,923
Total		42	\$6,707,923
3138NWX38	Unavailable	18	\$2,331,818
Total	Chavanatic	18	\$2,331,818
3138NWX46	Unavailable	43	\$11,061,327
Total		43	\$11,061,327
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3138NWX53	Unavailable	13	\$1,171,567

Total		13	\$1,171,567
3138NWX61	Unavailable	6	\$1,534,354
Total		6	\$1,534,354
3138NWX79	" ALERUS FINANCIAL, N.A."	1	\$398,202
	" COBALT MORTGAGE, INC. "	1	\$402,184
	" COMMUNITY MORTGAGE, LLC "	1	\$178,000
	" CWM PARTNERS, LP DBA CITYWIDE MORTGAGE "	1	\$220,016
	" FIRST FEDERAL BANK, FSB "	1	\$208,128
	" KENILWORTH FINANCIAL, INC"	1	\$415,144
	" MEMBER OPTIONS, LLC"	1	\$270,000
	" MORTGAGE COMPANY, THE - KS "	1	\$243,920
	" MORTGAGE EQUITY PARTNERS, LLC "	1	\$462,991
	" MORTGAGE EXPRESS, LLC. "	1	\$191,145
	" NEW WEST LENDING, INC. "	1	\$400,790
	" ONE MORTGAGE, LLC "	1	\$314,400
	" PACIFIC RESIDENTIAL MORTGAGE, LLC PF "	1	\$279,200
	" PACIFIC RESIDENTIAL MORTGAGE, LLC PF "	1	\$195,000
	" PRIVATEBANK AND TRUST COMPANY, THE"	1	\$272,000
	" SCBT, NATIONAL ASSOCIATION "	1	\$263,808
	" WELCOME HOME FINANCE, LP"	1	\$208,000
	"ACCESS CAPITAL FUNDING, LLC"	2	\$507,197
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	2	\$540,500
	"ALERUS FINANCIAL, N.A."	1	\$192,141
	"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$340,064
	"ALIANT BANK, A DIVISION OF USAMERIBANK"	1	\$248,898
	"AMERICA'S MORTGAGE, LLC "	1	\$246,000
	"AMERICA'S MORTGAGE, LLC"	2	\$630,976
	"AMERICAN LENDING NETWORK, INC. "	1	\$330,000
	"AMERICAN LENDING NETWORK, INC."	4	\$1,064,753
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$262,813
	"ARLINGTON BANK, THE "	1	\$198,304
	"ARLINGTON BANK, THE"	1	\$237,129
	"ASHEVILLE SAVINGS BANK, SSB "	1	\$283,731
	"ATLANTIC FINANCIAL, INC. "	1	\$367,500
	"ATLANTIC HOME LOANS, INC."	1	\$259,850
	"AXIOM FINANCIAL, INC. "	1	\$205,083
	"BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION"	2	\$723,732
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$415,125
	"CAPITAL BANK, NA "	1	\$479,853
	"CAPITAL BANK, NA"	1	\$581,40
	"CENDERA FUNDING INC, A TEXAS CORPORATION "	1	\$198,97
	"CENDERA FUNDING, INC. "	1	\$219,030

"CHICAGO FINANCIAL SERVICES, INC"	1	\$415,162
"COBALT MORTGAGE, INC. "	1	\$184,184
"COMMUNITY MORTGAGE, LLC "	1	\$265,000
"COMMUNITY MORTGAGE, LLC"	2	\$510,344
"CORNERSTONE MORTGAGE, INC."	1	\$248,876
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$331,532
"CREDIT UNION MORTGAGE ASSOCIATION, INC."	2	\$772,059
"FEDERAL SAVINGS BANK, THE"	1	\$199,110
"FIRSTRUST MORTGAGE, INC. "	1	\$374,243
"GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION "	1	\$306,629
"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$345,968
"GPN MORTGAGE,A DIVISION OF GREAT PLAINS"	1	\$233,121
"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I"	1	\$185,129
"IDEAL HOME LOANS, LLC "	1	\$218,324
"LEADER BANK,NA,A NATIONAL ASSOCIATION "	1	\$234,949
"LINCOLN CAPITAL ADVISORS, LLC"	1	\$219,030
"MAIN STREET HOME LOANS, LLC "	1	\$272,000
"MCGLONE MORTGAGE COMPANY, INC. "	2	\$400,000
"MCGLONE MORTGAGE COMPANY, INC."	2	\$725,000
"MEMBER OPTIONS, LLC"	2	\$516,000
"MIDWEST MORTGAGE CAPITAL, LLC "	1	\$183,600
"MILESTONE MORTGAGE SOLUTIONS, INC."	1	\$182,500
"MORTGAGE FIRM, INC., THE "	1	\$329,522
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$204,993
"MORTGAGES UNLIMITED, INC. "	1	\$204,485
"MORTGAGES UNLIMITED, INC."	1	\$411,859
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$210,000
"NEW WEST LENDING, INC."	1	\$396,228
"NORTHPOINT MORTGAGE, INC"	2	
"OCMBC, INC"	1	\$202,114
"ONE MORTGAGE, INC."	1	\$286,000
"ONE MORTGAGE, LLC"	1	\$250,000
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING "	1	\$223,922
"REPUBLIC BANK, INC."	1	\$177,199
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC "	1	\$256,354
"RPM MORTGAGE, INC."	2	
"RUOFF MORTGAGE COMPANY INC, AN INDIANA CORPORATION		\$262,000
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$183,181
"SEATTLE PACIFIC MORTGAGE, INC."	1	\$278,753
"SEATTLE PACIFIC MORTGAGE, INCT "	1	\$373,331
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$240,300
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"TEXAS LOAN STAR, INC. "	2	\$453,592
"TEXAS LOANS STAR, INC."	1	\$260,000
"THIRD COAST MORTGAGE, LLC. "	2	\$457,715
"TRADITION MORTGAGE, LLC "	1	\$218,000
"UNITED HOME LOANS, INC. "	2	\$472,089
"UNITED HOME LOANS, INC."	6	\$1,521,749
"VALLEY MORTGAGE, INC. "	1	\$205,074
"WELCOME HOME LOANS, INC. "	1	\$195,000
4TRUST MORTGAGE INC	1	\$254,500
ADMIRALS BANK	1	\$248,898
ADMIRALS BANK A FEDERAL SAVINGS BANK	3	\$624,175
ALPINE BANK	1	\$290,687
AMERICAN HERITAGE NATIONAL BANK	1	\$304,000
AMERICAN MOMENTUM BANK	1	\$208,409
AMERICAN NATIONAL BANK	2	\$434,065
AMERIFIRST FINANCIAL INC	1	\$233,705
ANN ARBOR STATE BANK	1	\$279,737
AUSTIN BANK TEXAS NA	1	\$377,504
AVENUE MORTGAGE CORPORATION	2	\$575,689
AXIOM FINANCIAL LLC	2	\$796,144
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$441,606
BANK OF LITTLE ROCK MTG	1	\$248,876
BANK OF MICHIGAN	1	\$264,429
BANK STAR	1	\$262,413
BANKFIRST A FLORIDA BANKING CORPORATION	2	\$432,177
BANKIOWA	1	\$237,100
BAY CAPITAL MORTGAGE CORPORATION	2	\$549,545
BEVERLY COOPERATIVE BANK	1	\$288,709
BRIMFIELD BANK	2	\$523,843
BROOKLINE BANK	1	\$260,000
CAMBRIA FINANCIAL GROUP	1	\$360,000
CDC FEDERAL CREDIT UNION	2	\$379,296
CENTRAL BANK	1	\$417,000
CENTURY BANK	1	\$276,000
CITIZENS BANK	1	\$212,000
CITY BANK	4	\$1,131,813
CLEAR MOUNTAIN BANK	3	\$1,152,931
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$621,546
COLORADO MORTGAGE ALLIANCE LLC	2	\$659,083
COMMERCIAL BANK	4	\$941,000
COMMUNITY BANK	1	\$276,750
CORNERSTONE MORTGAGE CO	1	\$225,382
CORNERSTONE MORTGAGE CO.	1	\$180,053
CORNERSTONE MORTGAGE COMPANY	1	\$362,340
DISCOVER HOME LOANS	2	\$413,841

DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$216,432
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$203,897
DOERING MORTGAGE CORPORATION	1	\$355,893
EDWARD JONES MORTGAGE LLC	3	\$1,079,801
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$403,197
EXCHANGE BANK	2	\$444,000
FEDERATED MORTGAGE CORPORATION	1	\$180,000
FFC MORTGAGE CORPORATION	1	\$291,509
FIRST AMERICAN BANK HOME MORTGAGE	1	\$265,823
FIRST COLONY MORTGAGE CORPORATION	1	\$412,637
FIRST COMMUNIT BANK A MONTANA BANKING CORP	1	\$387,251
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$241,000
FIRST FINANCIAL BANK NA	2	\$559,265
FIRST NATIONAL BANK	1	\$276,177
FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$355,395
FIRST NATIONAL BANK OF WALKER	1	\$195,500
FIRST NATIONS HOME FINANC	2	\$629,203
FIRST NATIONS HOME FINANCE CORP	1	\$261,600
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$224,000
FIRST SECURITY BANK	2	\$579,640
FIRST STATE BANK	1	\$394,518
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$388,247
FIRST STATE BANK CENTRAL TEXAS	1	\$223,250
FIRST UNITED BANK	1	\$189,154
FOREST PARK NATIONA BANK & TRUST	1	\$278,753
FREEDOM CHOICE MORTGAGE LLC	1	\$202,000
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$174,634
GOLDEN EMPIRE MORTGAGE	1	\$238,931
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME	1	¢251 974
MORTGAGE A CALIF	1	\$251,874
GUADALUPE NATIONAL BANK	1	\$325,061
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$481,000
HOME FEDERAL BANK CORP	1	\$298,651
HOMELAND MORTGAGE COMPANY	19	\$4,983,612
HOMESERVICES LENDING LLC	2	\$618,920
IMORTGAGE.COM INC	1	\$238,192
INTEGRITY HOME MORTGAGE CORP	1	\$411,411
KANSAS STATE BK OF MANHAT	1	\$400,000
KEYSTONE BANK	2	\$598,307
LAKES STATE BANK	2	\$464,500
LEGACY BANK A CORP	1	\$228,500
LINCOLN MORTGAGE COMPANY	3	\$786,396
LOWELL COOPERATIVE BANK	3	\$883,853
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$223,988
MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$226,985

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

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$187,669
	TOWN AND COUNTRY CREDIT UNION	1	\$179,298
	U.S. BANK N.A.	134	\$38,845,302
	UNION NATIONAL MORTGAGE COMPANY	1	\$179,206
	UNION TRUST MORTGAGE CORP	2	\$598,000
	UNITED COMMERCE BANK	1	\$197,600
	UNITED COMMUNITY BANK	1	\$193,924
	UNIVERSAL LENDING CORP	1	\$268,700
	UNIVERSITY OF IA CMTY CU	4	\$851,988
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$567,536
	USAA FEDERAL SAVINGS BANK	2	\$590,370
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000
	VISIONBANK	1	\$189,154
	WEST BANK	1	\$392,000
	WESTERN SECURITY BANK	1	\$197,183
	WILLIAM PITT MORTGAGE LLC	1	\$259,850
	YELLOWSTONE BANK	1	\$189,146
	Unavailable	100	\$30,009,207
Total		571	\$161,583,963
3138NWX87	" ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$159,287
	" AMERICAN BANK, N.A. "	1	\$154,609
	" COBALT MORTGAGE, INC. "	1	\$161,869
	" ONE MORTGAGE, INC. "	1	\$167,252
	" PACIFIC RESIDENTIAL MORTGAGE, LLC PF "	1	\$169,000
	" PACIFIC RESIDENTIAL MORTGAGE, LLC PF "	1	\$172,000
	" PHH HOME LOANS, LLC "	1	\$167,252
	" SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$172,038
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$173,375
	"F&M BANK, N.A. "	1	\$155,000
	"FIRST OPTION MORTGAGE, LLC "	1	\$164,031
	"MORTGAGE EXPRESS, LLC. "	1	\$166,314
	"PALMETTO SOUTH MTG CORP, A DIVISION OF F "	1	\$155,305
	"SUMMIT MORTGAGE, INC. "	1	\$151,330
	"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	1	\$159,288
	"UNITED HOME LOANS, INC."	1	\$175,000
	"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$168,255
	1ST PREFERENCE MORTGAGE CORP	1	\$164,265
	AMERICAN NATIONAL BANK	1	\$169,000
	DAY CADITAL MODICACE CORDORATION	1 1	\$170,246
	BAY CAPITAL MORTGAGE CORPORATION	1	\$170,240
	BAY STATE SAVINGS BANK	2	
		2	\$322,274
	BAY STATE SAVINGS BANK	1 2 1 1	\$322,274 \$170,000 \$163,262

COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$151,000
COMMUNITY CHOICE CREDIT UNION	2	\$307,100
DISCOVER HOME LOANS INC A DELEWARE CORP	1	\$163,900
EDWARD JONES MORTGAGE LLC	3	\$493,291
EXCHANGE BANK	1	\$170,000
F&M BANK (TN)	1	\$167,344
FIRST FEDERAL BANK	2	\$340,804
FIRST FINACIAL BANK NA	1	\$151,800
FIRST FNCL BANK - ABILENE	1	\$150,328
FIRST STATE BANK	1	\$153,757
FIRST UNITED BANK	2	\$317,890
FOREST PARK NATIONA BANK & TRUST	1	\$165,000
GLOBAL ADVISORY GROUP INC	1	\$153,401
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	J 1	\$167,244
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH	1	\$166.760
MORTGAGE SOLUTION	1	\$166,769
GREAT NORTHERN BANK	1	\$167,244
HANCOCK MORTGAGE PARTNERS LLC	1	\$155,305
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$151,500
HOME FEDERAL BANK	2	\$332,008
HOMELAND MORTGAGE COMPANY	3	\$517,000
HOMESERVICES LENDING LLC	1	\$161,646
LIBERTY MORTGAGE	1	\$161,243
MACATAWA BANK	1	\$167,501
MAGNOLIA STATE BANK	1	\$156,294
MARQUETTE BANK	1	\$167,252
MIDFIRST BANK	1	\$164,073
MILITARY FAMILY HOME LOANS LLC	1	\$154,087
MONARCH BANK A CORPORATION	1	\$154,317
OLD VIRGINIA MORTGAGE INC	1	\$155,914
PARK BANK	1	\$174,213
PATRIOT BANK	2	\$329,469
PEOPLES BANK	2	\$322,366
PRIME BANK	1	\$163,760
PROSPERITY BANK	1	\$150,072
PULASKI BANK	1	\$156,750
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$150,321
SOUTHWEST BANK	1	\$172,727
SUMMIT HOME MORTGAGE LLC	1	\$154,578
SUN AMERICAN MORTGAGE COMPANY	1	\$171,234
THE EQUITABLE MORTGAGE CORPORATION	1	\$161,600
THE EQUITABLE MTG CORP	1	\$166,264
THE EQUTABLE MORTGAGE CORP	1	\$167,259
U.S. BANK N.A.	31	\$5,027,835
UNION TRUST MORTGAGE CORP	1	\$149,344

	UNITED COMMERCE BANK	1	\$163,000
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	4	\$660,958
	VALLEY BANK OF HELENA	1	\$167,241
	Unavailable	13	\$2,148,680
Total		129	\$21,014,960
3138NWX95	" AMERICA'S MORTGAGE, LLC "	1	\$131,380
	" GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$133,409
	" MORTGAGE EXPRESS, LLC. "	1	\$139,948
	" MORTGAGE MASTER, INC. "	1	\$145,954
	" SCBT, NATIONAL ASSOCIATION "	1	\$137,385
	" WILMINGTON SAVINGS FUND SOCIETY, FSB "	1	\$134,126
	"4TRUST MORTGAGE, INC. "	1	\$135,543
	"ALERUS FINANCIAL, N.A. "	1	\$142,855
	"AMERICA'S MORTGAGE, LLC "	1	\$128,703
	"BRIMFIELD BANK, AN ILLINOIS CORPORATION "	1	\$132,800
	"COMMUNITY MORTGAGE, LLC "	1	\$138,900
	"COMMUNITY MORTGAGE, LLC "	1	\$147,105
	"EQUITABLE HOME MORTGAGE, INC. "	1	\$137,385
	"FIRST NATIONAL MORTGAGE SERVICES, LLC. "	1	\$130,000
	"HURON VALLEY FINANCIAL, INC. "	1	\$130,422
	"MIDWEST MORTGAGE CAPITAL, LLC "	1	\$125,444
	"MIDWEST MORTGAGE INVESTMENTS, LTD. "	1	\$131,429
	"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$128,431
	"MORTGAGES UNLIMITED, INC. "	1	\$131,000
	"PACIFIC RESIDENTIAL MORTGAGE, LLC PF "	1	\$150,000
	"PACIFIC RESIDENTIAL MORTGAGE, LLC PF "	1	\$136,000
	"SEATTLE PACIFIC MORTGAGE, INCT "	1	\$145,350
	"SUMMIT MORTGAGE, INC. "	1	\$135,000
	"SYRACUSE SECURITIES INC, A NEW YORK CORPORATION "	1	\$128,425
	"VALLEY MORTGAGE, INC. "	1	\$132,214
	"WELCOME HOME FINANCE, LP "	1	\$136,000
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$139,370
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$136,800
	AMERISOUTH MORTGAGE COMPANY	1	\$140,584
	BANK OF THE OZARKS	2	\$285,735
	BARTLETT MORTGAGE INC CORPORATION	1	\$133,236
	BAY STATE SAVINGS BANK	1	\$136,888
	CENTENNIAL BANK	1	\$124,622
	CENTRAL BANK & TRUST COMPANY	1	\$136,882
	CITIZENS BANK	1	\$150,000
	CITY BANK	2	\$277,801
	COMMUNITY BANK	1	\$141,660
	EDWARD JONES MORTGAGE LLC	5	\$664,702
	EMC HOLDINGS LLC	1	\$129,920

FARMERS & MERCHANTS BANK OF LONG BEACH

ENDEAVOR CAPITAL LLC

FARMERS & MERCHANTS BANK - NE

	THEOREM & WENCHMINIS BANK OF LONG BEACH	1	Ψ127,721
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,998
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$129,421
	FIRST FINANCIAL BANK NA	1	\$137,329
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$144,000
	FIRST UNITED BANK	1	\$129,415
	GREAT NORTHERN BANK	1	\$134,393
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$132,000
	HOMELAND MORTGAGE COMPANY	3	\$412,000
	INVESTAR BANK	1	\$142,562
	LOWELL COOPERATIVE BANK	1	\$142,362
	MACATAWA BANK	1	\$136,000
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$137,883
	METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$150,000
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$127,000
	MILITARY FAMILY HOME LOANS LLC	1	\$146,451
	MORTGAGE MASTER INC	1	\$135,898
	NATIONAL BANK OF COMMERCE	1	\$135,388
	NBA MORTGAGE GROUP A NATIONAL BANK	1	\$130,386
	NETWORK MORTGAGE SERVICES INC	1	\$136,000
	NORTH AMERICAN BANKING COMPANY	1	\$133,702
	NORTH SHORE BANK OF COMMERCE	1	\$145,343
	PEOPLES BANK	1	\$129,421
	PINNACLE BANK	1	\$130,212
	PROSPERITY BANK	1	\$135,390
	RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$148,336
	SHORE COMMUNITY BANK	1	\$149,325
	SOUTHPOINT BANK	1	\$133,397
	SUMMIT MORTGAGE CORPORATION	1	\$142,565
	THE EQUITABLE MORTAGE CORP	1	\$130,000
	TOWN AND COUNTRY CREDIT UNION	1	\$136,894
	U.S. BANK N.A.	38	\$5,233,736
	UNITED COMMERCE BANK	1	\$147,334
	UNITED COMMUNITY BANK	1	\$140,167
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	2	\$277,751
	YELLOWSTONE BANK	1	\$129,421
	Unavailable	31	\$4,253,968
otal		154	\$21,097,848
138NWXP9	LAKE MICHIGAN CREDIT UNION	9	\$904,598
	MACATAWA BANK	1	\$108,000
	MERCANTILE BANK	1	\$92,000
	POLARIS HOME FUNDING CORPORATION	1	\$99,842

\$132,000

\$136,533

\$129,427

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	THE ARLINGTON BANK	1	\$90,250
	Unavailable	2	\$198,137
Total		15	\$1,492,828
3138NWXQ7	GTL INVESTMENTS, INC.	1	\$123,313
	LAKE MICHIGAN CREDIT UNION	10	\$1,165,796
	PREMIER BANK & TRUST, N.A.	1	\$115,000
	THE ANDERSON FINANCIAL GROUP, INC	1	\$120,000
	THE ARLINGTON BANK	1	\$120,324
Total		14	\$1,644,434
3138NWXR5	ALLEN TATE	1	\$130,100
DISONWARS	AMERA MORTGAGE CORPORATION	1	
	LAKE MICHIGAN CREDIT UNION	10	\$127,500
	MACATAWA BANK	10	\$1,306,825 \$144,530
Total	MACATAWA BANK	13	\$1,708,955
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3138NWXS3	FM LENDING SERVICES, LLC	1	\$165,833
	LAKE MICHIGAN CREDIT UNION	6	\$952,331
	MACATAWA BANK	1	\$153,000
	MERCANTILE BANK	3	\$471,050
	SECURITY FEDERAL BANK	1	\$164,000
	Unavailable	1	\$154,000
Total		13	\$2,060,214
3138NWXT1	NATIONSTARMORTGAGE	13	\$1,603,554
Total	INATIONSTARWORTGAGE	13	
lotai		13	\$1,603,554
3138NWXU8	NATIONSTARMORTGAGE	55	\$14,093,513
Total		55	\$14,093,513
3138NWXV6	NATIONSTARMORTGAGE	24	\$1,937,504
Total	INATIONSTARWORTGAGE	24	\$1,937,504 \$1,937,504
1 Otai		24	φ1,937,3U4.
3138NWXW4	NATIONSTARMORTGAGE	15	\$1,868,899
Total		15	\$1,868,899
3138NWXX2	NATIONSTARMORTGAGE	10	\$1,769,686
Total	WITHOUTHWORTONGE	10	\$1,769,686
- Juli		10	Ψ1,702,000
3138NWXY0	NATIONSTARMORTGAGE	14	\$2,889,881
Total		14	\$2,889,881
3138NWXZ7	M&T BANK	12	\$1,533,977
Total	INCT DAIN	12	\$1,533,977
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3138NWY29	STATE FARM BANK, F.S.B.	44	\$5,752,301
Total		44	\$5,752,301
3138NWY37	STATE FARM BANK, F.S.B.	21	\$1,722,027
Total		21	\$1,722,027
3138NWY78	ACRE MORTGAGE & FINANCIAL, INC.	1	\$149,500
	CHOICEONE BANK	1	\$131,900
	FIRST STATE BANK	1	\$128,750
	HOMEWAY MORTGAGE	1	\$142,600
	LIBERTY FIRST C.U.	1	\$81,600
	OZARK BANK	1	\$123,000
	PORTAGE COMMUNITY BANK	1	\$96,000
	PREMIER BANK	3	\$307,850
	STONEGATE MORTGAGE CORPORATION	12	\$1,342,410
	THE EQUITABLE BANK, SSB	1	\$135,000
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$46,500
Total		24	\$2,685,110
3138NWY86	ACRE MORTGAGE & FINANCIAL, INC.	1	\$158,000
	AMERICA'S CHOICE HOME LOANS LP	2	\$409,300
	FARMERS BANK AND TRUST	1	\$235,209
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$163,305
	HOME MORTGAGE CORPORATION	1	\$188,000
	HOME TOWN MORTGAGE INC	1	\$371,340
	INFINITY HOME MORTGAGE CO., INC.	1	\$266,400
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$181,206
	PREMIER BANK	1	\$188,000
	PREMIER COMMERCIAL BANK	2	\$551,000
	SAGAMORE HOME MTG LLC	1	\$381,379
	STONEGATE MORTGAGE CORPORATION	15	\$3,532,050
	THE EQUITABLE BANK, SSB	3	\$625,650
Total		31	\$7,250,841
3138NWY94	ACRE MORTGAGE & FINANCIAL, INC.	1	\$232,023
	COMMUNITY MORTGAGE LLC	1	\$151,363
	FIRST COMMUNITY BANK	1	\$51,866
	PEOPLES BANK OF COMMERCE	1	\$81,271
	PREMIER BANK	1	\$43,550
	REGENT FINANCIAL GROUP INC	1	\$105,000
	SOUTHWEST BANK	1	\$94,452
	SOUTHWEST FUNDING LP	1	\$346,542
	STONEGATE MORTGAGE CORPORATION	2	\$127,798
Total		10	\$1,233,868

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

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

CORNERSTONE MORTGAGE COMPANY

	CORNERS TONE MORTGAGE COMPANY	1	\$100,492
	COUNTYBANK	1	\$109,500
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$104,537
	EDWARD JONES MORTGAGE LLC	2	\$195,136
	FINANCIAL FEDERAL SAVINGS BANK	1	\$89,603
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$99,551
	FIRST UNITED BANK	1	\$91,893
	FIRSTBANK SOUTHWEST	1	\$100,546
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$102,964
	JEFFERSON BANK & TRUST COMPANY	1	\$89,101
	LAKES STATE BANK	1	\$107,000
	LEGENDS BANK	1	\$90,590
	LINCOLN MORTGAGE COMPANY	1	\$90,595
	MACATAWA BANK	1	\$93,500
	METROPOLITAN NATIONAL BANK	1	\$87,200
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	2	\$198,263
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$97,563
	MILITARY FAMILY HOME LOANS LLC	1	\$103,044
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$99,550
	NORTH AMERICAN SAVINGS BANK	1	\$100,200
	NORTHEAST BANK COMMERCIAL BANK	1	\$95,000
	NOTHNAGLE HOME SERCURITIES CORP	1	\$105,130
	PARK BANK	1	\$100,00
	PATRIOT BANK	1	\$106,52
	PATRIOT BANK MORTGAGE INC	1	\$91,09
	PROGRESS BANK & TRUST	1	\$93,62
	PROSPERITY MORTGAGE CO	1	\$104,53
	ROYAL BANKS OF MISSOURI	1	\$97,50
	SOUTHERN HERITAGE BANK	1	\$99,55
	SOUTHPOINT BANK	1	\$95,57
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$104,52
	SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK	1	\$94,62
	U.S. BANK N.A.	47	\$4,559,79
	UNITED COMMERCE BANK	1	\$100,00
	UNIVERSAL LENDING CORPORATION	1	\$99,55
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	9	\$855,55
	WAHITA MORTGAGE INC	1	\$107,51
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$107,31
	Unavailable	15	
tal	Unavanable	145	\$1,469,60
tai		145	\$14,184,37
38NWYC7	" BANKERS TRUST COMPANY, N.A. "	2	\$134,393
	" FIRST NATIONAL MORTGAGE SERVICES, LLC. "	1	\$74,492
	"MORTGAGES UNLIMITED, INC. "	1	\$55,000
	"PACIFIC RESIDENTIAL MORTGAGE, LLC PF "	1	\$75,000

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\$74,666
\$49,507
\$69,788
\$172,500
\$69,290
\$34,000
\$83,128
\$145,461
\$67,700
\$59,733
\$37,830
\$74,110
\$85,000
\$44,799
\$80,285
\$82,083

	U.S. BANK N.A.	48	\$3,207,672
	UNITED COMMUNITY BANK	2	\$95,174
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$84,617
	Unavailable	15	\$1,079,316
Total		121	\$8,033,182
3138NWYD5	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,124,160
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$198,750
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,692,600
Total		10	\$3,015,510
3138NWYE3	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$109,653
	CALUSA NATIONAL BANK	3	\$234,300
	CITIZENS BANK AND TRUST	1	\$104,000
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING	1	\$97,000
	CORPORATION	1	\$87,000
	CRESCENT MORTGAGE COMPANY	11	\$924,900
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$100,000
	CRESCOM BANK	1	\$71,100
	NEBRASKALAND NATIONAL BANK	1	\$74,100
	SABAL PALM BANK	1	\$106,000
	THE MARIES COUNTY BANK	1	\$70,000
	UNITED BANK	1	\$50,000
	WHITAKER BANK INC.	1	\$32,000
	WYOMING COMMUNITY BANK	1	\$100,000
	YAKIMA NATIONAL BANK	2	\$177,200
Total		27	\$2,240,253
3138NWYF0	BANK OF IDAHO	1	\$179,190
	BRANCH BANKING AND TRUST	1	\$100,000
	BRANCH BANKING AND TRUST COMPANY	29	\$5,085,850
	CAPITAL CITY BANK	1	\$357,000
	CAPITAL MARK BANK AND TRUST	2	\$660,020
	COMMUNITY BANK & TRUST	1	\$160,667
	CRESCENT STATE BANK	1	\$178,195
	EAGLE BANK AND TRUST COMPANY	1	\$251,564
	EQUITY LOANS, LLC	1	\$282,225
	GULF STREAM BUSINESS BANK	1	\$398,202
	HARBOR NATIONAL BANK	2	\$368,124
	HEARTLAND NATIONAL BANK	1	\$187,155
	HOMETOWN BANK	1	\$150,188
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$350,402
	INTRUST BANK, N.A.	1	\$154,029
	MARKLEBANK	1	\$174,201
	NEW AMERICAN MORTGAGE	2	\$426,606

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

Total		20	\$1,960,795
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3138NWYR4	FIFTH THIRD MORTGAGE COMPANY	29	\$3,754,400
<u> </u>	FIRST BEXLEY BANK	1	\$116,479
	GOODMORTGAGE.COM, A CORPORATION	1	\$145,648
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$254,743
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$118,000
<u> </u>	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$132,899
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$130,000
	TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE	1	\$132,066
	Unavailable	8	\$1,066,307
Total		45	\$5,850,546
3138NWYS2	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$152,401
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,457,250
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,000
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$153,660
	Unavailable	4	\$629,320
Total		16	\$2,552,631
3138NWYT0	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$53,350
	FIFTH THIRD MORTGAGE COMPANY	10	\$744,950
	HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION	1	\$62,733
	LOAN SIMPLE INC	1	\$87,601
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,559
	Unavailable	4	\$335,907
Total		18	\$1,386,100
3138NWYY9	STATE FARM BANK, F.S.B.	72	\$4,350,848
Total	STATE LARWI DAINE, L.S.D.	72	\$4,350,848
I Otai		12	<b>Φ1</b> ,330,010
3138NWYZ6	STATE FARM BANK, F.S.B.	47	\$4,582,830
Total		47	\$4,582,830
3138NWZ28	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$370,000
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$835,000
Total		5	\$1,205,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA		
3138NWZ36	LIMITED PARTNERSHIP	5	\$1,603,000
Total		5	\$1,603,000
3138NWZ44	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,278,000

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

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
Total		18	\$4,946,450
3138NWZX0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	4	\$1,348,400
Total	LIMITED PARTNERSHIP	4	\$1,348,400
Total			Ψ1,540,400
3138NWZY8	CORNERSTONE MORTGAGE, INC	1	\$390,500
	FIRST PRIORITY FINANCIAL INC	1	\$150,000
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	10	\$1,981,000
	KWIK MORTGAGE CORPORATION	1	\$395,000
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$840,350
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$160,000
Total		18	\$3,916,850
3138NWZZ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,652,500
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$757,000
Total		8	\$2,409,500
3138NXBP1	AFFILIATED BANK	2	\$124,176
	ALLY BANK	20	\$1,426,823
	ALLY BANK (CORP.)	2	\$156,160
	ALLY BANK CORP.	10	\$649,880
	ALLY CAPITAL CORP.	3	\$170,501
	ARBOR MORTGAGE CORPORATION	1	\$67,000
	BANK OF ANN ARBOR	1	\$49,000
	CLEARPOINT FUNDING, INC.	3	\$207,200
	CORNERSTONE MORTGAGE COMPANY	1	\$70,000
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$71,900
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,000
	GMAC MORTGAGE, LLC	4	\$265,728
	HALLMARK HOME MORTGAGE, LLC	4	\$292,450
	INDIANA UNIVERSITY CREDIT UNION	1	\$76,000
	INSIGHT BANK	1	\$45,000
	LAKE ELMO BANK	1	\$62,000
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,500
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$61,320
	PATRIOT LENDING SERVICES, INC.	1	\$60,000
	PEOPLES BANK	1	\$77,500
	PEOPLES NATIONAL BANK, N.A.	1	\$25,968
	PREMIUM MORTGAGE CORP.	1	\$53,500

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

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3138NXBS5	AFFILIATED BANK	1	\$112,000
	ALLY BANK	13	
	ALLY BANK (CORP.)	2	\$239,602
	ALLY BANK CORP.	16	
	ALLY CAPITAL CORP.	4	\$475,880
	AMERICAN BANK	1	\$113,000
	ARBOR MORTGAGE CORPORATION	1	\$113,000
	DIRECTORS MORTGAGE, INC.	1	\$113,000
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,750
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,000
	GEORGETOWN MORTGAGE, LLC	1	\$120,000
	INDIANA MEMBERS CREDIT UNION	1	\$119,850
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,000
	MORTGAGE MASTER, INC.	1	\$118,475
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$116,000
	PRIME4BANKS	1	\$118,000
	SKYLINE FINANCIAL CORP.	2	\$238,000
	SUMMIT MORTGAGE, INC.	1	\$115,000
	THE FEDERAL SAVINGS BANK	1	\$125,000
	TOP FLITE FINANCIAL, INC.	1	\$114,000
	UNION NATIONAL MORTGAGE CO.	1	\$124,470
	V.I.P. MORTGAGE INC.	1	\$124,000
	WALLICK AND VOLK, INC.	1	\$113,700
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$112,000
Total		56	
3138NXBT3	ALLY BANK	4	\$702,444
	ALLY BANK CORP.	2	\$312,600
	ALLY CAPITAL CORP.	1	\$284,619
	COMMONWEALTH MORTGAGE, LLC	1	\$341,000
	INDIANA MEMBERS CREDIT UNION	1	\$135,300
	MCLEAN MORTGAGE CORPORATION	1	\$396,800
	NATIONS RELIABLE LENDING, LLC	1	\$145,000
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$195,000
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$518,700
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$175,500
Total		15	
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3138NXBU0	ALLY BANK	2	\$387,680
	ALLY BANK (CORP.)	1	\$157,230
	ALLY BANK CORP.	1	\$184,500
	ALLY CAPITAL CORP.	1	\$231,635
	ARBOR MORTGAGE CORPORATION	1	\$133,000
	BERKSHIRE BANK	1	\$210,000
<u> </u>			Ψ=10,000

	FEARON FINANCIAL, LLC	1	\$252,000
	FIRST INTERNET BANK OF INDIANA	1	\$152,200
	SOUTHWEST BANK	1	\$217,600
Total		10	\$1,925,845
3138NXBV8	ALLY BANK	19	\$2,632,241
	ALLY BANK CORP.	3	\$391,037
	ALLY CAPITAL CORP.	5	\$712,671
	ARBOR MORTGAGE CORPORATION	1	\$130,400
	CAPITAL CENTER, LLC	1	\$144,000
	INDIANA UNIVERSITY CREDIT UNION	1	\$140,000
	LEND SMART MORTGAGE, LLC	2	\$286,750
	LINCOLN FSB OF NEBRASKA	1	\$129,500
	NATIONS RELIABLE LENDING, LLC	1	\$140,250
	NETWORK FUNDING, LP	1	\$134,400
	PATRIOT LENDING SERVICES, INC.	1	\$148,000
	PERL MORTGAGE, INC.	1	\$133,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$141,000
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,000
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK		
	OF FLORIDA	1	\$150,000
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$132,000
	SCBT	1	\$147,500
	SKYLINE FINANCIAL CORP.	1	\$134,000
	SOUTHWEST BANK	1	\$147,000
	SUMMIT MORTGAGE CORPORATION	1	\$138,500
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$126,500
	THE BUSINESS BANK DBA PRIME BANK	1	\$140,000
	THE MORTGAGE FIRM, INC.	1	\$147,750
	WALLICK AND VOLK, INC.	1	\$131,000
	WR STARKEY MORTGAGE, LLP	1	\$150,000
Total		50	\$6,936,500
3138NXBW6	AFFILIATED BANK	1	\$257,679
	ALLY BANK	7	\$1,531,701
	ALLY BANK CORP.	4	\$714,452
	ALLY CAPITAL CORP.	2	\$525,738
	MAGNOLIA BANK, INCORPORATED	1	\$150,555
	PEOPLES BANK	1	\$279,324
	RESIDENTIAL FINANCE CORPORATION	1	\$231,403
	TOWNSTONE FINANCIAL, INC.	1	\$309,000
	USA DIRECT FUNDING	1	\$274,550
Total		19	\$4,274,405
3138NXBX4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$339,500

ADVANCE MORTGAGE CORPORATION	5	\$1,189,800
AFFILIATED BANK	1	\$207,706
AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$195,711
AFFILIATED FUNDING CORPORATION DBA	1	\$290 <i>567</i>
INHOUSELENDER.COM	1	\$280,567
AGRICULTURE FEDERAL CREDIT UNION	1	\$341,600
ALLY BANK	109	\$33,893,145
ALLY BANK (CORP.)	4	\$1,078,000
ALLY BANK CORP.	37	\$10,709,683
ALLY CAPITAL CORP.	18	\$5,023,993
ALLYBANK	2	\$915,042
AMERICAN SECURITY MORTGAGE CORP	1	\$221,600
ARBOR MORTGAGE CORPORATION	2	\$546,200
AXIA FINANCIAL, LLC	1	\$322,000
BANK OF ANN ARBOR	1	\$293,200
BANK OF OAK RIDGE	1	\$235,000
BERKSHIRE BANK	2	\$636,886
BM REAL ESTATE SERVICES, INC	3	\$1,008,900
BONDCORP REALTY SERVICES, INC.	9	\$3,656,301
CALIBER FUNDING LLC	1	\$206,600
CALIFORNIA MORTGAGE ADVISORS, INC.	5	\$2,413,083
CAPCORP	1	\$508,534
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$450,666
CHL MORTGAGE	1	\$225,600
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,137
CLEARPOINT FUNDING, INC.	1	\$226,000
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$248,433
COAST 2 COAST FUNDING GROUP, INC.	4	\$1,309,875
COMMONWEALTH MORTGAGE, LLC	8	\$2,345,949
COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$577,000
COMMUNITY BANK CORPORATION	1	\$308,000
CROSSLINE CAPITAL INC.	1	\$414,000
CS FINANCIAL, INC.	2	\$477,505
DIRECTORS FINANCIAL GROUP	2	\$639,000
DIRECTORS MORTGAGE, INC.	2	\$581,600
EAGLEBANK	1	\$279,594
EAST BOSTON SAVINGS BANK	2	\$481,600
EDGARTOWN NATIONAL BANK	1	\$417,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,000
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$871,000
FIRST HOPE MORTGAGES, INCSUB ADDED TO CLIENT	4	·
CONTRACT		\$273,400
FIRST INTERNET BANK OF INDIANA	1	\$333,454
FIRST MORTGAGE OF INDIANA, INC.	1	\$417,000
FIRST NATIONAL BANK	1	\$270,000
GATEWAY BANK MORTGAGE, INC.	3	\$893,200

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

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

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

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

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

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

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

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

FAIRWAYASSETCORPORATION	1	\$188,800
FARMINGTONFINANCIALGROUPLLC	1	\$219,000
FIDELITYDIRECTMORTGAGELLC	1	\$170,000
FIDELITYFUNDINGCORPORATION	1	\$380,000
FIRSTCOMMERCIALCORPORATIONOFAMERICA	1	\$184,000
FIRSTFINANCIALSERVICESINC	6	\$1,730,594
FIRSTMORTGAGESOLUTIONSLLC	2	\$630,258
FIRSTOPTIONMORTGAGELLC	2	\$542,800
FIRSTPRIORITYFINANCIALINC	1	\$383,000
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	3	\$926,600
BANK	3	\$920,000
FLAGSTONEFINANCIALSERVICESINC	2	\$760,000
FORTUNEFINANCIALSERVICESCOMPANY	1	\$228,000
FRANKJWEAVERINC	1	\$167,900
FUNDINGRESOURCESMORTGAGECORPORATION	1	\$330,500
GATEWAYCAPITALMORTGAGEINC	1	\$230,000
GENERALMORTGAGECAPITALCORPORATION	1	\$259,000
GLOBALLENDINGSOLUTIONSINC	1	\$185,250
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$494,900
GOOGAININC	7	\$2,404,000
GUARANTYBANKANDTRUSTCOMPANY	1	\$165,000
GUARANTYFEDERALMORTGAGELLC	1	\$225,115
HEARTLANDBANK	1	\$198,000
HERITAGEFINANCIALINC	1	\$158,000
HOMEFINANCIALCORPORATION	1	\$227,000
HOMEFIRSTMORTGAGECORP	1	\$328,000
HOMELINKMORTGAGEINC	1	\$497,000
HUNTERFINANCIALGROUPLLC	3	\$812,450
HURONVALLEYFINANCIAL	1	\$225,000
INDEPENDENTBANK	1	\$200,000
INLANDMORTGAGEINC	1	\$200,000
INTEGRALENDINGGROUPLLC	1	\$398,000
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$213,750
JJSTCORPORATION	1	\$336,000
KOHLERCREDITUNION	1	\$185,000
LENDINGSOLUTIONSINC	3	\$875,700
LOANCENTRALLLC	1	\$259,600
LOTAFINANCIALGROUPINC	1	\$193,000
LOTUSFINANCIALCORPORATION	4	\$1,042,000
MAC5MORTGAGEINC	1	\$401,000
MANCHESTERCOMPANYTHE	1	\$381,000
MARKETLINEMORTGAGELLC	1	\$232,000
MARVELFINANCIALINC	1	\$488,000
MASASSOCIATESLLC	1	\$312,800
MAXREALCUPERTINO	2	\$774,000

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

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

 AMERICANMORTGAGEFINANCEINC	1	\$179,000
AMERICANMORTGAGEINC	2	\$623,800
AMERICANPREFERREDLENDING	2	\$612,000
ANDERSONFINANCIALGROUPINCTHE	1	\$220,800
ANNARBORSTATEBANK	2	\$378,000
ASSUREDMORTGAGESOLUTIONSLLC	1	\$181,350
ATLANTICHOMECAPITALCORP	1	\$154,030
AUGUSTAFINANCIALINC	2	\$487,000
AZLENDINGEXPERTSLLC	1	\$175,000
BANKERSFUNDINGGROUPINC	2	\$825,500
BANKOFNORTHCAROLINA	1	\$230,000
BANKWESTINC	1	\$220,000
BARRETTFINANCIALGROUPLLC	1	\$113,000
BAYCITIESFUNDINGCORPORATION	1	\$410,000
BAYVIEWFINANCIALGROUPLLC	1	\$122,000
BAYVIEWRESIDENTIALBROKERAGE	1	\$208,500
BESTMORTGAGEINC	1	\$242,000
BLUEBRICKFINANCIALLLC	1	\$276,000
C2FINANCIALCORPORATION	1	\$364,000
CALABASASFUNDINGCORP	4	\$1,181,000
CALENDINGINC	1	\$402,000
CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$328,546
CALIFORNIAMORTGAGEADVISORSINC	1	\$330,000
CAMBRIAFINANCIALGROUPLLC	1	\$232,000
CAPITALFARMCREDIT	1	\$120,000
CAPITALFINANCIALBANCORPINC	1	\$312,000
CAPITALLENDINGREALESTATEINC	2	\$700,000
CATALYSTLENDINGINC	2	\$547,500
CBCNATIONALBANK	1	\$198,957
CENTRALFINANCIALGROUPINC	3	\$799,500
CENTURYMORTGAGEINC	1	\$184,000
CFFUNDINGCORPORATION	1	\$255,000
CHARTERBANK	1	\$114,750
CHRISTENSENFINANCIALINC	1	\$272,000
CLIENTFIRSTHOMELOANS	1	\$417,000
COLONIALMORTGAGECORPORATION	2	\$514,000
COLUMBIAMORTGAGEINC	2	\$634,935
COMMUNITYANDSOUTHERNBANK	1	\$263,086
COMMUNITYFIRSTCREDITUNION	1	\$202,500
CONSOLIDATEDFEDERALCREDITUNION	2	\$319,875
CORBYMORTGAGESERVICESINC	1	\$180,000
CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$275,000
COUNTYBANK	1	\$248,500
COURTESYMORTGAGECOMPANY	1	\$212,000
 CRYSTALCLEARMORTGAGELLC	1	\$314,400

CTCMORTGAGECOMPANYLLC	1	\$187,987
DANDOINC	1	\$417,000
DAVEFINANCIALINC	1	\$272,000
DESERETFIRSTCREDITUNION	2	\$387,650
DIRECTLOANSONLINEINC	1	\$417,000
DIRECTORSFINANCIALGROUP	2	\$555,000
DMDFINANCIALCORPORATION	1	\$154,500
DREXELMORTGAGECORPORATION	1	\$255,000
DYBNFINANCIALCORPORATION	2	\$240,000
EASTCOASTFUNDINGOFNEWYORKINC	1	\$333,000
EASTCOASTMORTGAGEANDFINANCIALSERVICESINC	1	\$417,000
EMPIREAMERICALLC	1	\$332,000
EQUITYBANKNA	1	\$155,000
EROICAENTERPRISESINC	1	\$132,800
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$210,000
EXCHANGEBANK	1	\$404,000
FAIRWAYASSETCORPORATION	3	\$977,000
FAIRWAYINDEPENDENTMORTGAGECORP	3	\$645,350
FAREASTMORTGAGECOMPANY	1	\$220,000
FIDELITYDIRECTMORTGAGELLC	2	\$540,000
FIDELITYFIRSTHOMEMORTGAGECOMPANY	1	\$254,428
FIDELITYFIRSTMORTGAGECORPORATION	1	\$135,000
FINANCIALDYNAMICSINC	1	\$202,000
FIRSTCLASSREALTYSERVICES	1	\$411,000
FIRSTCUMBERLANDMORTGAGELLC	1	\$137,500
FIRSTEQUITYMORTGAGECOMPANY	2	\$411,000
FIRSTFINANCIALSERVICESINC	2	\$726,000
FIRSTLIBERTYMORTGAGECOMPANYLLC	2	\$711,750
FIRSTMORTGAGESOLUTIONSLLC	1	\$233,000
FIRSTOHIOHOMEFINANCEINC	1	\$139,650
FIRSTPRIORITYFINANCIALINC	1	\$177,500
FIRSTWHOLESALELENDINGINC	1	\$192,200
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	21	¢4 020 021
BANK	21	\$4,838,031
FLAGSTONEFINANCIALSERVICESINC	3	\$1,160,000
FRANKJWEAVERINC	1	\$230,000
FRONTLINEFINANCIALLLC	1	\$144,000
GATEWAYBANKMORTGAGEINC	2	\$381,386
GENERALMORTGAGECAPITALCORPORATION	4	\$1,183,000
GIANTREALTYINCORPORATED	1	\$345,000
GLFINANCIALSERVICESLLC	1	\$200,000
GLOBALEQUITYFINANCEINC	1	\$260,000
GOLDENPACIFICBANKNA	1	\$211,871
GOLDENSTATEREALTYMORTGAGEINC	1	\$164,000
GOLDENWESTALLIANCEINC	1	\$353,000

GOLDSTARMORTGAGEFINANCIALGROUPCO	ORPORATION 2	\$292,630
GOOGAININC	8	
GRANDCASTLEINC	1	\$242,500
GRANITEFINANCIALSERVICESINC	1	\$136,000
GREENBACKFUNDINGINC	1	\$382,500
GULFCOASTMORTGAGEOFNAPLESINC	1	\$290,000
HAGOODMORTGAGE	1	\$191,600
HERITAGEBANKOFNEVADA	1	\$230,000
HKHANDASSOCIATES	1	\$326,000
HOMEFIRSTMORTGAGECORP	1	\$308,000
HOMEFOREXINC	1	\$279,000
HOMESMORTGAGELLC	1	\$112,000
HOMESTARMORTGAGEINC	4	** ***
HOMETOWNMORTGAGECOMPANYINC	1	\$162,450
HOMETOWNMORTGAGECORP	1	\$147,000
HORIZONBANKSSB	1	\$165,000
HORRYCOUNTYSTATEBANK	1	\$245,500
HUDSONUNITEDMORTGAGELLC	2	
HURONVALLEYFINANCIAL	2	
IKONFINANCIALGROUPLLC	1	\$295,000
INSPIRAGROUPINC	2	\$617,650
INTEGRITYHOMELOANOFCENTRALFLORIDA		\$180,000
INTEGRITYHOMELOANOFCENTRALFLORIDA		\$201,150
ISLANDHOMECAPITAL	1	\$272,500
JLBMORTGAGEGROUPLLC	1	\$258,500
KANEMORTGAGEINC	2	
KOHLERCREDITUNION	1	\$237,000
LALLEYLOANSINC	1	\$371,000
LANZAKINC	1	\$147,000
LEGACYLENDINGSERVICESINC	2	· ·
LENDINGSOLUTIONSINC	4	** ***
LIFETIMEFINANCIALSERVICESLLC	1	\$265,800
LINCOLNCAPITALADVISORSLLC	2	
LOANCENTRALLLC	1	\$258,000
LOANLEADERSOFAMERICAINC	1	\$267,700
LOANONEMORTGAGECOINC	1	\$247,000
LOTAFINANCIALGROUPINC	1	\$266,000
MARVELFINANCIALINC	1	\$541,000
MASTERMANROCHEINC	3	
MATTAMYHOMEFUNDINGLLC	1	\$257,431
MAXREALCUPERTINO	2	
MCGLONEMORTGAGE	2	
METROREALINC	1	\$492,000
MKLENDINGCORP	1	\$258,500
MORTGAGEFACTORYINC	2	

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

SUPERRATEINC

		1	
<u> </u>	TASKMORTGAGEANDINVESTMENTSINC	1	\$232,000
	TAYLORMORRISONHOMEFUNDING	10	\$2,731,938
	TEXASMORTGAGEPROFESSIONALSLLC	1	\$237,600
	THEGALKOWSKICOMPANYINC	2	\$618,000
	THEGFLCAPITALGROUPINC	1	\$111,000
	THEHORNFUNDINGCORP	1	\$200,000
	THELOANSTORY	2	\$1,010,500
	THEMORTGAGEXCHANGE	1	\$224,800
	TRIEMERALDFINANCIALGROUPINC	1	\$193,700
	TRUENORTHMORTGAGELLC	1	\$376,000
	TRUSTWORTHYMORTGAGECORPORATION	2	\$530,000
	UNITEDAMERICANMORTGAGECORP	5	\$2,038,500
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$179,600
	UNIVERSITYFEDERALCREDITUNION	1	\$341,893
	USALENDINGLLC	2	\$459,750
	VENSTARINVESTMENTSINC	1	\$365,750
	VICTORIAFINANCIALCORP	4	\$1,465,000
	WATERMARKCAPITALINC	8	\$2,853,750
	WESTERNMORTGAGECO	1	\$189,200
	WESTWOODMORTGAGEINC	1	\$404,250
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,102,700
	WYNDHAMCAPITALMORTGAGEINC	3	\$1,008,046
	Unavailable	4	\$1,747,400
Total		382	\$103,044,287
			+,,
3138NXES2	AAACAPITALINVESTMENTINC		
		6	\$1,757,000
		6	
	AAASOUTHERNNEWENGLANDBANK	1	\$265,000
	AAASOUTHERNNEWENGLANDBANK AAXYLLC	6 1 2	\$265,000 \$431,000
	AAASOUTHERNNEWENGLANDBANK AAXYLLC ACADEMYMORTGAGECORP	1 2 1	\$265,000 \$431,000 \$375,300
	AAASOUTHERNNEWENGLANDBANK AAXYLLC ACADEMYMORTGAGECORP ACELENDINGLLC	1 2 1 1	\$265,000 \$431,000 \$375,300 \$236,250
	AAASOUTHERNNEWENGLANDBANK AAXYLLC ACADEMYMORTGAGECORP ACELENDINGLLC ACGFUNDINGINC	1 2 1 1	\$265,000 \$431,000 \$375,300 \$236,250 \$396,000
	AAASOUTHERNNEWENGLANDBANK AAXYLLC ACADEMYMORTGAGECORP ACELENDINGLLC ACGFUNDINGINC ACTIVUSHOMELOANS	1 2 1 1 1 7	\$265,000 \$431,000 \$375,300 \$236,250 \$396,000 \$2,619,447
	AAASOUTHERNNEWENGLANDBANK AAXYLLC ACADEMYMORTGAGECORP ACELENDINGLLC ACGFUNDINGINC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC	1 2 1 1 1 7 1	\$265,000 \$431,000 \$375,300 \$236,250 \$396,000 \$2,619,447 \$331,000
	AAASOUTHERNNEWENGLANDBANK AAXYLLC ACADEMYMORTGAGECORP ACELENDINGLLC ACGFUNDINGINC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC ADVANTAGECOLORADOINC	1 2 1 1 1 7 1 2	\$265,000 \$431,000 \$375,300 \$236,250 \$396,000 \$2,619,447 \$331,000 \$283,660
	AAASOUTHERNNEWENGLANDBANK AAXYLLC ACADEMYMORTGAGECORP ACELENDINGLLC ACGFUNDINGINC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC ADVANTAGECOLORADOINC AFFINITYHOMELOANSINC	1 2 1 1 1 7 1 2 1	\$265,000 \$431,000 \$375,300 \$236,250 \$396,000 \$2,619,447 \$331,000 \$283,660 \$506,700
	AAASOUTHERNNEWENGLANDBANK  AAXYLLC  ACADEMYMORTGAGECORP  ACELENDINGLLC  ACGFUNDINGINC  ACTIVUSHOMELOANS  ADKFINANCIALGROUPINC  ADVANTAGECOLORADOINC  AFFINITYHOMELOANSINC  ALAMOPREMIERMORTGAGEGROUPINC	1 2 1 1 1 7 1 2	\$265,000 \$431,000 \$375,300 \$236,250 \$396,000 \$2,619,447 \$331,000 \$283,660 \$506,700 \$510,400
	AAASOUTHERNNEWENGLANDBANK AAXYLLC ACADEMYMORTGAGECORP ACELENDINGLLC ACGFUNDINGINC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC ADVANTAGECOLORADOINC AFFINITYHOMELOANSINC ALAMOPREMIERMORTGAGEGROUPINC AMERICAHOMEMORTGAGECORP	1 2 1 1 1 7 1 2 1 2	\$265,000 \$431,000 \$375,300 \$236,250 \$396,000 \$2,619,447 \$331,000 \$283,660 \$506,700 \$510,400 \$410,500
	AAASOUTHERNNEWENGLANDBANK  AAXYLLC  ACADEMYMORTGAGECORP  ACELENDINGLLC  ACGFUNDINGINC  ACTIVUSHOMELOANS  ADKFINANCIALGROUPINC  ADVANTAGECOLORADOINC  AFFINITYHOMELOANSINC  ALAMOPREMIERMORTGAGEGROUPINC  AMERICAHOMEMORTGAGECORP  AMERICANFINANCIALLENDINGINC	1 2 1 1 1 7 1 2 1	\$265,000 \$431,000 \$375,300 \$236,250 \$396,000 \$2,619,447 \$331,000 \$283,660 \$506,700 \$510,400 \$410,500 \$540,000
	AAASOUTHERNNEWENGLANDBANK AAXYLLC ACADEMYMORTGAGECORP ACELENDINGLLC ACGFUNDINGINC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC ADVANTAGECOLORADOINC AFFINITYHOMELOANSINC ALAMOPREMIERMORTGAGEGROUPINC AMERICAHOMEMORTGAGECORP AMERICANFINANCIALLENDINGINC AMERICANHOMELENDINGLLC	1 2 1 1 1 7 1 2 1 2 1 2	\$265,000 \$431,000 \$375,300 \$236,250 \$396,000 \$2,619,447 \$331,000 \$283,660 \$506,700 \$510,400 \$410,500 \$540,000 \$211,000
	AAASOUTHERNNEWENGLANDBANK  AAXYLLC  ACADEMYMORTGAGECORP  ACELENDINGLLC  ACGFUNDINGINC  ACTIVUSHOMELOANS  ADKFINANCIALGROUPINC  ADVANTAGECOLORADOINC  AFFINITYHOMELOANSINC  ALAMOPREMIERMORTGAGEGROUPINC  AMERICAHOMEMORTGAGECORP  AMERICANFINANCIALLENDINGINC  AMERICANHOMELENDINGLLC  AMERICANLIBERTYMORTGAGEINC	1 2 1 1 1 7 1 2 1 2 1 2 1 2	\$265,000 \$431,000 \$375,300 \$236,250 \$396,000 \$2,619,447 \$331,000 \$283,660 \$506,700 \$510,400 \$410,500 \$540,000 \$211,000 \$550,500
	AAASOUTHERNNEWENGLANDBANK AAXYLLC ACADEMYMORTGAGECORP ACELENDINGLLC ACGFUNDINGINC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC ADVANTAGECOLORADOINC AFFINITYHOMELOANSINC ALAMOPREMIERMORTGAGEGROUPINC AMERICAHOMEMORTGAGECORP AMERICANFINANCIALLENDINGINC AMERICANHOMELENDINGLLC AMERICANLIBERTYMORTGAGEINC AMERICANMORTGAGEINC	1 2 1 1 1 7 1 2 2 1 2 1 2 1 2 5	\$265,000 \$431,000 \$375,300 \$236,250 \$396,000 \$2,619,447 \$331,000 \$283,660 \$506,700 \$510,400 \$410,500 \$211,000 \$550,500 \$1,228,500
	AAASOUTHERNNEWENGLANDBANK AAXYLLC ACADEMYMORTGAGECORP ACELENDINGLLC ACGFUNDINGINC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC ADVANTAGECOLORADOINC AFFINITYHOMELOANSINC ALAMOPREMIERMORTGAGEGROUPINC AMERICAHOMEMORTGAGECORP AMERICANFINANCIALLENDINGINC AMERICANHOMELENDINGLLC AMERICANLIBERTYMORTGAGEINC AMERICANMORTGAGEINC AMERICANPREFERREDLENDING	1 2 1 1 1 7 1 2 1 2 1 2 1 2 5 5	\$265,000 \$431,000 \$375,300 \$236,250 \$396,000 \$2,619,447 \$331,000 \$283,660 \$506,700 \$510,400 \$410,500 \$540,000 \$211,000 \$550,500 \$1,228,500 \$484,105
	AAASOUTHERNNEWENGLANDBANK AAXYLLC ACADEMYMORTGAGECORP ACELENDINGLLC ACGFUNDINGINC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC ADVANTAGECOLORADOINC AFFINITYHOMELOANSINC ALAMOPREMIERMORTGAGEGROUPINC AMERICAHOMEMORTGAGECORP AMERICANFINANCIALLENDINGINC AMERICANHOMELENDINGLLC AMERICANLIBERTYMORTGAGEINC AMERICANMORTGAGEINC	1 2 1 1 1 7 1 2 2 1 2 1 2 1 2 5	\$1,757,000 \$265,000 \$431,000 \$375,300 \$236,250 \$396,000 \$2,619,447 \$331,000 \$283,660 \$506,700 \$510,400 \$410,500 \$540,000 \$11,228,500 \$484,105 \$252,000 \$173,550

\$220,000

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

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

FIRSTMORTGAGESOLUTIONSLLC	3	\$718,631
FIRSTOPTIONMORTGAGELLC	1	\$270,000
FIRSTPRIORITYFINANCIALINC	2	\$462,000
FIRSTWHOLESALELENDINGINC	4	\$1,286,060
FLAGSHIPFINANCIALGROUPLLC	1	\$246,250
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,401,235
FORTRENFUNDINGLLC	1	\$396,000
FOUNDATIONMORTGAGECORPORATION	1	\$350,000
FOURSTARFUNDINGINC	1	\$375,000
FRANKJWEAVERINC	2	\$386,800
FRESNOFIRSTBANK	1	\$325,000
GATEWAYBANKMORTGAGEINC	1	\$164,000
GATEWAYBANKOFCENTRALFLORIDA	1	\$189,000
GATEWAYCAPITALMORTGAGEINC	1	\$124,000
GENERALMORTGAGECAPITALCORPORATION	6	\$2,203,000
GEORGIABANKANDTRUSTCOMPANYOFAUGUSTA	1	\$127,000
GLOBALEQUITYFINANCEINC	2	\$481,000
GMAREALESTATESERVICESINC	1	\$243,500
GOLDENEMPIREMORTGAGEINC	2	\$664,823
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	14	\$3,123,556
GOLDWATERBANK	2	\$625,250
GOOGAININC	17	\$6,546,500
GRADIENTHOMEMORTGAGELLC	2	\$787,000
GRANDCASTLEINC	1	\$244,000
GREENCHOICEBANKFSB	1	\$337,500
GREENHAVENCAPITALINC	1	\$115,000
GREENTREESERVICINGLLC	3	\$678,044
GREENVALLEYMORTGAGELLC	1	\$398,000
GUARANTYBANKANDTRUSTCOMPANY	2	\$332,000
GUARANTYFEDERALMORTGAGELLC	3	\$597,92
HARBORCOMMUNITYBANK	1	\$112,000
HITECHMORTGAGEINC	1	\$329,000
HOMEBUYERSMORTGAGECORP	1	\$285,000
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$137,500
HOMEPROMISECORPORATION	1	\$133,600
HOMESTARMORTGAGEINC	2	\$483,600
HOMETOWNMORTGAGECOMPANYINC	2	\$371,400
HUDSONUNITEDMORTGAGELLC	1	\$387,872
HURONVALLEYFINANCIAL	2	\$523,530
ILOANMASTERINC	1	\$200,000
INDEPENDENTBANK	4	\$922,600
INLANDMORTGAGEINC	1	\$226,500
INNOVATIVELENDINGSOLUTIONSINC	1	\$411,460
INTEGRALENDINGGROUPLLC	1	\$379,414

INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$247,500
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	5	\$1,273,650
JJSTCORPORATION	1	\$393,000
JPREALESTATESERVICESINC	5	\$1,565,500
KBCAPITALCORP	1	\$145,000
KEYSTONEBANK	1	\$239,087
LAKEVIEWFUNDINGCORP	1	\$390,000
LALLEYLOANSINC	2	\$350,000
LANGDONMORTGAGECOMPANYINC	1	\$386,500
LEGACYGROUPLENDINGINC	1	\$334,994
LEGACYHOMELOANSINC	1	\$281,000
LENDERFIINC	1	\$536,600
LENDERLIVENETWORKINC	1	\$200,000
LENDINGSOLUTIONSINC	8	\$2,140,250
LOANCORPFINANCIALINC	2	\$394,650
LOANLEADERSOFAMERICAINC	1	\$593,899
LPMCLLC	1	\$417,000
LUCEYMORTGAGECORP	1	\$243,000
M2LENDINGSOLUTIONSLLC	1	\$142,500
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$324,400
MANHATTANFINANCIALGROUPINC	1	\$439,000
MARITIMEMORTGAGECORP	1	\$200,000
MASASSOCIATESLLC	2	\$667,000
MATTAMYHOMEFUNDINGLLC	4	\$851,103
MAXREALCUPERTINO	2	\$613,000
MCGLONEMORTGAGE	2	\$316,200
MELBOURNEFINANCIALCORPORATION	1	\$150,500
METROPOLITANHOMEMORTGAGEINC	1	\$124,400
MFGFUNDINGINC	4	\$1,112,700
MIDVALLEYSERVICESINC	2	\$698,100
MILESTONEMORTGAGEINC	2	\$596,000
MORTGAGEENTERPRISELTD	1	\$165,000
MORTGAGEFACTORYINC	6	\$1,424,875
MORTGAGEMASTERSOFINDIANAINC	1	\$221,000
MORTGAGEUPLINKCOM	1	\$270,000
NATIONSLENDINGCORP	6	\$1,792,759
NETWORKCAPITALFUNDINGCORPORATION	23	\$5,787,865
NEWERAMORTGAGESERVICESINC	1	\$115,000
NEWPORTDEVELOPMENTGROUPINC	1	\$141,650
NEWVIEWMORTGAGECORP	1	\$251,944
NOBLEHOMELOANSINC	1	\$120,000
NORTCOINC	1	\$327,500
NORTHEASTERNGROUPLTD	1	\$303,000
NORTHERNSECURITYCAPITALCORP	1	\$358,500
NORTHERNSIERRAFINANCIALSERVICES	1	\$398,000

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

STEPSTONEMORTGAGECOMPANYINC

STRATEGICLENDINGGROUPINC

STRATISFINANCIALCORP

	SUNRISEMORTGAGECOMPANY	1	\$483,000
	SUPERIORMORTGAGESOLUTIONSINC	1	\$161,200
	SVIGROUPINC	3	
	TAYLORMORRI	1	\$190,018
	TAYLORMORRISONHOMEFUNDING	12	
	TEXASPROFESSIONALMORTGAGELLC	1	\$237,500
	TEXASSTATEHOMELOANSINC	1	\$122,000
	THEFARMERSCITIZENSBANK	1	\$240,000
	THEHOMEEQUITYNETWORKLLC	1	\$195,000
	THELOANSTORY	1	\$575,000
	THEMORTGAGEHOUSEINCORPORATED	1	\$139,000
	THETURNKEYFOUNDATIONINC	1	\$405,200
	TOPFLITEFINANCIALINC	1	\$183,600
	TOPONEMORTGAGE	2	\$376,100
	TRIEMERALDFINANCIALGROUPINC	1	\$292,799
	TRUSTWORTHYMORTGAGECORPORATION	7	\$1,908,101
	UNIONCENTERNATIONALBANK	1	\$400,000
	UNITEDAMERICANMORTGAGECORP	3	
	VANGUARDFUNDINGLLC	1	\$391,369
	VANTAGEWESTCREDITUNION	1	\$111,812
	VELOCITYFINANCIALLLC	1	\$254,400
	VENSTARINVESTMENTSINC	1	\$389,500
	VICTORIAFINANCIALCORP	10	
	WATERMARKCAPITALINC	4	· í í
	WESTERNBANCORP	2	\$809,723
	WESTWOODMORTGAGEINC	5	
L	WJBRADLEYMORTGAGECAPITALCORP	1	\$324,000
L	WORLDWIDECREDITCORPORATION	1	\$314,500
	Unavailable	5	
Total		577	\$156,786,299
3138NXET0	1STPACIFICCAPITALCORP	1	\$285,000
	1STRATEHOMEMORTGAGEINC	1	\$168,000
L	1STSOLUTIONMORTGAGEINC	1	\$298,000
L	AAACAPITALINVESTMENTINC	9	\$2,707,000
L	AAASOUTHERNNEWENGLANDBANK	1	\$292,000
L	AAXYLLC	1	\$298,000
L	ABESTFINANCIALCORPORATION	2	\$429,000
L	ACGFUNDINGINC	6	\$1,915,000
L	ACTIVUSHOMELOANS	2	\$695,000
L	ADVANCEDMORTGAGESERVICESLLC	1	\$238,000
	AIMFINANCIALINC	1	\$236,000
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\$702,000

\$570,511

\$1,336,750

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

DELNORTECREDITUNION	2	\$349,000
DLJFINANCIALINC	2	\$458,000
DOMINIONCAPITALMORTGAGEINC	2	\$557,800
EASTLAKEMORTGAGEINC	1	\$417,000
EASYMORTGAGEINC	1	\$151,000
EMERYFEDERALCREDITUNION	2	\$347,000
EMPIREAMERICALLC	2	\$661,250
EQUITYEXPRESSMORTGAGECORPORATION	1	\$392,000
EROICAENTERPRISESINC	1	\$234,000
EXECUTIVENATIONALBANK	1	\$314,500
FAIRWAYASSETCORPORATION	1	\$157,000
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$285,400
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$201,000
FARMINGTONFINANCIALGROUPLLC	1	\$284,700
FDBMORTGAGEINC	1	\$193,000
FEDERATEDMORTGAGECORP	1	\$175,000
FIDELITYBANCORPINC	1	\$226,000
FINANCE1LLC	1	\$268,850
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$165,000
FIRSTFINANCIALSERVICESINC	8	\$2,011,300
FIRSTIMPERIALMORTGAGEINC	1	\$371,000
FIRSTMORTGAGESOLUTIONSLLC	2	\$571,800
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$235,000
FIRSTWHOLESALELENDINGINC	1	\$295,600
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1.4	
BANK	14	\$3,730,066
GATEWAYCAPITALMORTGAGEINC	2	\$442,000
GENERALMORTGAGECAPITALCORPORATION	2	\$715,000
GENEVAFINANCIALLLC	1	\$388,000
GIANTREALTYINCORPORATED	2	\$626,000
GLENFINANCIALSERVICESINC	1	\$494,000
GLOBALEQUITYFINANCEINC	1	\$301,100
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	6	\$1,412,821
GOLDWATERBANK	1	\$331,300
GOOGAININC	30	\$10,692,873
GRADIENTHOMEMORTGAGELLC	1	\$365,200
GRANDCASTLEINC	1	\$273,750
GRANDOAKMORTGAGECOINC	1	\$153,000
GRANITESTATEMORTGAGECORP	1	\$220,000
GUARANTYFEDERALMORTGAGELLC	2	\$496,450
GUMTREEMORTGAGELLC	1	\$155,000
HOMELINKFINANCIALSERVICES	1	\$345,000
HOMELINKMORTGAGEINC	5	\$1,676,486
HUNTERFINANCIALGROUPLLC	3	\$828,800
IKONFINANCIALGROUPLLC	1	\$199,750

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

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

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	VICTORIAFINANCIALCORP	17	\$4,983,900
	VISIONMORTGAGESERVICESCORP	1	\$156,400
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$330,400
	WATERMARKCAPITALINC	3	\$1,232,000
	WENDEBURGINTERESTSINC	1	\$212,454
	WESTERNBANCORP	3	\$980,682
	WESTWOODMORTGAGEINC	4	\$984,500
	WJBRADLEYMORTGAGECAPITALCORP	1	\$353,424
	WYNDHAMCAPITALMORTGAGEINC	1	\$390,000
	Unavailable	6	. , , ,
Total		405	\$112,401,016
2120NIVEL17	A A A C A DIT A LINIVESTMENTING	8	\$4.226.000
3138NXEU7	AAACAPITALINVESTMENTINC	1	\$4,236,000
	ACGFUNDINGINC ACTIVUSHOMELOANS	3	\$526,400
		1	\$1,668,000
	ADKFINANCIALGROUPINC ALLSTATELENDINGGROUPINC	1	\$546,250 \$578,000
	AMCINC	1	\$578,000
	AMERICANAMORTGAGEGROUPINC	1	\$608,000 \$604,990
		1	,
	APPLEDIRECTFUNDINGCORPORATION  ARBSINCORPORATED	2	\$1,225,000
	BANKERSFUNDINGGROUPINC	1	\$625,500 \$545,000
	BAYCITIESFUNDINGCORPORATION	1	
	BAYVIEWRESIDENTIALBROKERAGE	1	\$544,703 \$610,000
	BKLFINANCIALINC	3	\$1,707,000
	BONDSTREETMORTGAGELLC	1	\$480,000
	BRIGHTENLENDINGINC	3	\$1,840,500
	BROWNFLAHERTYMORTGAGECOMPANY	1	\$579,718
	C2FINANCIALCORPORATION	2	\$1,060,300
	CAPITALLENDINGREALESTATEINC	1	\$504,000
	CASABELLAREALTYINC	1	\$520,000
	CATALYSTLENDINGINC	2	\$1,046,000
	CHESAPEAKEMORTGAGESOLUTIONSINC	1	\$504,974
	CIRCLESQUAREGROUPINC	1	\$568,000
	CITIZENSMORTGAGECORPORATION	1	\$540,000
	CLASSICNYMORTGAGELLC	1	\$625,000
	COLONIALMORTGAGECORPORATION	1	\$504,000
	CONSOLIDATEDFEDERALCREDITUNION	1	\$509,149
	CROSSMARKFINANCIALCORPORATION	2	\$1,085,500
	DLJFINANCIALINC	5	\$2,660,200
	EASYMORTGAGELLC	1	\$517,500
	EMERALD2000GROUP	1	\$494,000
	FAIRWAYASSETCORPORATION	1	\$625,500
	FAREASTMORTGAGECOMPANY	1	\$531,000
	FINANCIALDYNAMICSINC	3	\$1,737,000

FIRSTFIN	NANCIALSERVICESINC	1	\$560,000
FLAGSTA	AR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$484,800
BANK		1	φ <del>404,</del> 000
GIANTRI	EALTYINCORPORATED	2	\$1,099,400
GLENFIN	NANCIALSERVICESINC	1	\$512,000
GOLDEN	STATEREALTYMORTGAGEINC	1	\$588,900
GOOGAI	NINC	35	\$19,678,500
GRADIE	NTHOMEMORTGAGELLC	2	\$1,034,650
GREENH	AVENCAPITALINC	1	\$625,500
HOMEFI	NANCINGINC	1	\$545,000
HOMEFO	DREXINC	1	\$625,000
HOMELI	NKMORTGAGEINC	1	\$500,000
HORTON	IFINANCIALGROUP	1	\$595,000
INSPIRA	GROUPINC	1	\$625,500
JERSEYN	NATIONALMORTGAGELLC	1	\$576,000
JJSTCOR	PORATION	4	\$2,254,000
JPREALE	ESTATESERVICESINC	1	\$625,000
KNOBEL	FINANCIALSERVICES	1	\$625,500
LALLEY	LOANSINC	4	\$2,143,000
LEGACY	HOMELOANSINC	1	\$605,000
MARTIN	GROUPLENDINGINC	1	\$465,000
MARVEL	FINANCIALINC	3	\$1,597,000
MAXREA	ALCUPERTINO	3	\$1,582,000
METROR	REALINC	2	\$1,115,500
MORTGA	AGEAMERICABANKERSLLC	1	\$558,000
MORTGA	AGEONEFINANCIALSERVICESCORP	1	\$527,000
NATIONA	ALPACIFICLENDING	1	\$456,000
NATIONS	SLENDINGCORP	1	\$472,000
NATION	WIDERESIDENTIALLENDINGINC	2	\$1,188,000
NORTHIS	SLANDCREDITUNION	1	\$480,350
OCEANM	MORTGAGECORP	1	\$595,000
OMNIFU	NDINC	1	\$533,700
OMNIMO	DRTGAGECOINC	3	
OPTIMUI	MFIRSTINC	6	
	RLENDINGINC	4	\$2,318,000
	NCIALCOMPANY	10	\$5,519,500
RATEON	EFINANCIALINC	1	\$570,000
	CEFINANCIALGROUP	4	\$2,249,000
	VTIALFIRSTMORTGAGE	4	\$2,159,000
	FINANCIALCORP	1	\$594,000
RJSINC		3	\$1,614,000
	RISLANDCAPITAL	1	\$485,444
	IGNLENDINGGROUPINC	1	\$490,000
i i	TGAGEINC	1	\$514,000
	FINANCIALCORP	2	\$1,058,000
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	THELOANSTORY	8	\$4,369,500
	THETURNKEYFOUNDATIONINC	1	\$485,000
	TRUSTWORTHYMORTGAGECORPORATION	2	\$1,166,950
	UNITEDAMERICANMORTGAGECORP	7	\$3,888,500
	VENSTARINVESTMENTSINC	4	\$2,443,500
	VICTORIAFINANCIALCORP	9	\$5,092,500
	WATERMARKCAPITALINC	3	\$1,730,500
	WJBRADLEYMORTGAGECAPITALCORP	18	\$10,604,178
	Unavailable	13	\$7,293,607
Total		241	\$134,421,352
3138NXEV5	ACCESSBANK	1	\$108,000
5 10 01 (112	ADVANCEDMORTGAGESERVICESLLC	1	\$100,000
	ALLWINCAPITAL	1	\$105,000
	AMGFINANCIALGROUPINC	1	\$100,000
	ANDERSONFINANCIALGROUPINCTHE	1	\$85,500
	ARAPAHOECREDITUNION	1	\$107,600
	ARBORMORTGAGECORPORATION	1	\$99,500
	ARIZONAMORTGAGESPECIALISTS	1	\$91,000
	ASSUREDFINANCIALCORPORATION	3	\$311,700
	AUGUSTAFINANCIALINC	1	\$110,000
	BANCMARTMORTGAGENETWORKINC	1	\$107,500
	BANKLINEMORTGAGECORPORATION	1	\$107,200
	BANKOFBRIDGERNA	1	\$101,625
	BANKOFTHEROCKIESNA	1	\$102,000
	BESTRATEFINANCEANDREALTY	1	\$109,600
	BLACKHILLSCOMMUNITYBANKNA	1	\$105,800
	BLUEBRICKFINANCIALLLC	1	\$86,000
	BROWNFLAHERTYMORTGAGECOMPANY	1	\$92,000
	CALTEXFUNDINGLP	1	\$86,250
	CAMBRIAFINANCIALGROUPLLC	1	\$105,000
	CAPITALCITYMORTGAGEINVESTMENTSINC	1	\$100,000
	CAPITALEDUCATORSFEDERALCREDITUNION	2	\$182,212
	CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$109,500
	CAPITOLLENDINGGROUPINC	1	\$108,000
	CASTLEROCKMORTGAGELLC	1	\$92,000
	CBCNATIONALBANK	1	\$106,086
	CERTUSCAPITALLLC	1	\$109,000
	CHOICELENDINGCOMPANYLLC	1	\$105,000
	CHRISTENSENFINANCIALINC	2	\$183,900
	COMMUNITYANDSOUTHERNBANK	1	\$104,950
	COMMUNITYFINANCIALINC	2	\$190,400
	COVENANTBANK	1	\$98,928
	CRANBROOKMORTGAGECORPORATION	1	\$86,900
	CTMORTGAGEINC	1	\$108,350

DANDOINC		1	\$102,750
DELSURCORPORAT	TION	1	\$100,000
DOMINIONCAPITA	LMORTGAGEINC	2	\$200,598
EASTCOASTMORTO	GAGELENDERSINC	1	\$101,250
EQUITABLEHOMEN	MORTGAGEINC	2	\$212,750
EQUITABLEMORTO	SAGE	2	\$185,385
EXCHANGEBANK		1	\$109,000
FAIRVIEWLENDING	GINC	1	\$109,249
FAIRWAYASSETCO	RPORATION	1	\$87,500
FAIRWAYINDEPEN	DENTMORTGAGECORP	1	\$87,925
FARMERSMERCHA	NTSBANKOFLONGBEACH	1	\$106,000
FARMINGTONFINA	NCIALGROUPLLC	1	\$88,000
FIDELITYSTATEBA	NKTRUSTCO	1	\$99,000
FIRSTAMERICABAI	NK	1	\$89,500
FIRSTFINANCIALSI	ERVICESINC	1	\$108,600
FIRSTIMPERIALMO	RTGAGEINC	1	\$100,000
FIRSTLIBERTYMOR	RTGAGECOMPANYLLC	1	\$104,000
FIRSTOHIOHOMEF	NANCEINC	2	\$201,300
FIRSTPRIORITYFIN	ANCIALINC	1	\$89,250
FIRSTVOLUNTEERI	BANK	2	\$190,000
FLAGSTAR BANK, I	FSB, A FEDERALLY CHARTERED SAVINGS	18	\$1,751,390
BANK		10	\$1,731,390
FORTFINANCIALFE	DERALCREDITUNION	1	\$91,600
FREEDOMLENDING	BLLC	1	\$100,000
GATEWAYBANKOF	FCENTRALFLORIDA	1	\$92,000
GATEWAYCAPITAI	LMORTGAGEINC	1	\$92,000
GENEVAFINANCIA	LLLC	1	\$104,000
GLOBALLENDINGS	OLUTIONSINC	1	\$104,000
GOLDSTARMORTG	AGEFINANCIALGROUPCORPORATION	2	\$200,000
GOLDWATERBANK		2	\$207,750
GOOGAININC		3	\$318,400
GRASSROOTSMOR	<b>IGAGEINC</b>	1	\$95,000
GUARANTYBANKA	NDTRUSTCOMPANY	1	\$90,800
HAMILTONMORTG	AGECORPORATION	1	\$89,855
HARBORCOMMUNI	TYBANK	1	\$100,000
HITECHMORTGAGI	EINC	1	\$88,800
HORRYCOUNTYST	ATEBANK	1	\$100,000
HOUSTONHOMELO	ANINC	1	\$99,750
HURONVALLEYFIN	JANCIAL	2	\$193,600
IDAHOFIRSTBANK		1	\$105,600
IDAHOLENDINGGR	OUPLLC	1	\$109,999
INDEPENDENTMOR	RTGAGELLC	1	\$90,750
INETMORTGAGECO	DRPORATION	1	\$105,000
INFINITYFUNDING	PLC	1	\$96,000
INFINITYMORTGAG	GEGROUPINC	1	\$93,600

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

STRINGERENTERPRISESINC

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

\$85,976

DIRECTSOURCELENDING	COVENANTBANK	1	\$119,900
DIRECTSOURCELENDING	CRYSTALCLEARMORTGAGELLC	2	\$255,500
DLJFINANCIALINC	DESERETFIRSTCREDITUNION	2	\$258,000
DOMINIONCAPITALMORTGAGEINC	DIRECTSOURCELENDING	1	\$130,800
FDBMORTGAGEINC	DLJFINANCIALINC	1	\$142,850
FIRSTFRANKLINREALTYINC	DOMINIONCAPITALMORTGAGEINC	1	\$147,750
FIRSTMORTGAGESOLUTIONSLLC	FDBMORTGAGEINC	1	\$125,000
FIRSTOPTIONMORTGAGELLC   \$128,500	FIRSTFRANKLINREALTYINC	1	\$144,300
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	FIRSTMORTGAGESOLUTIONSLLC	3	\$416,200
BANK	FIRSTOPTIONMORTGAGELLC	1	\$128,500
FREEDOMLENDINGLLC	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	17	¢ο οοπ (ο1
FSGBANKNA	BANK	17	\$2,207,031
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION   5   \$636,000     GOLDWATERBANK   1   \$134,400     GRADIENTHOMEMORTGAGELLC   1   \$146,500     GREATWESTERNFINANCIALSERVICESINC   1   \$143,400     GUARANTYBANKANDTRUSTCOMPANY   2   \$241,483     HERITAGEBANKOFNEVADA   1   \$127,700     HOMEFINANCINGINC   1   \$142,500     HOMETOWNMORTGAGECOMPANYINC   1   \$142,500     HORRYCOUNTYSTATEBANK   1   \$125,500     HOUSTONHOMELOANINC   1   \$112,000     IDAHOSTATEUNIVERSITYFEDERALCREDITUNION   1   \$116,600     INDEPENDENTMORTGAGELLC   1   \$144,490     INLANDVALLEYHOMELOANINC   1   \$135,000     INTEGRALENDINGGROUPLLC   1   \$142,000     INTEGRITYHOMELOANOFCENTRALFLORIDA   1   \$139,989     INTEGRITYHOMELOANOFCENTRALFLORIDA   1   \$113,500     KANZABANK   1   \$123,500     KOHLERCREDITUNION   5   \$624,900     LENDINGSOLUTIONSINC   4   \$522,550     LOTUSFINANCIALCORPORATION   1   \$149,600     MANHATTANFINANCIALGROUPINC   1   \$144,000     MANHATTANFINANCIALGROUPINC   1   \$144,000     MANHATTANFINANCIALGROUPINC   1   \$140,000     MASKEALCUPERTINO   1   \$150,000     MORTGAGEBROKERSSERVICESINC   1   \$146,700     MORTGAGEMASTERSOFINDIANAINC   1   \$125,500     NORTHPOINTMORTGAGEINC   1   \$145,000     NORTHWESTEQUITYSOLUTIONSINC   1   \$150,000     NORTHWESTEQU	FREEDOMLENDINGLLC	1	\$146,500
GOLDWATERBANK	FSGBANKNA	1	\$136,000
GRADIENTHOMEMORTGAGELLC   1 \$144,500	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	5	\$636,000
GREATWESTERNFINANCIALSERVICESINC   1 \$143,400	GOLDWATERBANK	1	\$134,400
GUARANTYBANKANDTRUSTCOMPANY   2   \$241,483     HERITAGEBANKOFNEVADA   1   \$127,700     HOMEFINANCINGINC   1   \$142,500     HOMETOWNMORTGAGECOMPANYINC   1   \$142,500     HOMETOWNMORTGAGECOMPANYINC   1   \$125,500     HORRYCOUNTYSTATEBANK   1   \$125,500     HOUSTONHOMELOANINC   1   \$112,000     IDAHOSTATEUNIVERSITYFEDERALCREDITUNION   1   \$116,600     INDEPENDENTMORTGAGELLC   1   \$144,490     INLANDVALLEYHOMELOANINC   1   \$135,000     INTEGRALENDINGGROUPLLC   1   \$142,000     INTEGRITYHOMELOANOFCENTRALFLORIDA   1   \$139,989     INTEGRITYHOMELOANOFCENTRALFLORIDA   1   \$110,500     KANZABANK   1   \$123,500     KOHLERCREDITUNION   5   \$624,900     LENDINGSOLUTIONSINC   4   \$522,550     LOTUSFINANCIALCORPORATION   1   \$150,000     M2LENDINGSOLUTIONSLLC   1   \$144,000     MAXREALCUPERTINO   1   \$150,000     MASREALCUPERTINO   1   \$150,000     MORTGAGEBROKERSSERVICESINC   1   \$146,700     MORTGAGEBROKERSSERVICESINC   1   \$145,600     MORTGAGEBROKERSSERVICESINC   1   \$145,600     NORTHYORKCAPITALFUNDINGCORPORATION   4   \$493,450     NORTHYORKCAPITALFUNDINGCORPORATIO	GRADIENTHOMEMORTGAGELLC	1	\$146,500
HERITAGEBANKOFNEVADA	GREATWESTERNFINANCIALSERVICESINC	1	\$143,400
HOMEFINANCINGINC	GUARANTYBANKANDTRUSTCOMPANY	2	\$241,483
HOMETOWNMORTGAGECOMPANYINC	HERITAGEBANKOFNEVADA	1	\$127,700
HORRYCOUNTYSTATEBANK	HOMEFINANCINGINC	1	\$142,500
HOUSTONHOMELOANINC   1 \$112,000     IDAHOSTATEUNIVERSITYFEDERALCREDITUNION   1 \$116,600     INDEPENDENTMORTGAGELLC   1 \$140,490     INLANDVALLEYHOMELOANINC   1 \$135,000     INTEGRALENDINGGROUPLLC   1 \$142,000     INTEGRITYHOMELOANOFCENTRALFLORIDA   1 \$139,989     INTEGRITYHOMELOANOFCENTRALFLORIDA   1 \$110,500     KANZABANK   1 \$123,500     KOHLERCREDITUNION   5 \$624,900     LENDINGSOLUTIONSINC   4 \$522,550     LOTUSFINANCIALCORPORATION   1 \$150,000     M2LENDINGSOLUTIONSLLC   1 \$149,600     MANHATTANFINANCIALGROUPINC   1 \$144,000     MAXREALCUPERTINO   1 \$150,000     MES2ASSOCIATESMORTGAGECOMPANY   1 \$147,000     MORTGAGEBROKERSSERVICESINC   1 \$146,700     MORTGAGEFACTORYINC   1 \$125,700     MORTGAGEMASTERSOFINDIANAINC   1 \$125,700     MORTGAGEMASTERSOFINDIANAINC   1 \$145,600     NORTHPOINTMORTGAGEINC   1 \$116,000     NORTHWESTEQUITYSOLUTIONSINC   1 \$150,000	HOMETOWNMORTGAGECOMPANYINC	1	\$142,500
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION   1 \$116,600   INDEPENDENTMORTGAGELLC   1 \$140,490   INLANDVALLEYHOMELOANINC   1 \$135,000   INTEGRALENDINGGROUPLLC   1 \$142,000   INTEGRITYHOMELOANOFCENTRALFLORIDA   1 \$139,989   INTEGRITYHOMELOANOFCENTRALFLORIDA   1 \$110,500   KANZABANK   1 \$123,500   KOHLERCREDITUNION   5 \$624,900   LENDINGSOLUTIONSINC   4 \$522,550   LOTUSFINANCIALCORPORATION   1 \$150,000   M2LENDINGSOLUTIONSLLC   1 \$149,600   MANHATTANFINANCIALGROUPINC   1 \$144,000   MAXREALCUPERTINO   1 \$150,000   MES2ASSOCIATESMORTGAGECOMPANY   1 \$147,000   MORTGAGEBROKERSSERVICESINC   1 \$146,700   MORTGAGEBROKERSSERVICESINC   1 \$125,700   MORTGAGEMASTERSOFINDIANAINC   1 \$125,700   MORTGAGEMASTERSOFINDIANAINC   1 \$145,600   NORTHYORKCAPITALFUNDINGCORPORATION   4 \$493,450   NORTHYORKCAPITALFUNDINGCORPORATION   4 \$493,450   NORTHYORTGAGEINC   1 \$116,000   NORTHWESTEQUITYSOLUTIONSINC   1 \$150,000   NORTHYORICANDING   1 \$150,000   NORTHWESTEQUITYSOLUTIONSINC   1 \$150,000   NORTHYORICANDING   1 \$150,000	HORRYCOUNTYSTATEBANK	1	\$125,500
INDEPENDENTMORTGAGELLC	HOUSTONHOMELOANINC	1	\$112,000
INLANDVALLEYHOMELOANINC   1 \$135,000     INTEGRALENDINGGROUPLLC   1 \$142,000     INTEGRITYHOMELOANOFCENTRALFLORIDA   1 \$139,989     INTEGRITYHOMELOANOFCENTRALFLORIDANIC   1 \$110,500     KANZABANK   1 \$123,500     KOHLERCREDITUNION   5 \$624,900     LENDINGSOLUTIONSINC   4 \$522,550     LOTUSFINANCIALCORPORATION   1 \$150,000     M2LENDINGSOLUTIONSLLC   1 \$149,600     MANHATTANFINANCIALGROUPINC   1 \$144,000     MAXREALCUPERTINO   1 \$150,000     MES2ASSOCIATESMORTGAGECOMPANY   1 \$147,000     MORTGAGEBROKERSSERVICESINC   1 \$146,700     MORTGAGEBROKERSSERVICESINC   1 \$146,700     MORTGAGEMASTERSOFINDIANAINC   1 \$125,700     MORTGAGEMASTERSOFINDIANAINC   1 \$145,600     NETWORKCAPITALFUNDINGCORPORATION   4 \$493,450     NORTHPOINTMORTGAGEINC   1 \$116,000     NORTHWESTEQUITYSOLUTIONSINC   1 \$150,000     NORTHWESTEQUITYSOLUTIONSINC   1 \$100,000     NORTHWESTEQUITYSOLUTIONSI	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$116,600
INTEGRALENDINGGROUPLLC	INDEPENDENTMORTGAGELLC	1	\$140,490
INTEGRITYHOMELOANOFCENTRALFLORIDA   1 \$139,989     INTEGRITYHOMELOANOFCENTRALFLORIDAINC   1 \$110,500     KANZABANK   1 \$123,500     KOHLERCREDITUNION   5 \$624,900     LENDINGSOLUTIONSINC   4 \$522,550     LOTUSFINANCIALCORPORATION   1 \$150,000     M2LENDINGSOLUTIONSLLC   1 \$149,600     MANHATTANFINANCIALGROUPINC   1 \$144,000     MAXREALCUPERTINO   1 \$150,000     MES2ASSOCIATESMORTGAGECOMPANY   1 \$147,000     MORTGAGEBROKERSSERVICESINC   1 \$146,700     MORTGAGEBROKERSSERVICESINC   1 \$146,700     MORTGAGEMASTERSOFINDIANAINC   1 \$125,700     MORTGAGEMASTERSOFINDIANAINC   1 \$145,600     NETWORKCAPITALFUNDINGCORPORATION   4 \$493,450     NORTHWESTEQUITYSOLUTIONSINC   1 \$116,000     NORTHWESTEQUITYSOLUTIONSINC   1 \$150,000     NORTHWESTEQUITYSOLUTIONSINC   1 \$100,000     NORTHWESTEQUITYSOLUTIONSINC   1 \$100,000     NORTHWESTEQUITYSOLUTIONSINC   1 \$100,000     NORTHWESTEQUITYSOLUTIONSINC   1 \$100,000     NORTHWESTE	INLANDVALLEYHOMELOANINC	1	\$135,000
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	INTEGRALENDINGGROUPLLC	1	\$142,000
KANZABANK       1       \$123,500         KOHLERCREDITUNION       5       \$624,900         LENDINGSOLUTIONSINC       4       \$522,550         LOTUSFINANCIALCORPORATION       1       \$150,000         M2LENDINGSOLUTIONSLLC       1       \$144,600         MANHATTANFINANCIALGROUPINC       1       \$150,000         MAXREALCUPERTINO       1       \$150,000         MES2ASSOCIATESMORTGAGECOMPANY       1       \$147,000         MORTGAGEBROKERSSERVICESINC       1       \$146,700         MORTGAGEFACTORYINC       1       \$125,700         MORTGAGEMASTERSOFINDIANAINC       1       \$145,600         NETWORKCAPITALFUNDINGCORPORATION       4       \$493,450         NORTHPOINTMORTGAGEINC       1       \$116,000         NORTHWESTEQUITYSOLUTIONSINC       1       \$150,000	INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$139,989
KOHLERCREDITUNION       5       \$624,900         LENDINGSOLUTIONSINC       4       \$522,550         LOTUSFINANCIALCORPORATION       1       \$150,000         M2LENDINGSOLUTIONSLLC       1       \$144,600         MANHATTANFINANCIALGROUPINC       1       \$150,000         MAXREALCUPERTINO       1       \$147,000         MES2ASSOCIATESMORTGAGECOMPANY       1       \$147,000         MORTGAGEBROKERSSERVICESINC       1       \$146,700         MORTGAGEFACTORYINC       1       \$125,700         MORTGAGEMASTERSOFINDIANAINC       1       \$145,600         NETWORKCAPITALFUNDINGCORPORATION       4       \$493,450         NORTHPOINTMORTGAGEINC       1       \$116,000         NORTHWESTEQUITYSOLUTIONSINC       1       \$150,000	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$110,500
LENDINGSOLUTIONSINC         4         \$522,550           LOTUSFINANCIALCORPORATION         1         \$150,000           M2LENDINGSOLUTIONSLLC         1         \$149,600           MANHATTANFINANCIALGROUPINC         1         \$144,000           MAXREALCUPERTINO         1         \$150,000           MES2ASSOCIATESMORTGAGECOMPANY         1         \$147,000           MORTGAGEBROKERSSERVICESINC         1         \$146,700           MORTGAGEFACTORYINC         1         \$125,700           MORTGAGEMASTERSOFINDIANAINC         1         \$145,600           NETWORKCAPITALFUNDINGCORPORATION         4         \$493,450           NORTHPOINTMORTGAGEINC         1         \$116,000           NORTHWESTEQUITYSOLUTIONSINC         1         \$150,000	KANZABANK	1	\$123,500
LOTUSFINANCIALCORPORATION         1         \$150,000           M2LENDINGSOLUTIONSLLC         1         \$149,600           MANHATTANFINANCIALGROUPINC         1         \$144,000           MAXREALCUPERTINO         1         \$150,000           MES2ASSOCIATESMORTGAGECOMPANY         1         \$147,000           MORTGAGEBROKERSSERVICESINC         1         \$146,700           MORTGAGEFACTORYINC         1         \$125,700           MORTGAGEMASTERSOFINDIANAINC         1         \$145,600           NETWORKCAPITALFUNDINGCORPORATION         4         \$493,450           NORTHPOINTMORTGAGEINC         1         \$116,000           NORTHWESTEQUITYSOLUTIONSINC         1         \$150,000	KOHLERCREDITUNION	5	\$624,900
M2LENDINGSOLUTIONSLLC         1         \$149,600           MANHATTANFINANCIALGROUPINC         1         \$144,000           MAXREALCUPERTINO         1         \$150,000           MES2ASSOCIATESMORTGAGECOMPANY         1         \$147,000           MORTGAGEBROKERSSERVICESINC         1         \$146,700           MORTGAGEFACTORYINC         1         \$125,700           MORTGAGEMASTERSOFINDIANAINC         1         \$145,600           NETWORKCAPITALFUNDINGCORPORATION         4         \$493,450           NORTHPOINTMORTGAGEINC         1         \$116,000           NORTHWESTEQUITYSOLUTIONSINC         1         \$150,000	LENDINGSOLUTIONSINC	4	\$522,550
MANHATTANFINANCIALGROUPINC         1         \$144,000           MAXREALCUPERTINO         1         \$150,000           MES2ASSOCIATESMORTGAGECOMPANY         1         \$147,000           MORTGAGEBROKERSSERVICESINC         1         \$146,700           MORTGAGEFACTORYINC         1         \$125,700           MORTGAGEMASTERSOFINDIANAINC         1         \$145,600           NETWORKCAPITALFUNDINGCORPORATION         4         \$493,450           NORTHPOINTMORTGAGEINC         1         \$116,000           NORTHWESTEQUITYSOLUTIONSINC         1         \$150,000	LOTUSFINANCIALCORPORATION	1	\$150,000
MAXREALCUPERTINO         1         \$150,000           MES2ASSOCIATESMORTGAGECOMPANY         1         \$147,000           MORTGAGEBROKERSSERVICESINC         1         \$146,700           MORTGAGEFACTORYINC         1         \$125,700           MORTGAGEMASTERSOFINDIANAINC         1         \$145,600           NETWORKCAPITALFUNDINGCORPORATION         4         \$493,450           NORTHPOINTMORTGAGEINC         1         \$116,000           NORTHWESTEQUITYSOLUTIONSINC         1         \$150,000	M2LENDINGSOLUTIONSLLC	1	\$149,600
MES2ASSOCIATESMORTGAGECOMPANY         1         \$147,000           MORTGAGEBROKERSSERVICESINC         1         \$146,700           MORTGAGEFACTORYINC         1         \$125,700           MORTGAGEMASTERSOFINDIANAINC         1         \$145,600           NETWORKCAPITALFUNDINGCORPORATION         4         \$493,450           NORTHPOINTMORTGAGEINC         1         \$116,000           NORTHWESTEQUITYSOLUTIONSINC         1         \$150,000	MANHATTANFINANCIALGROUPINC	1	\$144,000
MORTGAGEBROKERSSERVICESINC         1         \$146,700           MORTGAGEFACTORYINC         1         \$125,700           MORTGAGEMASTERSOFINDIANAINC         1         \$145,600           NETWORKCAPITALFUNDINGCORPORATION         4         \$493,450           NORTHPOINTMORTGAGEINC         1         \$116,000           NORTHWESTEQUITYSOLUTIONSINC         1         \$150,000	MAXREALCUPERTINO	1	\$150,000
MORTGAGEFACTORYINC1\$125,700MORTGAGEMASTERSOFINDIANAINC1\$145,600NETWORKCAPITALFUNDINGCORPORATION4\$493,450NORTHPOINTMORTGAGEINC1\$116,000NORTHWESTEQUITYSOLUTIONSINC1\$150,000	MES2ASSOCIATESMORTGAGECOMPANY	1	\$147,000
MORTGAGEMASTERSOFINDIANAINC1\$145,600NETWORKCAPITALFUNDINGCORPORATION4\$493,450NORTHPOINTMORTGAGEINC1\$116,000NORTHWESTEQUITYSOLUTIONSINC1\$150,000	MORTGAGEBROKERSSERVICESINC	1	\$146,700
NETWORKCAPITALFUNDINGCORPORATION4\$493,450NORTHPOINTMORTGAGEINC1\$116,000NORTHWESTEQUITYSOLUTIONSINC1\$150,000	MORTGAGEFACTORYINC	1	\$125,700
NORTHPOINTMORTGAGEINC 1 \$116,000 NORTHWESTEQUITYSOLUTIONSINC 1 \$150,000	MORTGAGEMASTERSOFINDIANAINC	1	\$145,600
NORTHWESTEQUITYSOLUTIONSINC 1 \$150,000	NETWORKCAPITALFUNDINGCORPORATION	4	\$493,450
	NORTHPOINTMORTGAGEINC	1	\$116,000
OCCAPITALREALTYINC 2 \$251,000	NORTHWESTEQUITYSOLUTIONSINC	1	\$150,000
	OCCAPITALREALTYINC	2	\$251,000

OGDENRAGLANDMORTGAGE

OLDMISSIONMORTGAGEINC

	OLD MISSION MORT GAGEINC	1	\$124,000
	PANAMMORTGAGEFINANCIALSERVICESINC	1	\$150,000
	PJLFINANCIALGROUPINC	2	\$250,000
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$120,000
	RENEWLENDINGINC	1	\$130,000
	ROYALUNITEDMORTGAGELLC	3	\$382,031
	SHAHMORTGAGESINC	1	\$132,000
	SKAGITSTATEBANK	1	\$139,500
	SKYFINANCIALSERVICESINC	1	\$148,000
	SOUTHEASTBANKERSMORTGAGECORPORATION	1	\$120,000
	STARIONFINANCIAL	1	\$146,000
	STRATEGICLENDINGGROUPINC	1	\$133,535
	SUSQUEHANNALENDINGGROUPINC	1	\$143,000
	TEXASSTATEHOMELOANSINC	1	\$142,800
	TOPFLITEFINANCIALINC	1	\$134,000
	TOPONEMORTGAGE	1	\$134,000
	TRUESTARMORTGAGE	1	\$120,000
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$125,500
	UNITEDTEXASBANK	1	\$139,000
	USALENDINGLLC	1	\$130,000
	VICTORIAFINANCIALCORP	2	\$263,500
	WENDEBURGINTERESTSINC	1	\$139,200
	WESTERNHOMEMORTGAGECORPORATION	1	\$142,000
	WESTERNMORTGAGECO	1	\$110,250
	Unavailable	2	\$256,000
		135	\$17,765,589
Total		133	. , ,
	AAACAPITALINVESTMENTINC	133	,
		1 1	\$332,500
	ADKFINANCIALGROUPINC	133	\$332,500 \$320,000
	ADKFINANCIALGROUPINC AMERICANFINANCIALLENDINGINC	133 1 1 1	\$332,500 \$320,000 \$244,000
	ADKFINANCIALGROUPINC AMERICANFINANCIALLENDINGINC AMERICANLIBERTYMORTGAGEINC	1 1 1 1 1 1	\$332,500 \$320,000 \$244,000 \$271,600
	ADKFINANCIALGROUPINC AMERICANFINANCIALLENDINGINC AMERICANLIBERTYMORTGAGEINC BLUEBRICKFINANCIALLLC	133 1 1 1 1 1 1	\$332,500 \$320,000 \$244,000 \$271,600 \$204,000
	ADKFINANCIALGROUPINC  AMERICANFINANCIALLENDINGINC  AMERICANLIBERTYMORTGAGEINC  BLUEBRICKFINANCIALLLC  CALIFORNIAMORTGAGEADVISORSINC	133 1 1 1 1 1 1 1	\$332,500 \$320,000 \$244,000 \$271,600 \$204,000 \$320,000
	ADKFINANCIALGROUPINC  AMERICANFINANCIALLENDINGINC  AMERICANLIBERTYMORTGAGEINC  BLUEBRICKFINANCIALLLC  CALIFORNIAMORTGAGEADVISORSINC  CAPITALEDUCATORSFEDERALCREDITUNION	133 1 1 1 1 1 1 1 1	\$332,500 \$320,000 \$244,000 \$271,600 \$204,000 \$320,000 \$177,226
	ADKFINANCIALGROUPINC  AMERICANFINANCIALLENDINGINC  AMERICANLIBERTYMORTGAGEINC  BLUEBRICKFINANCIALLLC  CALIFORNIAMORTGAGEADVISORSINC  CAPITALEDUCATORSFEDERALCREDITUNION  CATALYSTLENDINGINC	133 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$332,500 \$320,000 \$244,000 \$271,600 \$204,000 \$320,000 \$177,226 \$562,500
	ADKFINANCIALGROUPINC  AMERICANFINANCIALLENDINGINC  AMERICANLIBERTYMORTGAGEINC  BLUEBRICKFINANCIALLLC  CALIFORNIAMORTGAGEADVISORSINC  CAPITALEDUCATORSFEDERALCREDITUNION  CATALYSTLENDINGINC  COLONIALFIRSTMORTGAGEFUNDINGCORP	133 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$332,500 \$320,000 \$244,000 \$271,600 \$204,000 \$320,000 \$177,226 \$562,500 \$200,000
	ADKFINANCIALGROUPINC  AMERICANFINANCIALLENDINGINC  AMERICANLIBERTYMORTGAGEINC  BLUEBRICKFINANCIALLLC  CALIFORNIAMORTGAGEADVISORSINC  CAPITALEDUCATORSFEDERALCREDITUNION  CATALYSTLENDINGINC  COLONIALFIRSTMORTGAGEFUNDINGCORP  CORBYMORTGAGESERVICESINC	1 1 1 1 1 1 1 1 1 1 1	\$332,500 \$320,000 \$244,000 \$271,600 \$204,000 \$177,220 \$562,500 \$200,000 \$404,000
	ADKFINANCIALGROUPINC  AMERICANFINANCIALLENDINGINC  AMERICANLIBERTYMORTGAGEINC  BLUEBRICKFINANCIALLLC  CALIFORNIAMORTGAGEADVISORSINC  CAPITALEDUCATORSFEDERALCREDITUNION  CATALYSTLENDINGINC  COLONIALFIRSTMORTGAGEFUNDINGCORP	133 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$332,500 \$320,000 \$244,000 \$271,600 \$204,000 \$320,000 \$177,220 \$562,500 \$200,000 \$404,000 \$770,921
	ADKFINANCIALGROUPINC  AMERICANFINANCIALLENDINGINC  AMERICANLIBERTYMORTGAGEINC  BLUEBRICKFINANCIALLLC  CALIFORNIAMORTGAGEADVISORSINC  CAPITALEDUCATORSFEDERALCREDITUNION  CATALYSTLENDINGINC  COLONIALFIRSTMORTGAGEFUNDINGCORP  CORBYMORTGAGESERVICESINC  CTCMORTGAGECOMPANYLLC	1 1 1 1 1 1 1 1 1 1 1	\$332,500 \$320,000 \$244,000 \$271,600 \$204,000 \$320,000 \$177,226 \$562,500 \$200,000 \$404,000 \$770,921 \$248,000
	ADKFINANCIALGROUPINC  AMERICANFINANCIALLENDINGINC  AMERICANLIBERTYMORTGAGEINC  BLUEBRICKFINANCIALLLC  CALIFORNIAMORTGAGEADVISORSINC  CAPITALEDUCATORSFEDERALCREDITUNION  CATALYSTLENDINGINC  COLONIALFIRSTMORTGAGEFUNDINGCORP  CORBYMORTGAGESERVICESINC  CTCMORTGAGECOMPANYLLC  FAIRWAYASSETCORPORATION  FIRSTOPTIONMORTGAGELLC	1 1 1 1 1 1 1 1 1 1 1	\$332,500 \$320,000 \$244,000 \$271,600 \$204,000 \$320,000 \$177,226 \$562,500 \$200,000 \$404,000 \$770,921 \$248,000 \$226,658
Total  3138NXEX1	ADKFINANCIALGROUPINC  AMERICANFINANCIALLENDINGINC  AMERICANLIBERTYMORTGAGEINC  BLUEBRICKFINANCIALLLC  CALIFORNIAMORTGAGEADVISORSINC  CAPITALEDUCATORSFEDERALCREDITUNION  CATALYSTLENDINGINC  COLONIALFIRSTMORTGAGEFUNDINGCORP  CORBYMORTGAGESERVICESINC  CTCMORTGAGECOMPANYLLC  FAIRWAYASSETCORPORATION	1 1 1 1 1 1 1 1 1 1 1	\$332,500 \$320,000 \$244,000 \$271,600 \$204,000 \$320,000 \$177,226 \$562,500 \$200,000 \$404,000 \$770,921 \$248,000 \$226,658 \$402,500

\$130,000

\$124,000

HOMELOANMORTGAGESPECIALISTSCORP

GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION

HOMELOANMORTGAGESPECIALISTSCORP	1	\$399,700
ILOANMASTERINC	1	\$217,000
INDEPENDENTBANK	1	\$280,000
LEGACYGROUPLENDINGINC	1	\$317,988
LOANCENTERSOFAMERICAINC	1	\$235,000
LOUISIANAMORTGAGELENDERSLLC	1	\$417,000
NATIONSLENDINGCORPORATIONACORPORATION	1	\$360,000
OMNIFUNDINC	1	\$260,000
OPENMORTGAGELLC	1	\$225,000
PEOPLESBANK	1	\$191,729
PRUDLERFUNDING	1	\$222,675
RATEONEFINANCIALINC	1	\$220,000
SKYLINEFINANCIALCORPORATION	1	\$329,000
STARFINANCIAL	1	\$159,317
STRATISFINANCIALCORP	1	\$332,000
SUMMITFINANCIALNETWORKINC	1	\$598,000
SUPERRATEINC	1	\$195,000
TAYLORMORRISONHOMEFUNDING	1	\$417,000
TEXASPREMIERMORTGAGEINC	1	\$178,500
VENSTARINVESTMENTSINC	2	\$515,200
VISTAMORTGAGEGROUPLLC	1	\$208,000
	1	\$176,250
	42	\$11,935,915
1STPACIFICCAPITALCORP	1	\$416,000
AAACAPITALINVESTMENTINC	6	\$1,918,500
ABSOLUTELENDINGGROUPLLC	1	\$144,000
ACGFUNDINGINC	4	\$1,139,000
ACTIVUSHOMELOANS	3	\$1,082,650
ADKFINANCIALGROUPINC	2	\$398,000
ADVANCEDMORTGAGESERVICESLLC	1	\$385,000
AERIVERAMORTGAGE	1	\$115,550
ALAMOPREMIERMORTGAGEGROUPINC	2	\$625,000
ALLCOUNTIESFUNDINGINC	1	\$267,000
AMCAPMORTGAGELTD	1	\$114,175
AMERICANFINANCIALLENDINGINC	1	\$220,000
AMERICANHOMESTEADMORTGAGELLC	1	\$417,000
AMERICANKENINC	1	\$130,000
AMERICANLIBERTYMORTGAGEINC	2	\$458,500
MINICANLIDERI IMORIONOLINO		•
AMERICANMORTGAGEINC  AMERICANMORTGAGEINC	2	\$529,320
	1	\$529,320 \$417,000
AMERICANMORTGAGEINC	1 2	\$417,000
AMERICANMORTGAGEINC AMERICANPREFERREDLENDING	1	
	ILOANMASTERINC INDEPENDENTBANK LEGACYGROUPLENDINGINC LOANCENTERSOFAMERICAINC LOUISIANAMORTGAGELENDERSLLC NATIONSLENDINGCORPORATIONACORPORATION OMNIFUNDINC OPENMORTGAGELLC PEOPLESBANK PRUDLERFUNDING RATEONEFINANCIALINC SKYLINEFINANCIALCORPORATION STARFINANCIAL STRATISFINANCIALCORP SUMMITFINANCIALCORP SUMMITFINANCIALNETWORKINC SUPERRATEINC TAYLORMORRISONHOMEFUNDING TEXASPREMIERMORTGAGEINC VENSTARINVESTMENTSINC VISTAMORTGAGEGROUPLLC Unavailable  ISTPACIFICCAPITALCORP AAACAPITALINVESTMENTINC ABSOLUTELENDINGGROUPLLC ACGFUNDINGINC ACTIVUSHOMELOANS ADKFINANCIALGROUPINC ADVANCEDMORTGAGESERVICESLLC AERIVERAMORTGAGE ALAMOPREMIERMORTGAGEGROUPINC ALLCOUNTIESFUNDINGINC AMCAPMORTGAGELTD AMERICANHOMESTEADMORTGAGELLC	ILOANMASTERINC

\$385,750

\$399,700

	ARBORMORTGAGECORPORATION	1	\$132,500
	ARIZONAMORTGAGESPECIALISTS	1	\$183,000
	AUGUSTAFINANCIALINC	1	\$374,500
	BANKERSREFERRALGROUP	1	\$200,000
	BANKOFJACKSONHOLE	1	\$285,000
	BANKSOFWISCONSIN	1	\$140,000
	BAYTOBAYLENDING	1	\$193,800
	BLUEBRICKFINANCIALLLC	3	\$670,280
	BONDSTREETMORTGAGELLC	1	\$218,400
	BRIDGEVIEWMORTGAGECORP	1	\$165,000
	BRIGHTENLENDINGINC	2	\$563,000
	C2FINANCIALCORPORATION	1	\$258,500
	C4DMORTGAGECOMPANYLLC	1	\$159,000
	CALABASASFUNDINGCORP	1	\$230,000
	CAMBRIAFINANCIALGROUPLLC	1	\$193,000
	CARRINGTONMORTGAGESERVICESLLC	2	\$413,500
	CATALYSTLENDINGINC	1	\$411,000
	CAVALIERMORTGAGEGROUPLLC	1	\$242,250
	CBCNATIONALBANK	4	\$1,044,600
	CBMMORTGAGELLC	1	\$207,500
	CITIZENSBANK	1	\$173,500
	COASTALMORTGAGECORP	1	\$228,800
	COLUMBIAMORTGAGEINC	2	\$524,000
	COMMUNITYFIRSTCREDITUNION	1	\$405,000
	COMMUNITYHOMELENDINGINC	1	\$209,300
	CONSOLIDATEDFEDERALCREDITUNION	3	\$715,773
	COPPERPOINTMORTGAGELLC	1	\$361,000
	CORPORATEINVESTORSMORTGAGEGROUPINC	2	\$392,500
	COUSINSHOMELENDINGINC	1	\$230,000
	CROSSLINECAPITALINC	1	\$233,739
	CUSTOMLENDINGGROUPINC	1	\$344,000
	DIRECTHOMELOANSLLC	1	\$221,160
	DLJFINANCIALINC	2	\$586,000
	DMDFINANCIALCORPORATION	1	\$138,000
	EASTCOASTCAPITALCORP	1	\$360,000
	EASYMORTGAGEINC	1	\$299,000
	EASYMORTGAGELLC	1	\$162,000
	ECOMMORTGAGEINC	1	\$197,708
	EMERALD2000GROUP	1	\$239,000
	EMERYFEDERALCREDITUNION	2	\$803,000
	EVERETTFINANCIALINC	1	\$273,878
	EVESHAMMORTGAGELLC	1	\$164,700
	FARMERSMERCHANTSBANKOFLONGBEACH	1	\$120,000
	FFSIINCACORPORATION	1	\$275,000
	FINANCIALDYNAMICSINC	3	\$1,044,500
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FIRSTAMERICANHOMELOANSINC	1	\$280,500
FIRSTBANK	1	\$254,000
FIRSTFINANCIALSERVICESINC	2	\$585,000
FIRSTIMPERIALMORTGAGEINC	1	\$303,500
FIRSTMORTGAGESOLUTIONSLLC	2	\$406,900
FIRSTOHIOHOMEFINANCEINC	1	\$212,000
FIRSTOPTIONMORTGAGELLC	1	\$207,686
FIRSTPRIORITYFINANCIALINC	1	\$251,100
FIRSTPROFESSIONALFINANCECORPORATIO	N 1	\$285,000
FIRSTVOLUNTEERBANK	1	\$224,000
FIRSTWHOLESALELENDINGINC	1	\$307,500
FLAGSTAR BANK, FSB, A FEDERALLY CHAR	TERED SAVINGS 10	\$2.200 A20
BANK	10	\$2,288,429
FLAGSTONEFINANCIALSERVICESINC	1	\$271,600
FUNDINGRESOURCESMORTGAGECORPORA	ΓΙΟΝ 1	\$227,000
GATEWAYBANKMORTGAGEINC	1	\$216,804
GATEWAYCAPITALMORTGAGEINC	1	\$302,000
GENERALMORTGAGECAPITALCORPORATIO	N 2	\$710,000
GLENFINANCIALSERVICESINC	1	\$290,000
GLFINANCIALSERVICESLLC	1	\$240,072
GOLDENEMPIREMORTGAGEINC	1	\$417,000
GOLDSTARMORTGAGEFINANCIALGROUPCO	DRPORATION 1	\$264,000
GOLDWATERBANK	5	\$1,385,240
GOOGAININC	12	\$5,461,300
GRADIENTHOMEMORTGAGELLC	1	\$236,000
GRANDCASTLEINC	2	\$446,000
GRANITESTATEMORTGAGECORP	1	\$172,000
GREENAPPLEMORTGAGESTUDIOINC	1	\$212,000
GREENBACKFUNDINGINC	1	\$262,500
GUARANTYFEDERALMORTGAGELLC	1	\$254,111
HOMEFINANCINGINC	1	\$274,000
HOMELINKMORTGAGEINC	3	\$575,000
HOMESMORTGAGELLC	1	\$186,075
HOMESTARMORTGAGEINC	2	\$284,300
HOMETOWNMORTGAGECOMPANYINC	1	\$267,200
HUNTERFINANCIALGROUPLLC	1	\$335,225
HURONVALLEYFINANCIAL	1	\$280,250
IABFINANCIALBANK	1	\$160,000
IDAHOLENDINGGROUPLLC	1	\$125,875
ILOANMASTERINC	1	\$261,000
INDEPENDENTBANK	1	\$347,000
INFINITYMORTGAGEGROUPINC	1	\$112,000
INNOVATIVELENDINGSOLUTIONSINC	1	\$416,000
INTEGRALENDINGGROUPLLC	1	\$187,00
INTEGRITYHOMELOANOFCENTRALFLORIDA	AINC 2	\$579,750

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

REMINGTONMORTGAGELTD

RESIDENTIALFIRSTMORTGAGE

	RESIDENTIALMORTGAGESOLUTIONS	1	\$113,268
	RMKFINANCIALCORP	1	\$183,000
	ROYALUNITEDMORTGAGELLC	1	\$115,000
	SFMCFUNDINGINC	1	\$378,000
	SKYLINEFINANCIALCORPORATION	6	\$2,060,500
[	SOUTHWESTBANK		\$417,000
	SOUTHWESTERNMORTGAGECOMPANY	1	\$323,800
[	STEPSTONEMORTGAGECOMPANYINC	3	\$1,027,000
[	STRATEGICLENDINGGROUPINC	1	\$143,000
	STRATISFINANCIALCORP	4	\$1,341,500
	SUMMITMORTGAGECORPORATION	1	\$286,000
	SUNVALLEYMORTGAGESERVICESLLC	1	\$153,900
	SUPERRATEINC	1	\$207,000
	SUTHERLANDMORTGAGESERVICESINC	1	\$222,500
	SWIFINANCIALSERVICESINC	1	\$135,000
	TARGETENTERPRISESINC	1	\$300,000
	TAYLORMORRISONHOMEFUNDING	2	\$725,392
	TEXASPREMIERMORTGAGEINC	1	\$172,000
	TEXASSTATEHOMELOANSINC	1	\$219,200
	THEGFLCAPITALGROUPINC	2	\$413,500
	THEHORNFUNDINGCORP	_1	\$176,000
	TOLLESONFAMILYMORTGAGELLC	1	\$120,800
I	TOPONEMORTGAGE	1	\$230,000
	TRISTATEMORTGAGECORPORATION	_1	\$172,000
	UNITEDAMERICANMORTGAGECORP	_1	\$403,750
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$152,000
[	USMORTGAGEBANKERSCORP	1	\$376,000
[	VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$161,600
	VICTORIAFINANCIALCORP	4	\$2,054,000
Γ	WESTCALMORTGAGECORPORATION	1	\$155,000
Γ	WJBRADLEYMORTGAGECAPITALCORP	1	\$621,300
[	WORLDWIDECREDITCORPORATION	1	\$240,800
	Unavailable	8	\$2,487,000
Total		301	\$83,079,083
3138NXEZ6	ISTPACIFICCAPITALCORP	3	\$995,250
	AAACAPITALINVESTMENTINC	2	\$822,000
Γ	AAXYLLC	2	\$530,336
Γ	ACGFUNDINGINC	1	\$390,750
Γ	ADVANCEDMORTGAGEPLANNERSINC	1	\$417,000
[	ALLCOUNTIESFUNDINGINC	1	\$402,000
[	ALTAMORTGAGEFINANCIAL	1	\$317,000
Γ	ANDERSONFINANCIALGROUPINCTHE	1	\$387,000
_			

\$190,000

\$170,000

APPLEDIRECTFUNDINGCORPORATION	1	\$197,000
ATLANTICHOMECAPITALCORP	1	\$285,000
AZLENDINGLLC	1	\$385,000
BAILEYMORTGAGEENTERPRISESINC	1	\$266,750
BANKERSFUNDINGGROUPINC	2	\$965,000
BANKOFBRIDGERNA	1	\$100,000
BANKOFJACKSONHOLE	1	\$320,000
BANKOFMONTANA	1	\$242,000
BLUEBRICKFINANCIALLLC	1	\$351,151
BRIGHTENLENDINGINC	5	\$1,625,000
C4DMORTGAGECOMPANYLLC	3	\$870,600
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$195,400
CAPITALFARMCREDIT	1	\$298,000
CENTRALFINANCIALGROUPINC	1	\$287,000
CHARTERBANK	1	\$70,000
CLIFTENTERPRISESINC	1	\$114,100
COMMUNITYFIRSTCREDITUNION	1	\$318,250
COMPLETESYSTEMSINC	1	\$309,000
CONSOLIDATEDFEDERALCREDITUNION	1	\$149,600
CORBYMORTGAGESERVICESINC	1	\$417,000
CRICAPITALMANAGEMENTINC	1	\$127,200
DESERETFIRSTCREDITUNION	1	\$53,000
DLJFINANCIALINC	2	\$712,800
EMPIREAMERICALLC	1	\$363,000
ENTERPRISEPROCESSINGINC	1	\$417,000
EXCHANGEBANK	1	\$237,000
FAIRWAYASSETCORPORATION	1	\$333,000
FIDELITYBANCORPINC	1	\$300,000
FIDELITYSTATEBANKTRUSTCO	1	\$113,500
FINANCIALDYNAMICSINC	2	\$712,000
FINANCIALSECURITYBANK	1	\$102,400
FIRSTFINANCIALSERVICESINC	6	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	0	Φ2 202 665
BANK	9	\$2,283,665
GATEWAYCAPITALMORTGAGEINC	1	\$140,625
GIANTREALTYINCORPORATED	1	\$400,000
GLFINANCIALSERVICESLLC	1	\$300,000
GLOBALFINANCIALNETWORKIN	1	\$123,200
GOOGAININC	23	\$9,549,050
GRANDCASTLEINC	1	\$238,000
GRANITEMORTGAGECOMPANYINC	1	\$269,222
GREATEASTERNMORTGAGEINVESTMENTINC	1	\$233,000
GREATPLAINSMORTGAGECOMPANYLLC	1	\$302,100
GREATPLAINSMORTGAGECOMPANYLLC GREENHOMESANDMORTGAGEINC	1 2	\$302,100 \$635,000
	1	

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

	VICTORIA FINANCIA I CORR	1	φ.4.0.4.0 <b>=</b> 5.0
	VICTORIAFINANCIALCORP	15	\$4,840,750
	WATERMARKCAPITALINC	1	\$482,000
	WESTERNHOMEMORTGAGECORPORATION	1	\$178,800
<u> </u>	WJBRADLEYMORTGAGECAPITALCORP	2	\$771,150
	YUNICORNREALTYINC	2	\$434,000
	Unavailable	14	\$4,559,350
Total		210	\$65,829,179
3138NXH26	JPMORGAN CHASE BANK, N.A.	28	\$2,709,267
Total		28	\$2,709,267
3138NXH34	JPMORGAN CHASE BANK, N.A.	22	\$2,769,710
Total		22	\$2,769,710
2120NIVII42	AMEDICAN EINANCING CODDODATION A CODDODATION	1	¢150 744
3138NXH42	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,744
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$154,000
	ASHEVILLE SAVINGS BANK, SSB	1	\$174,724
	ASPIRE FINANCIAL, INC.	1	\$160,288
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$151,050
	ASSURED MORTGAGE INC	1	\$163,000
	CAPSTAR LENDING LLC	1	\$173,800
	CHURCHILL MORTGAGE CORPORATION	1	\$173,000
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$165,738
	DISCOVER HOME LOANS, INC	1	\$173,476
	DISCOVER HOME LOANS, INC.,	1	\$173,500
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,450
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$168,000
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$319,750
	FM LENDING SERVICES, LLC	1	\$171,608
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$156,000
	IBERIABANK MORTGAGE COMPANY	1	\$165,476
	IDEAL HOME LOANS, LLC,	1	\$171,200
	INLANTA MORTGAGE INC	1	\$168,500
	JPMORGAN CHASE BANK, N.A.	296	\$47,944,472
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$168,000
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$168,733
	MORTGAGE AMERICA, INC	1	\$171,350
	MORTGAGE AMERICA, INC.	1	\$151,520
	MORTGAGE FINANCIAL, INC.	1	\$167,000
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$169,720
	PARAGON HOME LOANS INC	1	\$174,400
	PERFORMANCE FINANCIAL INC	1	\$173,000

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

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,663
	FIRST COLLINSVILLE BANK	1	\$90,000
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,849
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$92,200
	JPMORGAN CHASE BANK, N.A.	204	\$19,895,095
	KEY MORTGAGE SERVICES, INC	1	\$100,502
	NFM INC DBA NATHIONAL FIDELITY MORTGAGE CORPORATION	1	\$97,600
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA		
<u> </u>	CORPORATION	1	\$100,000
	SIGNATURE MORTGAGE CORPORATION	1	\$103,000
Total		214	\$20,853,778
3138NXH91	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING,	1	\$86,011
	ASPIRE FINANCIAL, INC.	1	\$93,371
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$101,750
<u> </u>	JPMORGAN CHASE BANK, N.A.	205	\$19,949,102
	MORTGAGE NETWORK, INC.	1	\$90,000
	SENTE MORTGAGE INC	1	\$102,223
Total		210	\$20,422,459
3138NXHV2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,988,825
Total		6	\$1,988,825
3138NXHW0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,251,150
Total		21	\$6,251,150
3138NXHX8	FIRST OPTION MORTGAGE, LLC	1	\$162,249
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$502,418
	JPMORGAN CHASE BANK, N.A.	7	\$908,205
Total		11	\$1,572,873
3138NXHY6	JPMORGAN CHASE BANK, N.A.	9	\$2,079,676
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$316,467
Total		10	\$2,396,143
3138NXHZ3	JPMORGAN CHASE BANK, N.A.	37	\$2,161,375
Total	of Monoral Childe Brain, The	37	\$2,161,375
3138NXJ24	JPMORGAN CHASE BANK, N.A.	37	\$7,559,421
Total	JI MORGAN CHASE DANK, N.A.	37	\$7,559,421
Total		31	Ψ19υυν9 <del>τ</del> =±
3138NXJ32	JPMORGAN CHASE BANK, N.A.	68	\$14,276,966
Total		68	\$14,276,966

3138NXJ40	JPMORGAN CHASE BANK, N.A.	43	\$7,624,33
Гotal		43	\$7,624,33
3138NXJ57	ACADEMY MORTGAGE CORPORATION	1	\$124,60
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$116,43
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,66
	AMERICAN FINANCING CORPORATION	1	\$136,29
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$130,57
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$241,73
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$145,020
	ASSOCIATED MORTGAGE CORPORATION	1	\$135,40
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,182
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$136,40
	BELL STATE BANK & TRUST	1	\$112,40
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLTON BANK, A MARYLAND CORPORATION	1	\$145,26
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$144,000
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$139,78
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$116,12
	DISCOVER HOME LOANS, INC.	2	\$280,570
	DISCOVER HOME LOANS, INC.,	1	\$110,04
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,530
	EAST BOSTON SAVINGS BANK	1	\$129,79
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$120,000
	FIRST BANK	1	\$149,50
	FIRST HOME MORTGAGE CORPORATION	1	\$111,082
	FIRST OPTION LENDING, LL (FN), A LIMITED LIABILITY COMPANY	1	\$130,19
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,990
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION.	1	\$136,29
	GARDNER FINANCIAL SERVICES, LTD.	1	\$150,000
	GUARANTEED HOME MORTGAGE COMPANY	1	\$149,349
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$114,00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,50
	HOMETRUST MORTGAGE COMPANY	1	\$144,77
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$112,80
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$139,40
	JPMORGAN CHASE BANK, N.A.	562	\$72,545,10
	LUXURY MORTGAGE CORP.	1	\$150,00
	MASON-MCDUFFIE MORTGAGE CORPORATION	$\frac{1}{1}$	\$134,78

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

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	MORTGAGE INVESTORS GROUP	1	\$142,496
	NORTHERN STATES FUNDING GROUP INC	1	\$145,600
	UNION BANK AND TRUST COMPANY	1	\$148,560
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,088
	VERITAS FUNDING LLC	1	\$141,364
Total		416	\$53,206,348
3138NXJ73	JPMORGAN CHASE BANK, N.A.	29	\$3,741,204
Total		29	\$3,741,204
3138NXJ81	JPMORGAN CHASE BANK, N.A.	4	\$849,721
	Unavailable	4	\$850,569
Total		8	\$1,700,290
3138NXJ99	JPMORGAN CHASE BANK, N.A.	6	\$1,514,409
Total	· ·	6	\$1,514,409
			. , ,
	FIRST CENTENNIAL MORTGAGE CORPORATION, A		245.420
3138NXJA6	CORPORATION	1	\$45,428
<u> </u>	HOMESTEAD FUNDING CORP.	1	\$84,766
	JPMORGAN CHASE BANK, N.A.	282	\$21,166,054
	NTFN, INC.	1	\$78,875
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING	-	·
	CORPORATION	1	\$75,000
Total	COM CIGITION	286	\$21,450,124
10001		200	ψ <b>21</b> , 10 0,12 1
3138NXJB4	AMERICAN EQUITY MORTGAGE, INC.	1	\$50,923
013011232	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA		·
	CORPORATION	1	\$78,636
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK		* = <b>=</b> 00 <b>=</b>
	CORPORATION	1	\$65,805
	IMORTGAGE.COM INC	1	\$82,261
	IMORTGAGE.COM, INC.	1	\$79,758
	JPMORGAN CHASE BANK, N.A.	298	\$20,761,320
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$71,123
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$49,858
	MORTGAGE NETWORK, INC.	1	\$57,912
	NORTHWEST MORTGAGE GROUP, INC.	1	\$66,298
<u> </u>	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,200
<u> </u>	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$60,217
	VECTRA BANK COLORADO NA	1	\$79,769
Total	VECTRA BAING COLORADO INA	310	\$21,571,086
Total		310	\$21,571,000
2120NIVIC2	AMEDIDDO FUNDING ING	1	Φ0 <b>2</b> (05
3138NXJC2	AMERIPRO FUNDING, INC.	1	\$82,685
	ASPIRE FINANCIAL, INC.	1	\$62,913
		1	\$71,250

	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP		
	HOMESTAR FINANCIAL CORPORATION	1	\$61,664
	JPMORGAN CHASE BANK, N.A.	446	\$27,595,565
	MORTGAGE INVESTORS GROUP	1	\$49,520
	NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$68,065
	REGENCY MORTGAGE CORPORATION	1	\$74,792
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$78,183
Total		454	\$28,144,641
3138NXJD0	A.K.T. AMERICAN CAPITAL, INC	1	\$297,099
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$397,138
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$270,051
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$265,891
	JPMORGAN CHASE BANK, N.A.	51	\$11,654,774
	MORTGAGE NETWORK INC	1	\$344,513
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,513
	Unavailable	10	\$2,533,275
Total		67	\$15,975,258
3138NXJE8	ALLEN TATE MORTGAGE SERVICES INC	1	\$93,999
	AMERIFIRST FINANCIAL INC	1	\$100,358
	IMORTGAGE.COM INC	1	\$99,711
	JPMORGAN CHASE BANK, N.A.	104	\$10,371,844
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,432
Total		108	\$10,754,346
3138NXJF5	JPMORGAN CHASE BANK, N.A.	19	\$1,827,724
	WALLICK AND VOLK INC	1	\$97,074
Total		20	\$1,924,798
3138NXJG3	JPMORGAN CHASE BANK, N.A.	87	\$5,496,042
	MORTGAGE NETWORK, INC.	1	\$80,790
	TRI-STATE MORTGAGE COMPANY	1	\$80,800
	UNION MORTGAGE GROUP INC	1	\$83,479
Total		90	\$5,741,112
3138NXJH1	JPMORGAN CHASE BANK, N.A.	33	\$5,323,157
Total		33	\$5,323,157
3138NXJJ7	JPMORGAN CHASE BANK, N.A.	48	\$4,691,160
Total		48	\$4,691,160
3138NXJK4	JPMORGAN CHASE BANK, N.A.	41	\$3,933,914
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T-4-1		41	\$2.022.01.
Total		41	\$3,933,914
3138NXJL2	JPMORGAN CHASE BANK, N.A.	54	\$3,648,302
Total		54	\$3,648,302
3138NXJM0	JPMORGAN CHASE BANK, N.A.	73	\$4,440,306
Total	PENIOROAN CHASE DANK, MAK	73	\$4,440,306 \$4,440,306
10141		15	<b>ΦΉ, ΉΤ</b> υ, ωυυ
3138NXJN8	JPMORGAN CHASE BANK, N.A.	9	\$2,719,143
Total		9	\$2,719,143
3138NXJP3	JPMORGAN CHASE BANK, N.A.	82	\$10,510,640
Total	JI WOROAN CHAOL BANK, IVAL	82	\$10,510,640 \$10,510,640
242077704	TO CONCLUSION OF DIAME AND A	14	
3138NXJQ1	JPMORGAN CHASE BANK, N.A.	14	\$1,775,477
Total		14	\$1,775,477
3138NXJR9	JPMORGAN CHASE BANK, N.A.	13	\$2,864,232
Total	VI 1120101 A. V. CIA 202 = 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	13	\$2,864,232
3138NXJS7	JPMORGAN CHASE BANK, N.A.	40	\$8,404,833
Total		40	\$8,404,833
3138NXJT5	JPMORGAN CHASE BANK, N.A.	70	\$14,384,464
	STIFEL BANK AND TRUST	1	\$158,665
Total		71	\$14,543,130
3138NXJU2	JPMORGAN CHASE BANK, N.A.	31	\$5,410,978
Total	PRIVIORUAN CHASE DANK, IV.A.	31	\$5,410,978 \$5,410,978
Total			Ψυςτινς
3138NXJV0	DISCOVER HOME LOANS, INC.	1	\$376,100
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$390,000
<del>                                     </del>	COMPANY FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,810
<u> </u>	JPMORGAN CHASE BANK, N.A.	76	
<del>                                     </del>	RESIDENTIAL HOME FUNDING CORP	1	\$15,607,461
	THE BUSINESS BANK	1	\$150,063
Total	THE BOOK LOO BILLY	81	\$16,793,196
21202.44440		140	**** 071 0 <i>(</i> (
3138NXJW8	JPMORGAN CHASE BANK, N.A. MORTGAGE NETWORK, INC.	148	\$29,971,060
<del>                                     </del>	MORTGAGE NETWORK, INC. UNION MORTGAGE GROUP INC	1	\$249,661 \$248,265
Total	UNION MORTUAGE GROOF INC	150	
Total			Ψυνήτουής Ο
3138NXJX6	JPMORGAN CHASE BANK, N.A.	11	\$1,617,810

Total		11	\$1,617,816
3138NXJY4	ACOPIA LLC, A CORPORATION	1	\$178,570
	BANK OF ENGLAND, A CORPORATION	1	\$313,505
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$323,000
	DAS ACQUISITION COMPANY, LLC	1	\$222,649
	FEARON FINANCIAL, LLC	1	\$314,723
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,842
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$315,502
	JPMORGAN CHASE BANK, N.A.	352	\$80,821,455
	KITSAP BANK	1	\$194,100
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$369,442
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$163,716
	MORTGAGE 1 INCORPORATED	1	\$205,975
	MORTGAGE MASTER, INC.	1	\$200,390
	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$398,711
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$220,100
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$397,226
Total		367	\$84,798,913
3138NXJZ1	JPMORGAN CHASE BANK, N.A.	39	\$8,465,367
Total		39	\$8,465,367
3138NXK22	JPMORGAN CHASE BANK, N.A.	3	\$653,600
	MORTGAGE SERVICES III, LLC	1	\$193,195
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$262,864
	Unavailable	6	\$1,040,040
Total		11	\$2,149,700
3138NXK30	JPMORGAN CHASE BANK, N.A.	12	\$2,659,722
Total		12	\$2,659,722
3138NXK48	JPMORGAN CHASE BANK, N.A.	114	\$16,666,749
	Unavailable	8	\$1,271,583
Total		122	\$17,938,332
3138NXK55	JPMORGAN CHASE BANK, N.A.	55	\$3,995,543
	Unavailable	1	\$114,253
Total		56	\$4,109,796
3138NXK71	JPMORGAN CHASE BANK, N.A.	68	\$4,995,590
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$160,000
	THE BUSINESS BANK	1	\$74,214

	Unavailable	1	\$78,494
Total		72	\$5,308,299
3138NXK89	JPMORGAN CHASE BANK, N.A.	219	\$12,418,03
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,45
	Unavailable	10	\$633,52
Total		230	\$13,116,02
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3138NXK97	ASSURANCE FINANCIAL GROUP, LLC.	1	\$111,46
<u> </u>	BANKERS TRUST COMPANY	1	\$145,00
<u> </u>	BELL STATE BANK & TRUST	1	\$114,70
<u> </u>	CAPSTAR LENDING, LLC.	1	\$150,00
<u> </u>	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$146,69
<u> </u>	DISCOVER HOME LOANS INC	1	\$125,00
<u> </u>	DISCOVER HOME LOANS, INC.	2	\$261,00
<u> </u>	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$261,00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,00
	EQUITY NOW INC.	1	\$112,10
	FEARON FINANCIAL, LLC,	1	\$150,00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$125,44
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,39
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$111,00
	JPMORGAN CHASE BANK, N.A.	88	\$11,233,63
	LOAN SIMPLE INC	1	\$118,29
	MEGASTAR FINANCIAL CORP.	1	\$115,50
	MID AMERICA MORTGAGE INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$137,60
	MONARCH BANK, A CORPORATION	1	\$114,70
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$150,00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$113,98
	RELIANT MORTGAGE COMPANY LLC	1	\$150,00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$124,43
	TRIDENT MORTGAGE COMPANY LP	1	\$148,67
	UNION BANK AND TRUST COMPANY	1	\$127,50
	VECTRA BANK COLORADO NA	1	\$131,40
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$113,5
	Unavailable	9	\$1,166,4
Total	Sha tahasi	126	\$16,155,4
3138NXKA4	FEDERATED LENDING CORPORATION	1	\$161,7

	JPMORGAN CHASE BANK, N.A.	49	\$9,573,551
Total		50	\$9,735,312
3138NXKB2	JPMORGAN CHASE BANK, N.A.	16	\$2,209,959
Total		16	\$2,209,959
3138NXKC0	JPMORGAN CHASE BANK, N.A.	9	\$2,627,133
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$249,754
Total		10	\$2,876,887
3138NXKD8	AXIOM FINANCIAL LLC	1	\$255,654
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$363,656
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$271,422
	JPMORGAN CHASE BANK, N.A.	1	\$154,903
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,724
	VERITAS FUNDING LLC	1	\$195,408
	VERITAS FUNDING, LLC	1	\$262,687
Total		9	\$1,674,458
3138NXKE6	JPMORGAN CHASE BANK, N.A.	48	\$8,238,879
DIJONAKEO	Unavailable	3	\$590,617
Total	Unavanaoic	51	\$8,829,497
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3138NXKF3	JPMORGAN CHASE BANK, N.A.	197	\$41,033,526
	Unavailable	11	\$2,405,122
Total		208	\$43,438,648
3138NXKG1	JPMORGAN CHASE BANK, N.A.	11	\$2,454,231
Total		11	\$2,454,231
3138NXKH9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,644
	ALPINE BANK, A COLORADO CORPORATION	1	\$262,500
	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,617
	ASSURED MORTGAGE INC	1	\$311,000
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,600
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$362,029
	BANKERS TRUST COMPANY	1	\$304,000
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$201,000
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000
	CAL CONTRACT A MENU MODIF CORPORATION	1	\$566,645
	CALCON MUTAL, A NEW YORK CORPORATION	1 1	φ500,015
	CALCON MUTAL, A NEW YORK CORPORATION  CAPSTAR LENDING, LLC.	1	\$186,550
	·	1 1	

CREDIT UNION MORTGAGE ASSOC., INC.	1	\$340,000
F&M BANK, A BANKING CORPORATION	1	\$390,000
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,000
FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$287,000
FEARON FINANCIAL, LLC	1	\$192,000
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$378,000
FIRST CAPITAL MORTGAGE GROUP INC	1	\$240,800
FIRST HERITAGE MORTGAGE, LLC	1	\$345,000
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	2	\$716.050
COMPANY		\$716,950
FIRST INTERNET BANK OF INDIANA	1	\$201,976
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED	1	\$360,000
BANK	1	\$300,000
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$914,900
GEORGETOWN MORTGAGE, LLC	2	\$395,000
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$416,481
GSF MORTGAGE CORPORATION	2	\$670,360
HOME SAVINGS AND TRUST MORTGAGE	1	\$318,675
HOMETOWN MORTGAGE SERVICES, INC.	1	\$181,700
IBERIABANK MORTGAGE COMPANY	2	\$599,000
JPMORGAN CHASE BANK, N.A.	137	\$29,324,554
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$787,386
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,557
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$384,367
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,556
MORTGAGE MASTER, INC	1	\$353,000
MORTGAGE MASTER, INC.	2	\$1,066,334
NEW AMERICAN MORTGAGE, LLC	1	\$223,600
NTFN, INC.	1	\$292,000
OMEGA FINANCIAL SERVICES, INC.	1	\$190,800
PEOPLES NATIONAL BANK	1	\$247,650
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING		
MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$382,750
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$367,000
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY		· · ·
COMPANY.	1	\$323,467
PROVIDENT MORTGAGE CORPORATION	1	\$396,000
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$208,021
RMC VANGUARD MORTGAGE CORPORATION	1	\$209,000
SAIL MORTGAGE CORP	2	\$588,467
SAIL MORTGAGE CORP.	2	\$370,600
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$889,988
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	SCBT	1	\$275,000
	SIGNATURE MORTGAGE CORPORATION	1	\$300,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$365,897
	THE EQUITABLE MORTGAGE CORPORATION	2	\$554,588
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$207,658
	TRIDENT MORTGAGE COMPANY LP	1	\$242,250
	UNION BANK AND TRUST COMPANY	1	\$296,000
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$285,000
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$310,000
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$380,000
Total	W INDITAM CALITAL MORTGAGE, INC., A CORI ORATION	212	\$52,265,425
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3138NXKJ5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$1,431,658
515011741455	1ST CONSTITUTION BANK, A STATE CHARTERED BANK.	1	\$592,507
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$258,201
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	•
	CORPORATION	1	\$238,998
	ACOPIA LLC	1	\$391,000
	ACOPIA LLC, A CORPORATION	1	\$231,000
	ACOPIA, LLC, A CORPORATION	1	\$372,000
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$274,930
	AMERICAN FINANCING CORPORATION	2	\$459,475
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$371,116
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$239,243
	AMERICAN MIDWEST MORTGAGE CORP.	2	\$528,598
	AMERICAN MIDWEST MORTGAGE CORPORATION, A	2	фсол сса
	CORPORATION	2	\$604,663
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$262,000
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$307,110
	CORPORATION	1	\$307,110
	AMERICANWEST BANK, A CORPORATION	1	\$226,890
	AMERICASH	1	\$300,000
	AMERICASH, A CALIFORNIA CORPORATION	1	\$403,863
	AMERIPRO FUNDING, INC.	1	\$194,693
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$224,100
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$420,338
	ASSURANCE FINANCIAL GROUP, LLC	1	\$417,000
	ASSURED MORTGAGE, INC.	1	\$331,000
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$414,688
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$399,370
	AUGUSTA FINANCIAL, INC.	1	\$404,362
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$261,600
	AVEX FUNDING CORPORATION	2	\$728,222
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$463,331
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$226,400

AXIOM FINANCIAL LLC	1	\$210,996
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$284,750
BANK OF ENGLAND, A CORPORATION	1	\$567,199
BANKERS TRUST COMPANY	3	\$672,356
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$373,817
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$350,890
BREMER BANK NATIONAL ASSOCIATION	1	\$189,550
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$191,704
CAPSTAR LENDING LLC	2	\$527,940
CAPSTAR LENDING, LLC	1	\$382,397
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$328,493
CENDERA FUNDING INC., A TEXAS CORPORATION	2	\$401,723
CHERRY CREEK MORTGAGE CO., INC.	1	\$621,201
CHURCHILL MORTGAGE CORPORATION	2	\$515,208
COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$239,000
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$324,700
CORNERSTONE MORTGAGE COMPANY	2	\$669,000
CORNERSTONE MORTGAGE COMPANY,	1	\$401,500
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$780,525
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$188,500
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$445,560
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$443,300
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$304,000
CREDIT UNION MORTGAGE ASSOC., INC.	2	\$646,255
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,553
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$401,403
DHI MORTGAGE COMPANY LTD	1	\$85,552
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$404,286
DISCOVER HOME LOANS, INC	3	\$934,700
DISCOVER HOME LOANS, INC.	6	\$1,657,852
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$200,000
DISCOVER HOME LOANS, INC.,	3	\$691,150
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,484,026
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE		\$416,329
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$446,012
EQUITY NOW INC.	1	\$369,430
EQUITY RESOURCES, INC.	1	\$379,820
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$262,000
F&M BANK	1	\$300,000
F&M BANK, A BANKING CORPORATION	1	\$229,130
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FAIRFIELD COUNTY BANK	1	\$216,315
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$833,194
FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$209,000
FEARON FINANCIAL, LLC	6	\$1,313,891
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$436,597
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$409,200
FIDELITY FUNDING MORTGAGE CORP.	1	\$179,716
FIRST BANK	1	\$234,259
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$677,458
FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$249,591
FIRST CHOICE LOAN SERVICES, INC	1	\$415,741
FIRST CHOICE LOAN SERVICES, INC.	1	\$310,522
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$195,458
FIRST COMMUNITY MORTGAGE, INC.	1	\$291,540
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$549,144
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$718,400
FIRST HOPE MORTGAGES INC, A CORPORATION	1	\$415,685
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$386,776
FIRST HOPE MORTGAGES, INC., A CORPORATION.	1	\$392,758
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$584,540
FIRST OPTION MORTGAGE, LLC	1	\$312,385
FIRST REPUBLIC MORTGAGE CORPORATION	7	\$1,992,987
FIRSTRUST MORTGAGE INC, A KANSAS CORPORATION	2	\$630,510
FM LENDING SERVICES, LLC	1	\$221,730
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$520,390
FRANKLIN LOAN CENTER	1	\$229,750
FT MORTGAGE, A KANSAS CORPORATION	1	\$414,346
GEORGETOWN MORTGAGE LLC	1	\$287,546
GOODMORTGAGE.COM, A CORPORATION	2	\$738,290
GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$239,243
GROUP ONE MORTGAGE INC, A CORPORATION	1	\$417,000
GSF MORTGAGE CORPORATION	1	\$310,600
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$268,201
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$580,944
GUARANTEED RATE, INC.	2	\$618,352
GUARANTEED RATE, INC.,	1	\$398,399
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,073,243
GUARDHILL FINANCIAL CORP	2	\$787,138

HALLMARK HOME MORTGAGE LLC	1	\$314,400
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED	1	\$313,000
LIABILITY COMPANY	1	\$313,000
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	3	\$785,677
LIABILITY COMPANY		Ψ703,077
HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR	1	\$187,410
ASSIGNS, A FLORIDA CORPORATION	_	
HARTLAND MORTGAGE CENTERS, INC.	1	\$290,581
HEARTLAND BANK	1	\$357,900
HOME FINANCING UNLIMITED, INC.	1	\$262,036
HOME SAVINGS & TRUST MORTGAGE	1	\$321,548
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$379,200
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$283,920
HOMESTEAD FUNDING CORP.	1	
IBERIABANK MORTGAGE COMPANY	3	\$1,681,410 \$923,804
	3	\$943,804
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$561,541
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY		
COMPANY	2	\$471,827
INLAND HOME MORTGAGE COMPANY, LLC	1	\$414,365
INLANTA MORTGAGE INC	1	\$352,000
INLANTA MORTGAGE, INC	1	\$269,000
INTERLINC MORTGAGE SERVICES, LLC	1	\$295,803
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$435,680
JPMORGAN CHASE BANK, N.A.	876	·
KEY MORTGAGE SERVICES INC	1	\$415,025
KITSAP BANK	1	\$205,350
LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$279,117
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$887,423
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	·
FINANCIAL	1	\$357,348
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$331,700
LUXURY MORTGAGE CORP, A CORPORATION	2	\$1,005,580
LUXURY MORTGAGE CORP, A CORPORATION.	1	\$289,771
LUXURY MORTGAGE CORP. A CORPORATION	1	\$318,991
LYNX MORTGAGE BANK LLC	1	\$251,620
MEGASTAR FINANCIAL CORP.	2	\$674,136
MEGASTAR FINANCIAL CORP.,	1	\$326,500
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,266,153
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$558,347
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN		
MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$518,233
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY	4	<b>\$2.67.100</b>
COMPANY		\$267,100
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	2	\$424,682

LIABILITY COMPANY		
MILEND, INC., A GEORGIA CORPORATION	1	\$233,405
MILLENIUM HOME MORTGAGE, LLC	1	\$290,542
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$306,541
MNET MORTGAGE CORP	1	\$273,428
MONARCH BANK	1	\$381,898
MONARCH BANK, A CORPORATION	2	\$542,965
MORTGAGE AMERICA, INC.	2	\$462,740
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$354,877
MORTGAGE CAPITAL PARTNERS INC	1	\$329,000
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$236,627
MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$246,619
MORTGAGE FINANCIAL, INC	1	\$274,000
MORTGAGE FINANCIAL, INC.	3	\$899,848
MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	\$224,300
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$523,166
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$306,000
MORTGAGE MASTER INC	1	\$356,721
MORTGAGE MASTER PACIFIC	1	\$178,000
MORTGAGE MASTER SERVICE CORPORATION	2	\$607,255
MORTGAGE MASTER, INC.	10	\$4,180,964
MORTGAGE NETWORK INC.	6	\$1,783,134
MORTGAGE NETWORK, INC.	11	\$2,938,995
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$311,209
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$362,901
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$240,200
NEW AMERICAN MORTGAGE LLC	4	\$1,130,677
NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$322,000
NFM INC DBA FIDELITY MORTGAGE CORPORTION, A MARYLAND CORPORATION	1	\$379,452
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$305,559
NJ LENDERS CORP	4	\$2,155,334
NJ LENDERS CORP.	6	\$2,452,448
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$768,347
NTFN, INC.	3	\$1,028,100
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,600
OA MORTGAGE SERVICES	1	\$625,500
OAK MORTGAGE COMPANY, LLC	1	\$361,023
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OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,254,166
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$800,440
OMEGA FINANCIAL SERVICES, INC.	1	\$250,000
ON Q FINANCIAL, INC	1	\$348,800
ON Q FINANCIAL, INC.	2	\$633,000
OPES ADVISORS INC	1	\$259,625
OPES ADVISORS, INC.	1	\$500,000
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,500
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$337,000
PEFORMANCE FINANCIAL INC DBA PACIFIC FUNDING	1	\$219,653
MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$402,422
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PEOPLES MORTGAGE CORPORATION	2	\$493,422 \$668,427
PEOPLES MORTGAGE CORPORATION PEOPLES MORTGAGE CORPORATION, A COLORADO		\$668,427
CORPORATION COLORADO	5	\$1,093,490
PERL MORTGAGE, INC	1	\$396,874
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$358,937
PHH HOME LOANS, DBA FIRST CAPITAL LLC	1	\$614,182
PHH HOME LOANS, LLC	1	\$625,500
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,083,382
PINNACLE MORTGAGE GROUP INC	1	\$391,200
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$207,730
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,109,450
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$360,000
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,676
RELIANCE FIRST CAPITAL LLC	2	\$455,574
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$518,887
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$752,773
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$179,000
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,000
RMC VANGUARD MORTGAGE CORPORATION	1	\$306,857
RMR FINANCIAL	1	\$319,507
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$320,000
ROSS MORTGAGE CORPORATION	1	\$325,000
ROSS MORTGAGE CORPORATION,	1	\$187,704
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$218,000
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$417,000
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$505,297

RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$438,757
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,207,334
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$379,653
SACREMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$248,500
SAIL MORTGAGE CORP	2	\$649,873
SAIL MORTGAGE CORP.	2	\$463,000
SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$318,991
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,126,554
SAN DIEGO FUNDING	1	\$378,403
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$199,685
SCBT	3	\$1,003,599
SENTE MORTGAGE, INC.	1	\$307,525
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$233,000
SIRVA MORTGAGE, INC.	1	\$390,883
SOUND MORTGAGE, INC. A CORPORATION	1	\$227,608
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$1,004,203
STIFEL BANK AND TRUST	1	\$415,656
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$402,726
STOCKTON MORTGAGE CORPORATION	1	\$211,666
SUBURBAN MORTGAGE INC.	1	\$347,000
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$246,500
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$524,554
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,000
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$651,037
THE EQUITABLE MORTGAGE CORPORATION	2	\$567,000
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$718,992
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$198,087
TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$300,000
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$298,000
TRI-EMERALD FINANCIAL GROUP, INC,	1	\$389,985
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$406,365
TRIDENT MORTGAGE COMPANY LP	2	\$600,502
TRIDENT MORTGAGE COMPANY, LP	3	\$982,053
TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO	1	\$245,623
UNION BANK AND TRUST COMPANY	3	\$666,890
UNION MORTGAGE GROUP, INC.	1	\$277,072
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$305,000
V.I.P. MORTGAGE INC	1	\$179,714
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$349,472
VICTORIAN FINANCE LLC	1	\$223,200
VIP MORTGAGE INC	1	\$316,000
WALLICK AND VOLK INC	1	\$228,655

	WATERSTONE MORTGAGE CORPORATION	1	\$337,950
	WATERSTONE MORTGAGE CORPORATION,	1	\$248,918
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,230,829
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$936,000
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$246,150
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$980,163
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE A LIMITED LIABILITY COMPANY	1	\$519,633
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,858
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$224,895
	WR STARKEY MORTGAGE LLP	1	\$179,432
	WR STARKEY MORTGAGE, L.L.P.	_2	\$561,499
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$254,395
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,000
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,431
	Unavailable	1	\$258,831
Total		1,323	·
3138NXKK2	HOMESTEAD FUNDING CORP.	1	\$315,127
	JPMORGAN CHASE BANK, N.A.	67	\$15,590,212
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$261,165
	MORTGAGE NETWORK, INC.	1	\$272,210
	NFM, INC., A MARYLAND CORPORATION	1	\$184,301
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,471
Total		72	\$16,818,488
3138NXKL0	JPMORGAN CHASE BANK, N.A.	34	\$6,274,281
Total	of Monoral Childs Brank, The	34	\$6,274,281
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3138NXKM8	JPMORGAN CHASE BANK, N.A.	148	\$26,949,779
Total	of Monoral Childs Branch, This	148	
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3138NXKN6	JPMORGAN CHASE BANK, N.A.	6	\$1,362,283
Total		6	\$1,362,283
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3138NXKP1	JPMORGAN CHASE BANK, N.A.	21	\$3,149,117
	Unavailable	5	\$897,792
Total		26	\$4,046,910
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3138NXKQ9	JPMORGAN CHASE BANK, N.A.	59	\$12,514,942
Total		59	\$12,514,942

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3138NXKR7	JPMORGAN CHASE BANK, N.A.	5 <b>5</b>	\$1,319,541
Total		3	\$1,319,541
3138NXKS5	IDMODC AN CHASE DANK NA	36	¢5 164 544
Total	JPMORGAN CHASE BANK, N.A.	36	\$5,164,544 <b>\$5,164,544</b>
Total		30	\$5,104,54 <u>4</u>
3138NXKT3	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$230,499
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$308,108
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$124,431
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$241,269
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$199,182
	JPMORGAN CHASE BANK, N.A.	23	\$5,697,418
	MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$234,275
	STERLING NATIONAL BANK	2	\$521,059
Total		31	\$7,556,245
3138NXKU0	AUGUSTA FINANCIAL INC.	1	\$168,739
	JPMORGAN CHASE BANK, N.A.	17	\$3,073,847
Total		18	\$3,242,587
3138NXKV8	JPMORGAN CHASE BANK, N.A.	8	\$1,363,258
Total		8	\$1,363,258
3138NXKW6	A & N MORTGAGE SERVICES, INC.	1	\$149,769
51301V/III VV 0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$589,249
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$222,591
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$204,877
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$164,321
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$465,449
	DRAPER AND KRAMER MORTGAGE CORP	3	\$474,146
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$124,798
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$364,555
	GUARANTEED RATE, INC.	1	\$201,682
	GUARANTEED RATE, INC.,	1	\$154,766
	HARTLAND MORTGAGE CENTERS, INC.	3	\$468,565
	JPMORGAN CHASE BANK, N.A.	30	\$5,055,037
	KEY MORTGAGE SERVICES, INC.	1	\$198,493
	MIDWEST EQUITY MORTGAGE, LLC	1	\$299,545
	MORTGAGE SERVICES III LLC	1	\$141,718
	MORTGAGE SERVICES III, LLC	1	\$131,796
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	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$425,148
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$425,148 \$349,710

	THE FEDERAL SAVINGS BANK	1	\$137,778
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$238,040
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	900,000
	AND TRUST CO., N.A., A NATIONAL BANK	1	\$209,000
Total		64	\$10,906,829
3138NXKX4	JPMORGAN CHASE BANK, N.A.	5	\$1,001,131
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$513,530
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$272,062
	PROVIDENT MORTGAGE CORPORATION,AN ILLINOIS BANKING CORPORATION	1	\$167,980
Total		11	\$1,954,704
3138NXKY2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$758,115
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$146,810
	AMERICAN MIDWEST BANK	1	\$112,000
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$384,000
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,500
	BANKERS TRUST COMPANY	1	\$138,000
	BROADVIEW MORTGAGE CORPORATION	1	\$586,000
	CAPITAL CITY BANK	1	\$61,533
	CAPSTAR LENDING, LLC.	1	\$251,847
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$230,000
	FEARON FINANCIAL, LLC	4	\$886,160
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,743
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$257,660
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$475,500
	GOODMORTGAGE.COM, A CORPORATION	1	\$178,500
	GSF MORTGAGE CORPORATION	1	\$270,000
	IMORTGAGE.COM, INC.	1	\$297,300
	JPMORGAN CHASE BANK, N.A.	14	\$3,549,205
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$246,000
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$170,000
	MORTGAGE NETWORK INC.	1	\$372,000
	NFM, INC., A MARYLAND CORPORATION	1	\$186,000
	NTFN, INC.	1	\$417,000
	PRIORITY MORTGAGE CORP.	1	\$179,200
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,047
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,006,883
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$634,000
	SAIL MORTGAGE CORP	2	\$454,000
	DIME MORIGINES CORE	1	\$262,813

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY		
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$105,000
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,985
	Unavailable	6	\$1,968,158
Total		61	\$15,924,963
3138NXKZ9	ALERUS FINANCIAL, N.A.	1	\$252,000
21001111111	ALPINE BANK, A COLORADO CORPORATION	1	\$212,808
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,750
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$214,500
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$254,620
	ASSURED MORTGAGE INC	1	\$300,000
	BANK OF ENGLAND	1	\$345,000
	BRAND MORTGAGE GROUP, LLC	2	\$563,598
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$190,000
	CORNERSTONE MORTGAGE, INC.	1	•
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$184,327
	· · · · · · · · · · · · · · · · · · ·	1	\$282,000
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$203,580
<u> </u>	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$456,700
	DRAPER AND KRAMER MORTGAGE CORP	1	\$406,750
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST CITIZENS BANK & TRUST COMPANY,NC BANKING	1	\$517,142 \$215,365
	CORPORATION  EVENT DEPLYING MODIFICA CE CORPORATION	1	Φ2.41.000
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$241,000
	FIRSTRUST MORTGAGE INC, A KANSAS CORPORATION	1	\$105,305
	GERSHMAN INVESTMENT CORP	1	\$245,681
	GOODMORTGAGE.COM, A CORPORATION	1	\$358,000
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,898
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$415,144
	JPMORGAN CHASE BANK, N.A.	109	\$26,969,732
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$223,301
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$545,398
	MORTGAGE NETWORK INC.	1	\$330,000
	MORTGAGE NETWORK, INC.	1	\$259,000
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$206,300
	PERL MORTGAGE, INC.	1	\$373,900
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,000
	RMC VANGUARD MORTGAGE CORPORATION	1	\$195,651
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$280,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$388,024
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$207,223
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$207,223
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$314,593

	Unavailable	40	\$10,228,187
Total		188	\$47,547,486
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3138NXLA3	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	\$138,043
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	\$130,121
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$128,909
	CHURCHILL MORTGAGE CORPORATION	1	\$144,100
	JPMORGAN CHASE BANK, N.A.	44	\$5,679,655
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$115,304
	Unavailable	4	\$498,444
Total		53	\$6,834,578
3138NXLB1	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$202,000
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$336,474
	JPMORGAN CHASE BANK, N.A.	6	\$1,217,282
	Unavailable	2	\$646,449
Total		10	\$2,402,206
3138NXLC9	AFFILIATED MORTGAGE COMPANY	1	\$193,279
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$493,730
	CAPSTAR LENDING LLC	1	\$314,649
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$243,142
	DISCOVER HOME LOANS, INC.	1	\$192,000
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$238,931
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$141,985
	IBERIABANK MORTGAGE COMPANY	1	\$247,700
	IMORTGAGE.COM, INC.	1	\$189,810
	JPMORGAN CHASE BANK, N.A.	14	\$3,420,079
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,284
	Unavailable	1	\$306,985
Total		26	\$6,395,577
21207777 75			<b>41.70</b> 000
3138NXLD7	ASSURANCE FINANCIAL GROUP LLC	1	\$152,000
	BANKERS TRUST COMPANY	1	\$160,000
	CAPSTAR LENDING, LLC	1	\$158,525
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$319,300
<del> </del>	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE		\$172,647
	FEARON FINANCIAL, LLC	1	\$164,280
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	I	\$175,000
<u> </u>	IMORTGAGE.COM, INC.		\$174,221
	INLANTA MORTGAGE INC		\$156,000

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	INLANTA MORTGAGE, INC	1	\$154,800
	JPMORGAN CHASE BANK, N.A.	45	\$7,210,845
	MORTGAGE AMERICA, INC.	1	\$163,000
	MORTGAGE TRUST, INC., A CORPORATION	1	\$168,750
	NORTHERN STATES FUNDING GROUP INC	1	\$156,650
	ROSS MORTGAGE CORPORATION	1	\$167,000
	Unavailable	4	\$646,771
Total		64	\$10,299,791
3138NXLE5	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,546
	JPMORGAN CHASE BANK, N.A.	12	\$1,969,002
	Unavailable	2	\$331,615
Total		15	\$2,459,164
3138NXLF2	G & M WOLKENBERG, INC.	1	\$383,000
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$272,645
	JPMORGAN CHASE BANK, N.A.	43	\$8,675,727
	RELIANCE FIRST CAPITAL LLC	1	\$261,000
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$310,602
	Unavailable	10	\$2,894,992
Total		57	\$12,797,968
3138NXLG0	BANKERS TRUST COMPANY	1	\$93,000
	DISCOVER HOME LOANS, INC.	1	\$108,500
	GEORGETOWN MORTGAGE, LLC	1	\$87,604
	JPMORGAN CHASE BANK, N.A.	66	\$6,398,423
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$100,500
	LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$98,050
	MONARCH BANK	1	\$96,000
	OMEGA FINANCIAL SERVICES, INC.	1	\$100,000
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$109,500
	WHOLESALE CAPITAL CORPORATION	1	\$104,532
	Unavailable	3	\$300,043
Total		78	\$7,596,154
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3138NXLH8	ACOPIA LLC, A CORPORATION	1	\$89,412
	CHURCHILL MORTGAGE CORPORATION	1	\$96,000
	CORNERSTONE MORTGAGE, INC.	1	\$86,155
	DISCOVER HOME LOANS, INC.	1	\$90,000
	INLANTA MORTGAGE INC	1	\$98,637
	JPMORGAN CHASE BANK, N.A.	70	\$6,860,540
	Unavailable	12	\$1,153,180
Total		87	\$8,473,926

3138NXLJ4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$315,446
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$334,374
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,941
	ASSURED MORTGAGE INC	1	\$346,263
	AURORA MORTGAGE, LLC	1	\$416,084
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,863
	AVEX FUNDING CORPORATION	2	\$768,730
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,751,947
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$711,671
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$237,500
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,263
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$339,416
	DHI MORTGAGE COMPANY LTD	1	\$144,853
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$49,805
	DRAPER AND KRAMER MORTGAGE CORP	1	\$404,243
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$251,728
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$274,985
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$387,375
	FIRST CHOICE LOAN SERVICES, INC.	1	\$429,388
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$414,092
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,306
	GREAT WESTERN FINANCIAL SERVICES, INC,	1	\$281,883
	GSF MORTGAGE CORPORATION	2	\$830,994
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$277,491
	GUARANTEED RATE, INC.	1	\$399,252
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,036,428
	GUARDHILL FINANCIAL CORP	2	\$734,882
	HOMESTEAD FUNDING CORP	1	\$152,539
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$129,762
	HOMETRUST MORTGAGE COMPANY	1	\$162,901
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,743
	JPMORGAN CHASE BANK, N.A.	70	\$20,062,595
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$229,175
	LEADER MORTGAGE COMPANY, INC.	1	\$348,846
	LEGACY GROUP LENDING, INC.	2	\$721,384
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$416,253
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$372,332

MORTGAGE MASTER, INC.	1	\$323,859
MORTGAGE RESOURCES, INC., A CORPORATION	2	\$772,919
MYERS PARK MORTGAGE INC	1	\$326,775
NEW AMERICAN MORTGAGE LLC	1	\$410,398
NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,764
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$410,090
NVR MORTGAGE FINANCE INC	1	\$50,898
OA MORTGAGE SERVICES	1	\$349,338
OMEGA FINANCIAL SERVICES, INC.	1	\$155,401
OPES ADVISORS, INC.	1	\$387,305
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$407,284
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$675,739
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,221
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,186
R P FUNDING INC	1	\$111,786
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$399,224
REAL ESTATE MORTGAGE NETWORK, INC	1	\$349,332
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$416,221
RELIANT MORTGAGE COMPANY LLC	1	\$366,093
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$204,625
RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$158,163
RMC VANGUARD MORTGAGE CORPORATION	2	\$512,032
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$239,588
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,864
SAIL MORTGAGE CORP	1	\$265,515
SAIL MORTGAGE CORP.	1	\$335,038
SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,037
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$814,799
SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$192,508
THE ANDERSON FINANCIAL GROUP, INC.	1	\$354,849
THE BUSINESS BANK OF ST. LOUIS	3	\$957,250
TRI-EMERALD FINANCIAL GROUP INC	1	\$396,757
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,663
VECTRA BANK COLORADO NA	1	\$208,218
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,351
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A.	1	\$307,923
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$335,123

	WISCONSIN MORTGAGE CORPORATION	1	\$344,220
Total		168	\$49,875,13
3138NXLK1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$247,14
	JPMORGAN CHASE BANK, N.A.	15	\$3,831,41
Total		16	\$4,078,56
3138NXLL9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$291,509
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,56
	ASSURED MORTGAGE INC	1	\$168,70
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$349,42
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$319,16
	CAPSTAR LENDING LLC	1	\$247,469
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$266,710
	DHI MORTGAGE COMPANY LTD	1	\$414,539
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$362,384
	FIRST HOME MORTGAGE CORPORATION	1	\$415,80
	GSF MORTGAGE CORPORATION	1	\$332,91
	GUARANTEED RATE, INC.	1	\$327,43
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,112,40
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORAION	1	\$383,38
	JPMORGAN CHASE BANK, N.A.	7	\$1,833,14
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,22
	LEADER BANK, NA	1	\$333,42
	LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION	1	\$329,42
	MORTGAGE MASTER, INC.	1	\$266,56
	OPES ADVISORS INC	1	\$292,50
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$389,84
	PERL MORTGAGE, INC	1	\$373,52
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$366,38
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$214,60
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$359,382
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$404,334
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$349,39
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$366,882
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,28
	SWBC MORTGAGE CORPORATION	2	\$514,10
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,833
	TRIDENT MORTGAGE COMPANY LP	1	\$307,44
<del>                                     </del>	UNION MORTGAGE GROUP, INC	1	\$109,60
<u> </u>	DIMONI MONTONIOL GROUT, INC	1	Ψ107,00.

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION		
	WINTRUST MORTGAGE A DIVIDION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$251,476
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$320,460
Total		49	\$15,097,539
3138NXLM7	CAPITAL CENTER LLC	1	\$139,529
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$341,500
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$315,839
	JPMORGAN CHASE BANK, N.A.	38	\$10,020,516
	NJ LENDERS CORP.	1	\$321,000
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$270,007
	REGENCY MORTGAGE CORPORATION	1	\$247,374
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$246,667
Total		46	\$11,902,434
3138NXLN5	JPMORGAN CHASE BANK, N.A.	2	\$829,728
Total		2	\$829,728
3138NXLP0	JPMORGAN CHASE BANK, N.A.	7	\$1,418,724
	NORTHERN STATES FUNDING GROUP INC	1	\$233,483
	NORTHERN STATES FUNDING GROUP, INC	1	\$145,300
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$276,458
Total		11	\$2,073,967
3138NXLQ8	JPMORGAN CHASE BANK, N.A.	134	\$8,992,582
	UNION BANK AND TRUST COMPANY	1	\$63,500
	Unavailable	5	\$324,174
Total		140	\$9,380,256
3138NXLR6	JPMORGAN CHASE BANK, N.A.	81	\$4,843,287
P 22 32 12	Unavailable	9	\$546,420
Total		90	\$5,389,708
3138NXLS4	JPMORGAN CHASE BANK, N.A.	24	\$2,227,860
	Unavailable	1	\$92,643
Total		25	\$2,320,503
3138NXLT2	JPMORGAN CHASE BANK, N.A.	12	\$1,154,523
Total		12	\$1,154,523
3138NXLU9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,700

	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$481,450
	EAGLEBANK	1	\$481,215
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,000
	GUARANTEED RATE, INC.	1	\$410,000
	JPMORGAN CHASE BANK, N.A.	6	\$1,720,667
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$311,600
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,000
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$410,000
	TRIDENT MORTGAGE COMPANY, LP.	1	\$269,500
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$396,600
Total		17	\$5,059,732
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3138NXLV7	A.K.T. AMERICAN CAPITAL, INC	1	\$393,000
	AMERICAN INTERNET MORTGAGE, INC	1	\$137,000
	AMERICASH	1	\$218,000
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$417,000
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$403,000
	FIRST NATIONAL BANK	1	\$350,000
	FRANKLIN LOAN CORPORATION	1	\$200,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED		
	LIABILITY COMPANY		\$618,500
	GUARANTEED RATE, INC.	1	\$300,000
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$762,900
	HARTLAND MORTGAGE CENTERS, INC.	1	\$287,000
	IMORTGAGE.COM, INC.	1	\$417,000
	JPMORGAN CHASE BANK, N.A.	17	\$5,430,951
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$234,000
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$369,002
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED		\$345,200
	LIABILITY COMPANY	1	\$5 <del>4</del> 5,200
	OPES ADVISORS, INC.	1	\$138,600
	PRIMARY CAPITAL ADVISORS LC	1	\$200,000
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$400,000
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$669,500
	SENTE MORTGAGE, INC.	1	\$273,000
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$371,000
Total		42	\$13,351,653
3138NXLW5	AMERISAVE MORTGAGE CORPORATION	1	\$400,000
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$410,000
	CORPORATION	1	
	MORTGAGE NETWORK INC	1	\$392,000
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$243,000
Total		4	\$1,445,000

3138NXLX3	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,997
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,916
	JPMORGAN CHASE BANK, N.A.	13	\$4,590,753
	MORTGAGE MASTER, INC.	1	\$401,280
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$391,833
Total		17	\$5,858,781
3138NXLY1	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$199,282
	JPMORGAN CHASE BANK, N.A.	18	\$4,922,311
	MORTGAGE FINANCIAL, INC., D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORTATION	1	\$351,786
	NJ LENDERS CORP.	1	\$308,259
Total		21	\$5,781,640
3138NXN37	FIRST PLACE BANK	5	\$1,189,222
Total		5	\$1,189,222
3138NXN45	FIRST PLACE BANK	12	\$3,765,963
Total		12	\$3,765,963
3138NXN52	FIRST PLACE BANK	2	\$537,789
Total		2	\$537,789
3138NXN60	EMBRACE HOME LOANS, INC.	6	\$1,809,500
Total		6	\$1,809,500
3138NXNA1	M&T BANK	30	\$5,090,794
Total		30	\$5,090,794
3138NXNB9	EMERY FEDERAL CREDIT UNION	1	\$370,951
	M&T BANK	46	\$9,193,415
Total		47	\$9,564,366
3138NXNC7	FARMERS NATIONAL BANK OF CANFIELD	1	\$120,000
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$94,472
	LEGACY BANK	1	\$130,000
	MAIN STREET HOME LOANS	1	\$78,750
	PREMIER BANK	1	\$127,500
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$70,300
	REGENT FINANCIAL GROUP INC	1	\$144,119
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,000
	STONEGATE MORTGAGE CORPORATION	2	\$138,870
	THE EQUITABLE BANK, SSB	1	\$140,000
Total		11	\$1,160,011

3138NXND5	AUTO CLUB TRUST, FSB	2	\$424,051
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$208,000
	CITIZENS BANK NA	1	\$213,250
	FIRST STATE BANK	2	\$550,500
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$196,332
	MAIN STREET HOME LOANS	1	\$300,000
	MIDWEST FAMILY LENDING CORP	1	\$302,000
	OPEN MORTGAGE LLC	1	\$183,625
	PATRIOT BANK MORTGAGE INC	1	\$371,688
	QUAD CITY BANK & TRUST COMPANY	1	\$194,000
	STONEGATE MORTGAGE CORPORATION	3	\$927,400
	THE EQUITABLE BANK, SSB	3	\$767,300
	TOWER BANK & TRUST	1	\$278,000
	UNITED HOME LOANS INC	1	\$210,880
	WESTERN OHIO MORTGAGE CORPORATION	1	\$212,500
Total		21	\$5,339,527
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3138NXNE3	COLLINS COMMUNITY CREDIT UNION	2	\$337,000
	FIRST INTERNATIONAL BANK & TRUST	1	\$237,600
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$285,000
	INFINITY HOME MORTGAGE CO., INC.	1	\$372,000
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$225,000
	PEOPLES BANK OF COMMERCE	1	\$180,000
	POINT BANK	1	\$398,500
	PREMIER BANK	1	\$170,400
	QUAD CITY BANK & TRUST COMPANY	3	\$354,300
	SIOUXLAND FEDERAL CREDIT UNION	1	\$127,750
	THE EQUITABLE BANK, SSB	7	\$1,349,200
	THE EQUITABLE MORTGAGE CORPORATION	1	\$258,400
	THE GUERNSEY BANK	1	\$287,300
Total		22	\$4,582,450
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3138NXNF0	AMERICA'S CHOICE HOME LOANS LP	1	\$135,000
	ANCHOR FUNDING CORPORATION	1	\$140,000
	AUTO CLUB TRUST, FSB	1	\$132,000
	BENCHMARK BANK	1	\$50,255
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$112,000
	CENTENNIAL BANK	1	\$125,806
	COLLINS COMMUNITY CREDIT UNION	3	\$285,043
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$57,500
	DEVELOPERS MORTGAGE COMPANY	1	\$117,000
	FARMERS BANK AND TRUST	1	\$63,450
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$94,905
	FIRST STATE BANK OF ST CHARLES MO	1	•
<del>                                     </del>	FIRST STATE DAINE OF ST CHARLES MO	11	\$125,801

	LIBERTY FIRST C.U.	1	\$104,000
	LOAN ONE MORTGAGE CO INC	1	\$130,400
	MIDTOWN BANK AND TRUST COMPANY	1	\$133,000
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK	2	\$167,359
	POINT BANK	1	\$145,825
	PREMIER BANK	2	\$253,800
	PRIORITY BANK FSB	1	\$84,000
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$65,500
	QUAINT OAK MORTGAGE, LLC	1	\$106,228
	REGENT FINANCIAL GROUP INC	1	\$33,075
	SECURE FINANCIAL SERVICES	1	\$70,800
	STONEGATE MORTGAGE CORPORATION	5	\$509,000
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$96,860
	THE EQUITABLE BANK, SSB	2	\$271,100
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$132,000
Total		37	\$3,858,708
3138NXNG8	ACRE MORTGAGE & FINANCIAL, INC.	3	\$838,500
	AMERICA'S CHOICE HOME LOANS LP	3	\$784,000
	AMERICAN HEARTLAND BANK AND TRUST	1	\$280,250
	AUTO CLUB TRUST, FSB	1	\$268,000
	BANK OF NORTH CAROLINA	1	\$280,000
	BANKSOUTH MORTGAGE COMPANY	2	\$598,947
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$226,000
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$683,644
	CAPITAL FINANCIAL MORTGAGE CORPORATION	3	\$496,500
	CITIZENS BANK NA	1	\$287,546
	COMMUNITY MORTGAGE LLC	1	\$211,000
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$314,069
	CRESCENT STATE BANK	1	\$300,000
	FARMERS AND MERCHANTS BANK	1	\$218,000
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$354,479
	FARMERS NATIONAL BANK OF CANFIELD	1	\$235,782
	FIRST BANK TEXAS	1	\$288,916
	FIRST CENTURY BANK NA	1	\$217,656
	FIRST INTERNATIONAL BANK & TRUST	1	\$300,000
	FIRST OPTION MORTGAGE LLC	1	\$236,814
	FIRST STATE BANK OF ST CHARLES MO	1	\$346,903
	GEORGETOWN MORTGAGE, LLC	1	\$417,000
	GREENCHOICE BANK, FSB	4	\$1,321,750
	HANCOCK MORTGAGE PARTNERS LLC	5	\$1,500,650
	HIGHLANDS RESIDENTIAL MORTGAGE	6	\$1,754,231
	HOME TOWN MORTGAGE INC	1	\$241,877
	HUNTINGDON VALLEY BANK	1	\$348,000

\$261,596

\$161,000

\$690,250 \$225,000

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INFINITE MORTGAGE SERVICES

LINCOLN MORTGAGE COMPANY

LIBERTY FIRST C.U.

INFINITY HOME MORTGAGE CO., INC.

	MIDWEST FAMILY LENDING CORP	1	\$400,000
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS	1	·
	BANK	1	\$268,000
	NATIONS LENDING CORPORATION	2	\$453,100
	PEOPLES BANK	1	\$208,905
<u> </u>	PEOPLES BANK OF COMMERCE	1	\$372,550
	PIN POINT MORTGAGE	1	\$150,000
	PREMIER BANK	2	\$468,500
	PREMIER COMMERCIAL BANK	2	\$466,700
	PRIORITY BANK FSB	3	\$616,520
	PRIORITY MORTGAGE CORPORATION	1	\$255,000
	REGENT FINANCIAL GROUP INC	2	\$541,600
	RELIANCE BANK	2	\$747,000
	SAGAMORE HOME MTG LLC	2	\$538,750
	SECURE FINANCIAL SERVICES	1	\$186,090
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$274,127
	SOUTHWEST FUNDING LP	2	\$694,000
	STONEGATE MORTGAGE CORPORATION	25	\$5,548,012
	THE EQUITABLE BANK, SSB	9	\$2,089,825
	THE FARMERS CITIZENS BANK	1	\$372,000
	THE FIRST BEXLEY BANK	2	\$358,000
	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY /		·
	MORTGAGE INVESTMENT SERVICES CORP	1	\$255,200
	TOWER BANK & TRUST	1	\$331,600
	TRADITION MORTGAGE. LLC	2	\$581,500
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING		\$301,000
<u> </u>	CONSULTANTS INC		
<u> </u>	UNITED HOME LOANS INC	1	\$184,500
	US HOME MORTGAGE, INC	1	\$218,000
	WATERFORD BANK N.A.	2	\$594,475
Total		125	\$32,163,317
24202772117	100 COLONIA MARIONAL BANK	+ +	Φ.C.E. 1.C.C
3138NXNH6	1ST COLONIAL NATIONAL BANK	1	\$65,160
<del>                                     </del>	BUSINESS BANK DBA PRIME MORTGAGE	1	\$46,000
<del> </del>	CITY BANK AND TRUST COMPANY	1	\$90,400
<u> </u>	COMMUNITY MORTGAGE LLC	1	\$350,647
<u> </u>	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$56,500
<u> </u>	GREENCHOICE BANK, FSB	1	\$87,000
<u> </u>	HOME FINANCING UNLIMITED, INC	1	\$168,304
<u> </u>	NATIONS LENDING CORPORATION	2	\$347,600
	NORTH SHORE TRUST AND SAVINGS	1	\$92,000
	PREMIER BANK	1	\$99,700
			1378

	QUAINT OAK MORTGAGE, LLC	1	\$93,600
	REGENT FINANCIAL GROUP INC	1	\$148,000
	RUOFF MORTGAGE COMPANY INC	1	\$211,202
	STONEGATE MORTGAGE CORPORATION	3	\$388,410
	TRADITION MORTGAGE. LLC	1	\$376,500
Total		18	\$2,621,024
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3138NXNX1	Unavailable	16	\$2,799,210
Total		16	\$2,799,210
		1	
3138NXPH4	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$77,370
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,089
Total		2	\$187,460
3138NXPJ0	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$74,872
Total	THE STREET MORE STOPPING OF BRIGHT OF DET	1	\$74,872
		† †	Ψ119012
3138NXPK7	HOME FEDERAL SAVINGS BANK	1	\$109,925
	MIDCOUNTRY BANK	1	\$121,412
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$320,003
Total		4	\$551,341
			. ,
3138NXPL5	PHH HOME LOANS, LLC (ORG#1001875)	1	\$193,607
Total		1	\$193,607
3138NXPM3	NORTH SHORE BANK OF COMMERCE	1	\$72,400
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$132,408
Total		2	\$204,808
		+	<u> </u>
3138NXPN1	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$139,595
Total		1	\$139,595
3138NXSW8	AMERICAN MORTGAGE SERVICES, INC		\$177,085
	BUSINESS BANK	1	\$325,000
	CRESCENT MORTGAGE COMPANY	4	\$854,618
Total		6	\$1,356,703
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3138NXU21	COLDWELL BANKER HOME LOANS	2	\$282,900
	COLDWELL BANKER MORTGAGE	3	\$418,480
	ERA MORTGAGE	1	\$115,133
	KEYBANK NATIONAL ASSOCIATION	1	\$263,298
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,468
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$357,460
	PHH MORTGAGE CORPORATION	12	\$1,989,544
Total		21	\$3,795,285

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3138NXU39	AMERISAVE MORTGAGE CORPORATION	1	\$149,311
31301171037	BANK OF AMERICA, N.A.	1	\$385,000
	CARTUS HOME LOANS	1	\$309,150
	COLDWELL BANKER HOME LOANS	1	\$129,000
	COLDWELL BANKER MORTGAGE	1	\$138,816
	ERA MORTGAGE	1	\$126,370
	PHH MORTGAGE CORPORATION	1	\$270,580
	Unavailable	1	\$143,503
Total		8	\$1,651,730
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3138NXU47	BANK OF AMERICA, N.A.	4	\$723,133
	CENTRAL MINNESOTA CREDIT UNION	1	\$171,696
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$222,850
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$164,000
	PHH HOME LOANS, LLC	1	\$260,630
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,200
	PHH MORTGAGE CORPORATION	9	\$1,795,311
	Unavailable	1	\$270,150
Total		19	\$3,974,971
3138NXU54	BANK OF AMERICA, N.A.	3	\$583,023
	COLDWELL BANKER HOME LOANS	4	\$482,962
	COMERICA BANK	1	\$180,102
	ERA MORTGAGE	1	\$134,037
	ERA MORTGAGE CORPORATION	1	\$208,245
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$152,250
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$121,100
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$239,654
	OPTION 1 CU	1	\$178,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$559,336
	PHH MORTGAGE CORPORATION	10	\$1,625,356
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$302,400
	Unavailable	5	\$887,709
Total		33	\$5,654,176
3138NXU62	COLDWELL BANKER HOME LOANS	1	\$62,189
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$326,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$178,251
	PHH MORTGAGE CORPORATION	3	\$357,996
	UMB BANK, N.A.	1	\$95,177
Total		7	\$1,019,613
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3138NXU70	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,600
	BANK OF AMERICA, N.A.	14	\$1,373,185
	BANKUNITED, N.A.	1	\$101,337
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$110,000
	BRADFORD NATIONAL BANK	2	\$185,800
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$102,800
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$105,300
	CENTRAL MINNESOTA CREDIT UNION	1	\$106,115
	CENTURY 21 MORTGAGE	4	\$397,876
	CITIZENS BANK	2	\$180,902
	COLDWELL BANKER HOME LOANS	8	\$829,856
	COLDWELL BANKER MORTGAGE	4	\$376,100
	COMERICA BANK	4	\$405,376
	DUPONT COMMUNITY CREDIT UNION	1	\$108,400
	ERA HOME LOANS	1	\$104,000
	ERA MORTGAGE	3	\$296,000
	FIRST COLLINSVILLE BANK	1	\$100,800
	FIRST NATIONAL BANK OF CROSSETT	1	\$91,000
	FIRSTCO MORTGAGE CORP.	1	\$105,950
	KEYBANK NATIONAL ASSOCIATION	9	\$905,023
	MECHANICS BANK	1	\$90,000
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$97,275
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$294,082
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,830
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$99,100
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$91,200
	PARK VIEW FEDERAL CREDIT UNION	1	\$109,000
	PATRIOT FEDERAL CREDIT UNION	1	\$90,000
	PHH HOME LOANS, LLC	2	\$215,300
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$105,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$201,600
	PHH MORTGAGE CORPORATION	10	\$992,189
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$90,000
	SOUND CREDIT UNION	1	\$108,000
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,500
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$100,341
	STATE BANK OF KIMBALL, A MINNESOTA CORPORATION	1	\$104,000
	STOCKMAN BANK OF MONTANA	1	\$110,000
	TEXAS TECH FEDERAL CREDIT UNION	1	\$107,177

	UBS AG, TAMPA BRANCH	1	\$106,400
	UMB BANK, N.A.	3	\$297,845
	UTILITIES EMPLOYEES CREDIT UNION	1	\$96,000
	VERIDIAN CREDIT UNION	1	\$109,000
	WHITE SANDS FEDERAL CREDIT UNION	1	\$101,000
	Unavailable	4	\$366,335
Total		104	\$10,393,598
3138NXU88	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,000
51301111000	AMERICAN EQUITY MORTGAGE, INC.	1	\$91,603
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$102,844
	BANK OF AMERICA, N.A.	19	\$1,895,136
	C-PLANT FEDERAL CREDIT UNION	1	\$87,000
	CARTUS HOME LOANS	1	\$96,800
	CENTURY 21 MORTGAGE	1	\$85,900
	CENTURY 21 MORTGAGE CORPORATION	1	\$90,000
	CITIZEN HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$105,000
	CITIZENS BANK	1	\$107,400
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP	1	\$105,950
	COLDWELL BANKER HOME LOANS	8	\$754,121
	COLDWELL BANKER MORTGAGE	3	\$277,750
	COMERICA BANK	2	\$190,574
	COMMUNITY FIRST BANK, A CORPORATION	1	\$97,722
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,920
	ERA MORTGAGE	1	\$97,644
	FIRST COUNTY BANK	1	\$89,250
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$109,600
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$302,720
	FULTON COUNTY FEDERAL CREDIT UNION	2	\$209,000
	KEYBANK NATIONAL ASSOCIATION	10	\$957,355
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,000
	PATRIOT FEDERAL CREDIT UNION	1	\$100,000
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$89,864
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$194,247
	PHH MORTGAGE CORPORATION	11	\$1,092,391
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$94,450
	POINTBANK	1	\$100,348
	PREMIERWEST BANK	1	\$89,952
	RESIDENTIAL BANCORP	1	\$87,077
	SUNMARK FEDERAL CREDIT UNION	1	\$106,000
	TIAA-CREF TRUST COMPANY, FSB	2	\$208,300
	UBS AG, TAMPA BRANCH	1	\$105,000
	UMB BANK, N.A.	2	\$183,625
	UNION BANK AND TRUST COMPANY	1	\$89,500

	VERIDIAN CREDIT UNION	1	\$94,266
	VICTORIAN FINANCE, LLC	1	\$109,837
	Unavailable	16	\$1,589,615
Total		107	\$10,508,772
			,
3138NXU96	1ST PRIORITY MORTGAGE, INC	2	\$208,966
	BANCO POPULAR NORTH AMERICA	1	\$101,250
	BANK OF AMERICA, N.A.	2	\$197,918
	CENTRAL KANSAS CREDIT UNION	1	\$97,066
	CENTURY 21 MORTGAGE	2	\$191,700
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$91,790
	COLDWELL BANKER HOME LOANS	1	\$87,260
	COLDWELL BANKER MORTGAGE	2	\$197,400
	ERA MORTGAGE	1	\$94,550
	FIRST CHOICE LOAN SERVICES, INC	1	\$93,363
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$95,200
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,000
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,500
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$100,000
	KEYBANK NATIONAL ASSOCIATION	4	\$420,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$98,400
	PHH HOME LOANS, LLC	2	\$198,200
	PHH MORTGAGE CORPORATION	3	\$286,440
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$93,750
	TUSCALOOSA CREDIT UNION	1	\$92,000
	Unavailable	3	\$273,071
Total		33	\$3,213,826
3138NXUF2	FIFTH THIRD MORTGAGE - MI. LLC	1	\$118,200
DI36INAUT2	FIFTH THIRD MORTGAGE - WILLEC	18	\$4,852,319
	FIFTH THIRD MORTGAGE COMI ANT	10	\$861,750
	GOODMORTGAGE.COM, A CORPORATION	2	\$451,535
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$298,418
	INTEGRITY HOME LOAN OF CENTRAL FL, INC., A CORPORATION	1	\$389,815
	LOAN ONE MORTGAGE CO., INC.	1	\$196,630
	MORTGAGE MASTER, INC	1	\$278,830
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$309,862
	Unavailable	4	\$925,058
Total		34	\$8,682,421
3138NXUG0	FIFTH THIRD MORTGAGE - MI, LLC	1	\$316,876
	FIFTH THIRD MORTGAGE COMPANY	25	\$7,500,491
	FIFTH THIRD MORTGAGE-MI, LLC	3	\$778,567

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$400,811
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$258,500
	MIDTOWN BANK & TUST COMPANY, A BANK COMPANY	1	\$349,199
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$208,000
	Unavailable	9	\$1,994,526
Total		42	\$11,806,972
3138NXUH8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$385,922
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,636,607
	HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION	1	\$397,200
	MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$241,103
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$276,000
	NEW AMERICAN MORTGAGE, LLC	1	\$139,549
	OHIO CORPORATION	1	\$191,400
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$175,000
	Unavailable	1	\$405,310
Total		13	\$3,848,091
3138NXUJ4	FIFTH THIRD MORTGAGE COMPANY	3	\$1,161,417
Total		3	\$1,161,417
3138NXUK1	FIFTH THIRD MORTGAGE COMPANY	8	\$2,350,500
	FIFTH THIRD MORTGAGE-MI LLC	1	\$249,000
	Unavailable	2	\$834,000
Total		11	\$3,433,500
3138NXUL9	FIFTH THIRD MORTGAGE COMPANY	10	\$2,854,000
	Unavailable	1	\$239,800
Total		11	\$3,093,800
3138NXUN5	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$80,000
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$85,000
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$79,500
	BANCO POPULAR NORTH AMERICA	1	\$59,925
	BANGOR SAVINGS BANK	1	\$78,279
	BANK OF AMERICA, N.A.	12	\$834,985
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$67,700
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,400
	CENTURY 21 MORTGAGE	1	\$68,000
	CITIZENS BANK	3	\$193,120

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COLDWELL BANKER HOME LOANS	10	\$650,770
COLDWELL BANKER MORTGAGE	2	\$127,400
COMERICA BANK	8	\$490,267
FIRST COLLINSVILLE BANK	1	\$74,500
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$62,500
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$68,617
KEYBANK NATIONAL ASSOCIATION	18	\$1,220,294
NE MOVES MORTGAGE, LLC	1	\$84,863
OPTION 1 CREDIT UNION, A CORPORATION	1	\$82,000
PHH HOME LOANS, LLC	1	\$58,400
PHH MORTGAGE CORPORATION	3	\$231,477
PREMIERWEST BANK	1	\$81,139
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$71,000
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$78,750
SRP FEDERAL CREDIT UNION	1	\$81,600
TOTAL COMMUNITY CREDIT UNION, A MICHIGAN CREDIT UNION	1	\$75,877
UBS AG, TAMPA BRANCH	1	\$84,600
UMB BANK, N.A.	5	\$345,057
VERIDIAN CREDIT UNION	1	\$81,000
	82	\$5,679,025
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$80,000
ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$72,000
AXIOM FINANCIAL, LLC.	1	\$70,000
BANK OF AMERICA, N.A.	10	\$666,442
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$62,156
BRAND MORTGAGE GROUP, LLC	1	\$71,044
CAPSTAR LENDING, LLC	1	\$59,909
CARTUS HOME LOANS	1	\$65,000
CENTURY 21 MORTGAGE	1	\$43,425
CITIZENS BANK	2	\$77,400
COLDWELL BANKER HOME LOANS	12	\$736,260
COLDWELL BANKER MORTGAGE	5	\$363,408
COMERICA BANK	5	\$299,450
DADE COUNTY FEDERAL CREDIT UNION	1	\$54,000
EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$77,383
FIRST AMERICAN MORTGAGE , INC.	1	\$39,939
FIRST COMMUNITY BANK	1	\$58,000
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$79,884
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$67,897
	1	\$79,990
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	11	サイプ・ノフバ
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$62,868
	COLDWELL BANKER MORTGAGE  COMERICA BANK FIRST COLLINSVILLE BANK FIRST INTERNATIONAL BANK & TRUST A CORPORATION FIRST TENNESSEE BANK NATIONAL ASSOCIATION KEYBANK NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC OPTION I CREDIT UNION, A CORPORATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION PREMIERWEST BANK SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION SRP FEDERAL CREDIT UNION TOTAL COMMUNITY CREDIT UNION, A MICHIGAN CREDIT UNION UBS AG, TAMPA BRANCH UMB BANK, N.A. VERIDIAN CREDIT UNION  ALLIANT CREDIT UNION AXIOM FINANCIAL, LLC. BANK OF AMERICA, N.A. BANK OF IDAHO, AN IDAHO CORPORATION BRAND MORTGAGE GROUP, LLC CAPSTAR LENDING, LLC CARTUS HOME LOANS CENTURY 21 MORTGAGE CITIZENS BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DADE COUNTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION FIRST AMERICAN MORTGAGE, INC. FIRST COMMUNITY BANK FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	COLDWELL BANKER MORTGAGE  COMERICA BANK  FIRST COLLINSVILLE BANK  FIRST COLLINSVILLE BANK  FIRST INTERNATIONAL BANK & TRUST A CORPORATION  I FIRST TENNESSEE BANK NATIONAL ASSOCIATION  I KEYBANK NATIONAL ASSOCIATION  NE MOVES MORTGAGE, LLC  OPTION 1 CREDIT UNION, A CORPORATION  PHH HOME LOANS, LLC  1  PHH MORTGAGE CORPORATION  PREMIERWEST BANK  SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION  SEVEN SEVENTEEN CREDIT UNION, A MICHIGAN CREDIT  UNION  TOTAL COMMUNITY CREDIT UNION, A MICHIGAN CREDIT  UNION  UBS AG, TAMPA BRANCH  UMB BANK, N.A.  VERIDIAN CREDIT UNION  ALLIANT CREDIT UNION  ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION  AXIOM FINANCIAL, LLC.  BANK OF AMERICA, N.A.  BANK OF IDAHO, AN IDAHO CORPORATION  1  BRAND MORTGAGE GROUP, LLC  CAPSTAR LENDING, LLC  CARTUS HOME LOANS  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  COMERICA BANK  DADE COUNTY FEDERAL CREDIT UNION  FIRST AMERICAN MORTGAGE, INC.  FIRST COMMUNITY BANK  FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION  FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD  1  FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD

FIRST TENNESSEE BANK NATIONAL ASSOCIATION

<u> </u>	THOT TENNESSEE BY INCLUME ASSOCIATION		Ψ104,010
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$64,000
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION.	1	\$44,933
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$78,284
	KEYBANK NATIONAL ASSOCIATION	10	\$596,517
	MEMBER OPTIONS, LLC	1	\$60,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$224,650
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$29,954
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778,	1	\$47,430
	CHAMBERSBURG, PA 17201	1	\$47,430
	PHH HOME LOANS, LLC	2	\$144,750
	PHH MORTGAGE CORPORATION	12	\$862,022
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$69,625
	SRP FEDERAL CREDIT UNION	1	\$77,000
	STOCKMAN BANK OF MONTANA	1	\$54,055
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$47,861
	UMB BANK, N.A.	3	\$161,188
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$64,867
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$51,500
	Unavailable	8	\$547,987
Total		103	\$6,647,424
3138NXUQ8	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$60,400
	AMERICAN EQUITY MORTGAGE. INC.	1	\$75,000
	CARTUS HOME LOANS	1	\$70,000
	CENTURY 21 MORTGAGE	1	\$61,831
	COLDWELL BANKER HOME LOANS	10	\$627,850
	COLDWELL BANKER MORTGAGE	2	\$138,080
	COMERICA BANK	2	\$121,250
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,240
	ERA MORTGAGE	3	\$226,735
	FIRST NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,720
	INSTAMORTGAGE.COM	1	\$38,500
	KEYBANK NATIONAL ASSOCIATION	1	\$48,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,702
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$52,529
	PHH MORTGAGE CORPORATION	13	\$888,559
	PREMIERWEST BANK	1	\$37,986
_	PREMIERWEST BANK RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	·
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA	1 1	\$38,150
-	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1 1 1	\$37,986 \$38,150 \$60,480 \$79,600

\$164,816

STATEST   STATEST		Unavailable	5	\$348,975
COLDWELL BANKER HOME LOANS	Total		53	\$3,430,692
COLDWELL BANKER HOME LOANS				
COLDWELL BANKER MORTGAGE   2   \$119,326	3138NXUR6		2	\$109,200
ERA MORTGAGE			1	\$72,667
MONARCH BANK, A CORPORATION   2 \$122,856			2	\$119,320
PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES   1 \$62,926			1	\$49,951
PHH HOMELOANS, LLC DBA SUNBELT LENDING SERVICES   S62,926			2	\$122,856
PHH MORTGAGE CORPORATION   2   \$148.300     SUMMIT MOTGAGE CORPORATION, A CORPORATION   1   \$60.292     THE MORTGAGE FIRM, INC., A CORPORATION   1   \$63.222     UMB BANK, N.A.   1   \$74.144     Unavailable   1   \$52.500     AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS   LIMITED PARTINERSHIP     BANK OF AMERICA, N.A.   7   \$1.828.452     CARTUS HOME LOANS   1   \$366.482     CARTUS HOME LOANS   1   \$366.482     COLDWELL BANKER HOME LOANS   3   \$672.503     FRA MORTGAGE   1   \$276.000     FERA MORTGAGE   2   \$401.103     FIRST AMERICAN MORTGAGE, INC.   1   \$200.800     FIRST BANK   1   \$354.050     FIRST AMERICAN MORTGAGE, INC.   1   \$293.600     GM WEST FUNDING   1   \$574.133     GSB MORTGAGE, INC.   1   \$293.600     GM WEST FUNDING   1   \$574.133     GSB MORTGAGE, INC.   1   \$293.600     GM WEST FUNDING   1   \$574.133     GSB MORTGAGE, INC.   1   \$203.700     CORPORATION.   1   \$283.600     REPUBBANK NATIONAL ASSOCIATION   1   \$293.600     REPUBBANK NATIONAL ASSOCIATION   2   \$514.818     NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   \$416.399     NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   \$416.399     NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   \$416.399     NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   \$416.399     NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   \$416.399     NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   \$225.400     PHH HOME LOANS, LLC   2   \$620.000     PHH MORTGAGE CORPORATION   3   \$684.800     SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   \$225.400     PHH MORTGAGE CORPORATION   3   \$684.800     WILLOW BEND MORTGAGE COMPANY, LLC   1   \$312.800     CATTUS STATES THE STATES THE STATES THE STATES THE STATES			1	\$71,890
SUMMIT MOTGAGE CORPORATION, A CORPORATION   1 \$60,299		PHH HOMELOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$62,920
THE MORTGAGE FIRM, INC., A CORPORATION   1   \$63,225		PHH MORTGAGE CORPORATION	2	\$148,300
UMB BANK, N.A.		SUMMIT MOTGAGE CORPORATION, A CORPORATION	1	\$60,299
Unavailable		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$63,229
Total		UMB BANK, N.A.	1	\$74,144
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP   1 \$292.587   1 \$365.485   1 \$366.485   1 \$366.485   1 \$366.485   1 \$366.485   1 \$366.485   1 \$366.485   1 \$376.000   1 \$376.		Unavailable	1	\$52,500
BANK OF AMERICA, N.A.   7   \$1,828,455	Total		16	\$1,007,278
CARTUS HOME LOANS   1   \$366,485	3138NXUS4	·	1	\$292,587
COLDWELL BANKER HOME LOANS   3   \$672,500		BANK OF AMERICA, N.A.	7	\$1,828,453
COLDWELL BANKER MORTGAGE   1 \$276,000     ERA MORTGAGE   2 \$401,103     FIRST AMERICAN MORTGAGE, INC.   1 \$200,800     FIRST BANK   1 \$354,050     FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY   1 \$392,000     COMPANY   1 \$293,600     GM WEST FUNDING   1 \$574,133     GSB MORTGAGE, INC.   1 \$388,555     HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION.   2 \$514,818     NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY   1 \$416,399     NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   1 \$258,368     ON Q FINANCIAL, INC.   1 \$284,185     PHH HOME LOANS, LLC   2 \$620,000     PHH MORTGAGE CORPORATION   3 \$684,800     PREMIERWEST BANK   1 \$228,340     SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   1 \$258,340     SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY   1 \$256,405     COMPANY.   1 \$226,405     COMPANY.   1 \$256,405     THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.   1 \$317,711     WILLOW BEND MORTGAGE COMPANY, LLC   1 \$312,800     WILLOW BEND MORTGAGE COMPANY, LLC		CARTUS HOME LOANS	1	\$366,485
ERA MORTGAGE   2 \$401,103     FIRST AMERICAN MORTGAGE, INC.   1 \$200,800     FIRST BANK   1 \$354,050     FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY   1 \$392,000     COMPANY   1 \$392,000     FIRST TENNESSEE BANK NATIONAL ASSOCIATION   1 \$293,600     GM WEST FUNDING   1 \$574,133     GSB MORTGAGE, INC.   1 \$388,555     HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION.   2 \$514,818     NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY   1 \$416,399     NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   1 \$258,368     ON Q FINANCIAL, INC.   1 \$284,185     PHH HOME LOANS, LLC   2 \$620,000     PHH MORTGAGE CORPORATION   3 \$684,800     PREMIERWEST BANK   1 \$288,340     SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   1 \$256,405     COMPANY.   1 \$256,405     COMPANY.   1 \$256,405     WILLOW BEND MORTGAGE COMPANY, LLC   1 \$312,800     WI		COLDWELL BANKER HOME LOANS	3	\$672,500
FIRST AMERICAN MORTGAGE, INC.   1   \$200,806     FIRST BANK   1   \$354,056     FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY   1   \$392,000     COMPANY   1   \$392,000     FIRST TENNESSEE BANK NATIONAL ASSOCIATION   1   \$293,606     GM WEST FUNDING   1   \$574,132     GSB MORTGAGE, INC.   1   \$388,555     HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A   2   2   2   2   2   2   2   2   2		COLDWELL BANKER MORTGAGE	1	\$276,000
FIRST BANK		ERA MORTGAGE	2	\$401,103
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY		FIRST AMERICAN MORTGAGE, INC.	1	\$200,800
COMPANY   1   \$392,000		FIRST BANK	1	\$354,050
GM WEST FUNDING		· · ·	1	\$392,000
GSB MORTGAGE, INC.   1   \$388,555		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$293,600
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION.		GM WEST FUNDING	1	\$574,133
CORPORATION.  KEYBANK NATIONAL ASSOCIATION  NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY  NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  SURVEY OF THE HOME LOANS, LLC  PHH HOME LOANS, LLC  PHH MORTGAGE CORPORATION  PREMIERWEST BANK  SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY  COMPANY.  THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.  WILLOW BEND MORTGAGE COMPANY, LLC  1 \$312,800  WILLOW BEND MORTGAGE COMPANY, LLC.		GSB MORTGAGE, INC.	1	\$388,555
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY  NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  ON Q FINANCIAL, INC.  PHH HOME LOANS, LLC  PHH MORTGAGE CORPORATION  PREMIERWEST BANK  SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.  THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.  WILLOW BEND MORTGAGE COMPANY, LLC  WILLOW BEND MORTGAGE COMPANY, LLC.  1 \$312,800			1	\$203,706
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  ON Q FINANCIAL, INC.  PHH HOME LOANS, LLC  PHH MORTGAGE CORPORATION  PREMIERWEST BANK  SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.  THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.  WILLOW BEND MORTGAGE COMPANY, LLC  1 \$312,800 WILLOW BEND MORTGAGE COMPANY, LLC.  1 \$180,000		KEYBANK NATIONAL ASSOCIATION	2	\$514,818
ON Q FINANCIAL, INC.  PHH HOME LOANS, LLC  PHH MORTGAGE CORPORATION  PREMIERWEST BANK  SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.  THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.  WILLOW BEND MORTGAGE COMPANY, LLC  WILLOW BEND MORTGAGE COMPANY, LLC.  1 \$312,800 WILLOW BEND MORTGAGE COMPANY, LLC.		NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$416,399
PHH HOME LOANS, LLC  PHH MORTGAGE CORPORATION  PREMIERWEST BANK  SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.  THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.  WILLOW BEND MORTGAGE COMPANY, LLC  WILLOW BEND MORTGAGE COMPANY, LLC.  1 \$312,800  WILLOW BEND MORTGAGE COMPANY, LLC.		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,368
PHH MORTGAGE CORPORATION  PREMIERWEST BANK  SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.  THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.  WILLOW BEND MORTGAGE COMPANY, LLC  WILLOW BEND MORTGAGE COMPANY, LLC.  1 \$180,000		ON Q FINANCIAL, INC.	1	\$284,185
PREMIERWEST BANK  SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.  THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.  WILLOW BEND MORTGAGE COMPANY, LLC  WILLOW BEND MORTGAGE COMPANY, LLC.  1 \$180,000		PHH HOME LOANS, LLC	2	\$620,000
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.  THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.  WILLOW BEND MORTGAGE COMPANY, LLC  WILLOW BEND MORTGAGE COMPANY, LLC.  1 \$180,000		PHH MORTGAGE CORPORATION	3	\$684,800
COMPANY.  THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.  WILLOW BEND MORTGAGE COMPANY, LLC  WILLOW BEND MORTGAGE COMPANY, LLC.  1 \$312,800  WILLOW BEND MORTGAGE COMPANY, LLC.		PREMIERWEST BANK	1	\$288,340
WILLOW BEND MORTGAGE COMPANY, LLC 1 \$312,800 WILLOW BEND MORTGAGE COMPANY, LLC. 1 \$180,000			1	\$256,405
WILLOW BEND MORTGAGE COMPANY, LLC. 1 \$180,000		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$317,711
WILLOW BEND MORTGAGE COMPANY, LLC. 1 \$180,000		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$312,800
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$180,000
		·	1	\$380,000

	Unavailable	10	¢2 210 022
T-4-1	Unavailable		\$2,318,833
Total		48	\$13,076,637
2120NIXI ITO	A COOCHATED MODTCA CE CODDOD ATION, A CODDOD ATION	1	\$207.C20
3138NXUT2	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$287,629
	FIRST AMERICAN MORTGAGE INC	1	\$148,900
	IMORTGAGE.COM, INC	2	\$267,547
Total	PHH MORTGAGE CORPORATION	5	\$365,850 <b>\$1,069,926</b>
Total		5	\$1,009,920
3138NXUU9	BANK OF AMERICA, N.A.	1	\$343,600
	CARTUS HOME LOANS	1	\$336,550
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$346,400
	UMB BANK, N.A.	1	\$224,290
	Unavailable	2	\$347,900
Total		6	\$1,598,740
3138NXUV7	BANCO POPULAR NORTH AMERICA	1	\$316,335
	BANK OF AMERICA, N.A.	1	\$358,320
	PHH MORTGAGE CORPORATION	3	\$807,738
	Unavailable	3	\$1,032,312
Total		8	\$2,514,705
3138NXUW5	PHH HOME LOANS, LLC	1	\$244,600
	PHH MORTGAGE CORPORATION	2	\$343,200
	Unavailable	2	\$468,169
Total		5	\$1,055,969
3138NXUX3	CARTUS HOME LOANS	1	\$261,350
513011/10/13	COLDWELL BANKER HOME LOANS	1	\$295,147
	PHH HOME LOANS, LLC	1	\$315,780
	PHH MORTGAGE CORPORATION	4	\$961,220
	PREMIERWEST BANK	1	\$279,164
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$255,550
Total	Schwift World Cond Continuity, it cond continuity	9	\$2,368,211
3138NXUY1	AMERICAN EQUITY MORTGAGE, INC.	1	\$318,740
	BANCO POPULAR NORTH AMERICA	1	\$192,850
	BANK OF AMERICA, N.A.	2	\$647,750
	COLDWELL BANKER MORTGAGE	1	\$172,150
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,015
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$164,767
	INSTAMORTGAGE.COM	1	\$189,590
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$173,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,191

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<u> </u>	PHH MORTGAGE CORPORATION	8	\$1,540,135
- · ·	Unavailable	4	\$979,395
Total		22	\$4,702,584
3138NXUZ8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,605
	BANCO POPULAR NORTH AMERICA	1	\$393,000
	CARTUS HOME LOANS	1	\$388,710
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$289,462
	KEYBANK NATIONAL ASSOCIATION	1	\$292,150
	PHH MORTGAGE CORPORATION	3	\$879,200
Total		8	\$2,366,127
3138NXV20	DANIZ OF AMEDICA NIA	14	\$2.440.015
3138INA V 2U	BANK OF AMERICA, N.A.	14	\$3,440,915
<del>                                     </del>	COMERICA BANK	1	\$260,000
<b>⊢</b>	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1 2	\$164,535
<b>⊢</b>	KEYBANK NATIONAL ASSOCIATION MODGAN STANLEY DRIVATE DANK NATIONAL ASSOCIATION	10	\$358,000
<b>⊢</b>	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,841,877
<u> </u>	UBS AG, TAMPA BRANCH	1 7	\$152,000
- ·	Unavailable	7	\$2,245,716 \$0,463,044
Total		36	\$9,463,044
3138NXV38	CARTUS HOME LOANS	4	\$1,019,171
	COLDWELL BANKER HOME LOANS	6	\$1,319,289
	COLDWELL BANKER MORTGAGE	2	\$475,836
	ERA HOME LOANS	1	\$166,650
	PHH HOME LOANS, LLC	3	\$890,900
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	\$2,050,135
	PHH MORTGAGE CORPORATION	19	\$4,253,113
	Unavailable	1	\$283,756
Total		42	\$10,458,852
3138NXV46	ADAMS MORTGAGE, LLC	2	\$461,724
2136NA V +U	AMERICAN WEST BANK, A CORPORATION	1	\$461,724 \$249,639
<del>                                     </del>	APEX HOME LOANS INC	2	\$249,639
<del></del>	APEX HOME LOANS INC.	3	\$806,328
	CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE		
	CORPORATION	1	\$312,000
<u> </u>	COLDWELL BANKER HOME LOANS	1	\$185,155
	DREW MORTGAGE ASSOCIATES, INC, A MASACHUSSETTS CORPORATION (CFL # 2856)	1	\$264,000
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$215,243
	FFSI, INC., A CORPORATION	1	\$256,554
		1	\$182,530
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		54	\$15,313,0
	Unavailable	1	\$430,0
	CORPORATION.	- 1	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A	1	\$185,7
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$458,
	SUNBELT LENDING SERVICES	1	\$202,
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,
	CORPORATION	1	\$249,
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND		
	PHH MORTGAGE CORPORATION	2	\$402,
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$857,
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$257,
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$363,
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,
	PHH HOME LOANS DBA FIRST CAPITAL	1	\$206,
	PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY.	1	\$355,
	NJ LENDERS CORPORATION	1	\$283,
	NJ LENDERS CORP.	1	\$236,
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$275,
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,
	NE MOVES MORTGAGE, LLC, A ,IMITED LIABILITY COMPANY	1	\$436,
	NE MOVES MORTGAGE , LLC	1	\$336,
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$328,
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307.
	LOWELL COOPERATIVE BANK	3	\$894.
	JERSEY MORTGAGE COMPANY	1	\$200,
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,
_	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$619,
	IMORTGAGE.COM, INC.	1	\$339,
	HOMETOWN MORTGAE SERVICES, INC., AN ALABAMA CORPORATION	1	\$248,
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	\$207,
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$704,
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	\$176,
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$210,
			\$190,

Total

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3138NXV53	BANCO POPULAR NORTH AMERICA	1	\$205,000
	BANK OF AMERICA, N.A.	140	\$44,841,366
	BANKUNITED, N.A.	1	\$344,000
	CITIZENS BANK	2	\$435,280
	COMERICA BANK	9	\$2,363,517
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$702,519
	KEYBANK NATIONAL ASSOCIATION	39	\$10,548,322
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	\$3,923,478
	PREMIERWEST BANK	1	\$303,076
	SUBURBAN BANK & TRUST COMPANY	1	\$176,225
	UBS AG, TAMPA BRANCH	13	\$3,988,872
	USE CREDIT UNION	8	\$3,046,279
	Unavailable	24	\$7,934,075
Total		255	\$78,812,014
3138NXV61	BANK OF AMERICA, N.A.	30	\$8,890,255
	COMERICA BANK	1	\$220,054
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$393,200
	KEYBANK NATIONAL ASSOCIATION	5	\$1,222,387
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$3,134,187
	TIAA-CREF TRUST COMPANY, FSB	2	\$632,206
	UBS AG, TAMPA BRANCH	3	\$844,071
	USE CREDIT UNION	2	\$546,300
	Unavailable	18	\$5,286,161
Total		72	\$21,168,823
3138NXV79	CARTUS HOME LOANS	24	\$6,968,634
	CARTUS HOME LOANS, LLC	1	\$293,600
	CENTURY 21 MORTGAGE	8	\$1,634,983
	CENTURY 21 MORTGAGE CORPORATION	6	\$1,564,121
	COLDWELL BANKER HOME LOANS	103	\$29,370,635
	COLDWELL BANKER MORTGAGE	21	\$5,015,639
	ERA HOME LOANS	1	\$173,185
	ERA MORTGAGE	4	\$854,600
	ERA MORTGAGE CORPORATION	5	\$1,213,325
	PHH HOME LOANS, LLC	14	\$4,385,849
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,154,835
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	37	\$13,047,528
	LOANS	37	\$13,047,326
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$513,700
	PHH MORTGAGE CORPORATION	60	\$16,865,377
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	5	\$1,399,600
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$569,918
	Unavailable	10	\$2,874,149
Total		305	\$87,899,680
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2120NIVX/07	CARTIC HOME LOANS	1	¢227 405
3138NXV87	CARTUS HOME LOANS CENTURY 21 MORTCA CE	1	\$237,405
	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS	1	\$180,000
	COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE	2	\$732,787 \$410,068
		1	\$410,968
	ERA MORTGAGE PHH HOME LOANS, LLC	1	\$198,768 \$222,650
		5	\$332,650
	PHH MORTGAGE CORPORATION D/P/A CENTURY 21 MORTGAGE	<u>ال</u> 1	\$1,305,582
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	6	\$268,250
Total	Unavailable	6 22	\$1,858,405 <b>\$5,524,815</b>
1 0tai			\$5,5 <b>44,</b> 013
3138NXVA2	BRAND MORTGAGE GROUP, LLC	1	\$94,286
010011111112	CENTURY 21 MORTGAGE	1	\$91,015
	KEYBANK NATIONAL ASSOCIATION	1	\$106,400
	PHH MORTGAGE CORPORATION	5	\$477,377
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$86,800
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$89,600
	UMB BANK, N.A.	1	\$86,406
Total		11	\$1,031,885
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3138NXVB0	1ST PRIORITY MORTGAGE, INC	1	\$234,311
	BANK OF AMERICA, N.A.	4	\$1,845,492
	CENTURY 21 MORTGAGE	1	\$231,227
	COLDWELL BANKER HOME LOANS	2	\$643,411
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$301,000
	KEYBANK NATIONAL ASSOCIATION	8	\$1,726,339
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$955,500
	PHH MORTGAGE CORPORATION	1	\$238,700
	SUNMARK FEDERAL CREDIT UNION	3	\$538,033
	UBS AG, TAMPA BRANCH	2	\$703,056
	Unavailable	9	\$2,640,657
Total		35	\$10,057,730
3138NXVC8	1ST PRIORITY MORTGAGE, INC.	1	\$155,794
	SUNMARK FEDERAL CREDIT UNION	2	\$577,365
	Unavailable	1	\$314,756
Total		4	\$1,047,915
3138NXVD6	AXIOM HOME LOANS LLC	1	\$124,000
	BANK OF AMERICA, N.A.	1	\$125,000
	CITY BANK MORTGAGE	1	\$124,794
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,800
	HERITAGE OAKS BANK , A CALIFORNIA BANKING	1	\$124,000
	CORPORATION	1	φ124,000

	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$120,650
<del></del>	KEYBANK NATIONAL ASSOCIATION	1	\$125,000
<del></del>	PEN AIR FEDERAL CREDIT UNION	1	\$125,000
	STOCKMAN BANK OF MONTANA	1	\$110,100
Total	STOCKWING DINK OF MONTHIN	9	\$1,103,344
10001			Ψ1910090
3138NXVE4	BANK OF AMERICA, N.A.	8	\$944,476
01001.111	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$118,000
	CAPITAL CREDIT UNION, CORPORATION	1	\$114,000
	CARTUS HOME LOANS	3	\$354,500
	CENTRAL KANSAS CREDIT UNION	1	\$117,337
	CENTURY 21 MORTGAGE	1	\$120,665
	COLDWELL BANKER HOME LOANS	4	\$471,238
	COLDWELL BANKER MORTGAGE	4	\$477,021
	COMERICA BANK	1	\$117,750
	COMMUNITY FIRST BANK, A CORPORATION	1	\$123,151
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$117,422
	ERA MORTGAGE	1	\$115,700
	EVERENCE FEDERAL CREDIT UNION	1	\$115,000
	FIRST AMERICAN MORTGAGE, INC.	1	\$123,218
	FIRST COUNTY BANK	1	\$115,000
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$362,821
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$111,700
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$123,829
	KEYBANK NATIONAL ASSOCIATION	5	\$594,053
	KITSAP CREDIT UNION	1	\$123,000
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$123,750
	LOWELL COOPERATIVE BANK	1	\$115,829
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$343,748
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,830
	OPTION 1 CU, A CORPORATION	1	\$122,200
	PHH HOME LOANS, LLC	1	\$111,163
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$114,750
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$239,799
	PHH MORTGAGE CORPORATION	7	\$822,300
	SOUND CREDIT UNION	1	\$123,567
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$122,830
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$115,000
	SUNMARK FEDERAL CREDIT UNION	1	\$112,334
	THE CITIZENS BANK	1	\$118,000
	U.P. CATHOLIC CREDIT UNION	1	\$124,690

	UMB BANK, N.A.	2	\$232,200
	VERIDIAN CREDIT UNION	1	\$111,063
	Unavailable	13	\$1,534,023
Total		81	\$9,566,966
3138NXVF1	AMCAPMORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$114,000
	BANK OF AMERICA, N.A.	2	\$236,698
	KEYBANK NATIONAL ASSOCIATION	1	\$110,400
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000
	PHH MORTGAGE CORPORATION	2	\$232,600
	Unavailable	2	\$234,800
Total		9	\$1,048,498
3138NXVG9	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$321,000
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$165,000
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$175,000
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$174,100
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS	1	\$170,000
	CORPORATION	1	
	BANK OF AMERICA, N.A.	31	\$5,011,822
	BANK OF MANHATTAN, N.A.	1	\$168,246
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$152,625
	BRADFORD NATIONAL BANK	1	\$164,000
	CARTUS HOME LOANS	4	\$652,313
	CENTENNIAL BANK, A CORPORATION	1	\$160,000
	CENTRAL MINNESOTA CREDIT UNION	1	\$153,900
	CENTURY 21 MORTGAGE	2	\$329,325
	CHARTWAY FEDERAL CREDIT UNION	1	\$167,200
	CITIZENS BANK	2	\$319,452
	COLDWELL BANKER HOME LOANS	10	\$1,623,350
	COLDWELL BANKER MORTGAGE	3	\$483,000
	COMERICA BANK	2	\$320,148
	CU MORTGAGE SERVICE, A CORPORATION	1	\$162,400
	CYPRUS FEDERAL CREDIT UNION	1	\$167,400
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$160,000
	ERA HOME LOANS	1	\$170,905
	FINANCIAL FEDERAL BANK	1	\$171,450
	FIRST COMMUNITY BANK	2	\$321,620
	FIRST COUNTY BANK	1	\$172,000
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$168,000
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$152,000
	GM WEST FUNDING	1	\$168,300
	GREAT RIVER FEDERAL CREDIT UNION	1	\$150,860

HERITAGE OAKS BANK, A CALIFORNIA BANKING

HAWAIIAN TEL FEDERAL CREDIT UNION

CORPORATION

GUARANTEED RATE, INC., A DELAWARE CORPORATION

\$173,000

\$169,000

\$320,988

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	KEYBANK NATIONAL ASSOCIATION	17	\$2,754,828
	LEWISTON STATE BANK, A STATE BANK	1	\$164,000
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$158,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$327,500
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$158,953
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$160,313
	NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY.	1	\$157,501
	OPTION 1 CU	1	\$153,600
	PARAGON HOME LOANS, INC.	1	\$161,755
	PATRIOT FEDERAL CREDIT UNION	1	\$168,000
	PHH HOME LOANS, LLC	1	\$172,000
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$489,120
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$324,500
	PHH MORTGAGE CORPORATION	13	\$2,131,159
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$172,066
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,000
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$158,800
	STOCKMAN BANK OF MONTANA	2	\$308,520
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,000
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$167,000
	TIAA-CREF TRUST COMPANY, FSB	2	\$316,500
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,741
	UBS AG, TAMPA BRANCH	5	\$799,050
	UMB BANK, N.A.	2	\$330,666
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	\$168,000
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$151,000
	UNITEDONE CREDIT UNION	1	\$152,500
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$155,000
	VERIDIAN CREDIT UNION	2	\$321,300
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK.	1	\$157,351
	Unavailable	5	\$844,492
Total		157	\$25,494,629
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3138NXVH7	AMERIPRISE BANK, FSB	1	\$168,000
	BANK OF AMERICA, N.A.	8	\$1,308,985
	CENTURY 21 MORTGAGE	5	\$791,607
		1	\$155,879
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	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION		
	COLDWELL BANKER HOME LOANS	3	\$498,450
	COLDWELL BANKER MORTGAGE	2	\$321,925
	COMERICA BANK	1	\$170,000
	ERA MORTGAGE	1	\$161,099
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$172,267
	FIRST OPTION MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$161,250
	JFK FINANCIAL INC., A CORPORATION	1	\$159,784
	KEYBANK NATIONAL ASSOCIATION	7	\$1,153,683
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$152,185
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$317,016
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,781
	NJ LENDERS CORP.	1	\$174,764
	PARK VIEW FEDERAL CREDIT UNION	1	\$152,584
	PHH HOME LOANS, LLC	1	\$168,000
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$164,000
	PHH MORTGAGE CORPORATION	6	\$990,885
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$154,776
	UBS AG, TAMPA BRANCH	1	\$155,000
	UMB BANK, N.A.	1	\$174,600
	Unavailable	8	\$1,305,367
Total		57	\$9,286,894
3138NXVJ3	BANK OF AMERICA, N.A.	2	\$311,038
	COLDWELL BANKER HOME LOANS	1	\$150,215
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,457
	KEYBANK NATIONAL ASSOCIATION	1	\$164,000
	PHH MORTGAGE CORPORATION	1	\$168,000
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,381
Total		7	\$1,115,093
3138NXVK0	LOWELL COOPERATIVE BANK	1	\$179,778
51361VA V IXO	MOHAVE STATE BANK, A STATE BANK	1	\$179,778
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,752
	YORK COUNTY FEDERAL CREDIT UNION	1	\$190,000
	Unavailable	2	\$382,209
Total	Chavanaoic	6	\$1,117,640
Total			Ψ=9==190-0
3138NXVL8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$264,000
	BANK OF AMERICA, N.A.	1	\$222,215
	CARTUS HOME LOANS	2	\$589,000
	COLDWELL BANKER HOME LOANS	2	\$374,550

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$513,296
	IMORTGAGE.COM, INC.	1	\$90,000
	PHH MORTGAGE CORPORATION	1	\$130,000
	SCHAEFER MORTGAGE CORPORATION	1	\$379,000
	THE BANK OF CANTON, A CORPORATION.	1	\$342,500
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$214,115
	UBS AG, TAMPA BRANCH	1	\$340,000
	Unavailable	2	\$492,651
Total	- Chavanage C	16	\$3,951,328
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3138NXVM6	BANK OF AMERICA, N.A.	8	\$1,357,414
D 10 01 (12 ) 1110	CARTUS HOME LOANS	1	\$625,500
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,000
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILTY	1	·
	CORPORATION.	1	\$288,500
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,400
	ON Q FINANCIAL, INC.	1	\$625,500
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$330,600
	UBS AG, TAMPA BRANCH	2	\$546,000
Total		16	\$4,008,914
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3138NXVN4	BANK OF AMERICA, N.A.	13	\$3,298,428
	BONDCORP REALTY SERVICES INC., A CALIFORNIA	1	¢40C 21C
	CORPORATION	1	\$406,316
	CARTUS HOME LOANS	4	\$1,447,000
	CENTURY 21 MORTGAGE CORPORATION	2	\$804,200
	COLDWELL BANKER HOME LOANS	8	\$1,600,534
	COLDWELL BANKER MORTGAGE	1	\$95,200
	COMERICA BANK	1	\$389,185
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$340,389
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$285,000
	MORTGAGE		<b>\$202,000</b>
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$196,500
	MORTGAGE.		
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$255,000
	FIRST FINANCIAL SERVICES, INC.,A CORPORATION.	1	\$407,253
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,693
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$526,800
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$172,703
<del>                                     </del>	KEYBANK NATIONAL ASSOCIATION	2	\$172,703
<del>                                     </del>	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,274
<del> </del>	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$182,972
<del>                                     </del>	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION.	1	\$415,000
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$413,000
	I END MONTOAGE, INC., AN ILLINOIS CONFORATION	4	\$1,513,766
		4	φ1,515,700

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,173
	PHH MORTGAGE CORPORATION	5	\$1,342,254
	UBS AG, TAMPA BRANCH	3	\$990,750
	Unavailable	8	\$2,171,995
Total		66	\$17,903,117
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3138NXVP9	BANK OF AMERICA, N.A.	36	\$9,416,105
,	COLDWELL BANKER HOME LOANS	1	\$318,180
	COMERICA BANK	1	\$150,500
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000
	GM WEST FUNDING	1	\$417,000
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,000
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	26	\$6,654,502
	ON Q FINANCIAL, INC.	3	\$1,260,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$409,500
	PHH MORTGAGE CORPORATION	2	\$641,295
	SCHAEFER MORTGAGE CORPORATION	1	\$141,000
	SOUTHEAST MORTGAGE CORT ORATION SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$360,000
	UBS AG, TAMPA BRANCH	7	\$1,612,384
	UMB BANK, N.A.	1	\$1,012,384
	UMB BANK, N.A. Unavailable	12	
Total	Unavanable	95	\$3,489,356 <b>\$25,791,910</b>
1 Otal	<del>-  </del>	73	\$43,/71,71v
3138NXVQ7	BANK OF AMERICA, N.A.	10	\$1,931,730
<u> </u>	CARTUS HOME LOANS	1	\$156,000
	COLDWELL BANKER HOME LOANS	1	\$280,000
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$407,000
	UBS AG, TAMPA BRANCH	3	\$800,948
	Unavailable	1	\$352,960
Total	Onavanaoic	17	\$3,928,638
1 Otal	<del>-  </del>	1	Ψυ97209000
3138NXVR5	BANK OF AMERICA, N.A.	33	\$8,404,944
D13017X V IX3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,093,000
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	5	Ψ1,022,000
	LOANS	1	\$500,000
	PHH MORTGAGE CORPORATION	1	\$250,000
	UBS AG, TAMPA BRANCH	4	\$1,257,033
	Unavailable	2	\$556,238
Total	Onavanaoro	44	\$12,061,216
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3138NXVS3	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,000
	AMERISERV FINANCIAL BANK	1	\$86,007
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS		·
	CORPORATION (CFL # MC4117)	1	\$115,000

BANK OF AMERICA, N.A.	36	\$9,260,243
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$386,221
BANKUNITED, N.A.	1	\$153,600
BRADFORD NATIONAL BANK	1	\$402,000
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$208,200
CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000
CARTUS HOME LOANS	18	\$3,861,796
CENTRAL MINNESOTA CREDIT UNION	1	\$160,500
CITY BANK MORTGAGE	1	\$323,789
COLDWELL BANKER HOME LOANS	6	\$1,464,850
COLDWELL BANKER MORTGAGE	4	\$974,300
COMERICA BANK	2	\$217,852
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$422,000
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,500
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$203,000
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$207,600
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	2	\$319,100
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$190,000
ERA MORTGAGE	1	\$280,000
FINANCIAL FEDERAL BANK	2	\$645,000
FIRST COMMUNITY BANK	1	\$134,000
FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$199,200
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$224,500
FIRST NATIONAL BANK OF CROSSETT	1	\$212,500
FLORIDA PARISHES BANK, A STATE BANK	1	\$145,000
GREAT RIVER FEDERAL CREDIT UNION	1	\$109,000
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$240,000
HERITAGE OAKS BANK ,A CALIFORNIA CORPORATION	1	\$277,000
HOME STATE BANK - MINNESOTA	2	\$284,000
IMORTGAGE. COM, INC.	1	\$360,323
INLAND NORTHWEST BANK	1	\$150,000
KEYBANK NATIONAL ASSOCIATION	3	\$459,520
LEWISTON STATE BANK, A STATE BANK	2	\$317,000
LUXURY MORTGAGE CORP, A CORPORATION	1	\$417,000
MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$382,000
MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$278,000
MECHANICS BANK	1	\$100,006
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$407,000
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$683,733

	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	\$236,951
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	2	\$460,000
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$210,000
3138NXVT1	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$217,000
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Total		154	\$35,437,127
	CORPORATION Unavailable	1	\$229,000
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$169,212
	USE CREDIT UNION	1	\$385,780
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$140,000
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA/	1	\$120,000
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$115,000
	UNION BANK AND TRUST COMPANY	1	\$200,000
	TUSCALOOSA CREDIT UNION	1	\$163,300
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$363,000
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	2	\$773,400
	TIAA-CREF TRUST COMPANY, FSB	2	\$339,500
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	2	\$555,000
	SUNMARK FEDERAL CREDIT UNION, FEDERAL CREDIT UNION THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$264,045 \$339,452
	STOCKMAN BANK OF MONTANA	1	\$565,341
	SRP FEDERAL CREDIT UNION	3	\$484,500
	SIRVA MORTGAGE, INC.	1	\$310,583
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$126,500
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$125,000
	PLAZA PARK BANK	1	\$402,000
	PHH MORTGAGE CORPORATION	3	\$643,439
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$193,050
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$350,000
	PEN AIR FEDERAL CREDIT UNION	1	\$120,000
	PARK VIEW FEDERAL CREDIT UNION	1	\$240,000
	NOVATION CREDIT UNION	1	\$220,000
	NJ LENDERS CORP	1	\$350,000
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$495,000
	NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,000 \$225,000
	CORPORATION.		
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,	1	\$176,678

	CORPORATION		
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,500
	HOMETOWN MORTGAGE SERVICES, INC A CORPORATION	1	\$245,000
	IMORTGAGE.COM, INC	1	\$607,000
	IMORTGAGE.COM,INC.	1	\$243,000
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$207,900
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$238,931
	PACIFIC SERVICE CREDIT UNION	1	\$262,000
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$217,000
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$240,500
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,500
	PHH MORTGAGE CORPORATION	1	\$212,000
	PREMIER LENDING ALLIANCE	1	\$243,200
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$241,755
	STOCKMAN BANK OF MONTANA	1	\$218,500
	SUBURBAN MORTGAGE , INC.	1	\$216,532
	SUNMARK FEDERAL CREDIT UNION	1	\$238,921
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$224,500
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$241,000
	VECTRA BANK COLORADO, NA	1	\$258,843
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$269,000
Total		25	\$6,183,534
3138NXVU8	BANK OF AMERICA, N.A.	5	\$1,143,970
	CENTURY 21 MORTGAGE	1	\$348,200
	COLDWELL BANKER HOME LOANS	2	\$304,154
	Unavailable	1	\$177,161
Total		9	\$1,973,486
3138NXVV6	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$184,800
	AXIOM FINANCIAL, LLC	1	\$275,500
	BANK O IDAHO, AN IDAHO CORPORATION	1	\$304,000
	BANK OF AMERICA, N.A.	15	\$5,525,972
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$723,314
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$247,500
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$411,500
	CARTUS HOME LOANS	7	\$2,149,018
	CARTUS HOME LOANS, LLC	1	\$89,000
	COLDWELL BANKER HOME LOANS	2	\$711,000
	COLDWELL BANKER MORTGAGE	1	\$414,646
	COLDWELL BANKER MORTGAGE COMERICA BANK	1	\$414,646 \$164,800

	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA	1	\$265,000
	CORPORATION EIDST NATIONAL BANK OF SANTA FE	1	•
	FIRST NATIONAL BANK OF SANTA FE	1	\$394,000
	GLACIER BANK CORPORATION HAWAIIAN TEL FEDERAL CREDIT UNION	6	\$216,643 \$2,114,800
<del>                                     </del>	HAWAIIAN TEL FEDERAL CREDIT UNION. HAWAIIAN TEL FEDERAL CREDIT UNION.	6	\$2,114,800 \$689,477
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	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$1,069,000
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	2	\$583,978
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$385,500
	MORTGAGE CAPITAL PARTNERS , INC.	1	\$309,000
	NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY.	1	\$416,314
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,000
	NE MOVES MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$325,000
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$297,000
	PARK VIEW FEDERAL CREDIT UNION	1	\$116,800
	PATRIOT FEDERAL CREDIT UNION	1	\$182,000
	PHH HOME LOANS, LLC	1	\$465,500
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$320,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,900
	PHH MORTGAGE CORPORATION	3	\$788,200
	PLAZA PARK BANK	1	\$277,000
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$364,400
	SEVEN SEVENTEEN CREDIT UNION INC. A OHIO CORPORATION	1	\$110,800
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$176,000
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,313
	STOCKMAN BANK OF MONTANA	4	\$1,056,800
	TIAA-CREF TRUST COMPANY, FSB	- 1	\$1,030,800
<del>                                     </del>	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	\$224,000
<del>                                     </del>	UNION BANK AND TRUST COMPANY	1	\$284,000
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED	1	\$244,000
<del>                                     </del>	CREDIT UNION VERIDIAN CREDIT UNION	4	
<u> </u>	VERIDIAN CREDIT UNION	4	\$803,000
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION	1	\$265,500
Total		85	\$25,686,480
3138NXVW4	1ST PORTFOLIO LENDING CORPORATION	1	\$288,750
	1ST PRIORITY MORTGAGE, INC	1	\$344,000
	1ST PRIORITY MORTGAGE, INC.	1	\$207,572
	ADAMS MORTGAGE LLC	1	\$403,750
	ADAMS MORTGAGE, LLC	2	\$644,076
	AFFILIATED BANK	1	\$416,343
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	AMERICAN EQUITY MORTGAGE INC	1	\$390,833
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$453,000
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$177,500
	ATLANTIC HOME LENDING , INC., A MASSACHUSETTS CORPORATION	1	\$323,000
	ATLANTIC HOME LENDING, IN., A MASSACHUSETTS	1	\$233,000
	CORPORATION (CFL # MC4117)	1	\$233,000
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI	1	\$316,500
	AXIOM FINANCIAL LLC	3	\$1,025,255
	AXIOM FINANCIAL, LLC	2	\$616,812
	AXIOM FINANCIAL, LLC.	1	\$246,900
	BANK OF AMERICA, N.A.	26	\$6,650,269
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$307,500
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$288,000
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$404,000
	CAPITAL BANK NA, A BANKING CORPORATION	1	\$203,200
	CAPSTAR LENDING, LLC	1	\$410,000
	CARTUS HOME LOANS	10	\$3,454,398
	CENTRAL MINNESOTA CREDIT UNION	1	\$187,000
	CENTRAL PACIFIC BANK	1	\$162,743
	CENTURY 21 MORTGAGE	2	\$408,650
	CITIZENS BUSINESS BANK	1	\$246,000
	COLDWELL BANKER HOME LOANS	3	\$614,907
	COLDWELL BANKER MORTGAGE	1	\$272,988
	COMERICA BANK	4	\$921,943
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMAPNY	1	\$284,512
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,700
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$326,250
	CU MORTGAGE SERVICE, A CORPORATION	2	\$355,500
	DADE COUNTY FEDERAL CREDIT UNION	2	\$519,150
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$476,498
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$356,000
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION.	1	\$317,000
		- 4	¢211.666
	DUPONT COMMUNITY CREDIT UNION.	11	\$211,666
	DUPONT COMMUNITY CREDIT UNION. DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$211,000
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A	1 2	
_	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1 2 1	\$177,500

FIRST COMMUNITY BANK	3	\$447,000
FIRST COMMUNITY CREDIT UNION	1	\$268,918
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$277,000
FIRST FINANCIAL SERVICES , INC. A CORPORATION	1	\$274,557
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$249,606
FIRST FLORIDA BANK ,A BANKING CORPORATION	1	\$181,200
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$200,000
FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION.	1	\$280,000
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA	7	ф1 <b>7</b> 62 000
CORPORATION	7	\$1,763,000
FIRST NATIONAL BANK OF SANTA FE	1	\$405,600
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	2	\$667.705
COMPANY	3	\$667,725
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$306,375
COMPANY.	1	Ψ300,373
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$219,906
FIRSTCO MORTGAGE CORP.	1	\$194,500
FLINT CREEK VALLEY BANK	1	\$92,000
GM WEST FUNDING	3	\$1,432,800
GM WEST FUNDING.	1	\$372,000
GREAT RIVER FEDERAL CREDIT UNION	2	\$454,557
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$356,000
GUARANTEED RATE INC., DELAWARE CORPORATION	1	\$416,329
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,000,630
HAWAIIAN TEL FEDERAL CREDIT UNION	4	\$2,148,500
HAWAIIAN TEL FEDERAL CREDIT UNION.	1	\$351,000
HERITAGE BANK, A WASHINGTON CORPORATION	1	\$200,000
HERITAGE OAKS BANK , A CALIFORNIA BANKING	1	\$344,850
CORPORATION	1	\$344,630
HERITAGE OAKS BANK, A CALIFORNIA BANKING	3	\$930,555
CORPORATION	3	Ψ/30,333
IMORTGAGE. COM INC	1	\$446,341
INLAND NORTHWEST BANK	1	\$284,000
INTEGRATED FINANCIAL GROUP, INC.	1	\$199,000
KEYBANK NATIONAL ASSOCIATION	9	\$2,072,783
KITSAP CREDIT UNION	1	\$302,900
KITTREDGE MORTGAGE CORPORATION, A VERMONT	2	\$288,500
CORPORATION.		Ψ200,300
KYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,267
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED	1	\$384,600
LIABILITY COMPANY		
LEWISTON STATE BANK, A STATE BANK	1	\$216,000
LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$253,500
LOWELL COOPERATIVE BANK	4	\$1,079,300
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY	1	\$222,349
COMPANY		+== <b>-</b> ,e 17

MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$272,000
MEMBER OPTIONS, LLC	1	\$348,350
MEMBERS ALLIANCE CREDIT UNION	1	\$170,000
MID ATLANTIC FEDERAL CREDIT UNION	1	\$185,300
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$857,598
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$194,330
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,070,415
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$244,000
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$465,750
NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$775,372
NE MOVES MORTGAGE, LLC	1	\$260,300
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$410,000
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,021,956
NE MOVES, LLC, A LIMITED LIABILITY COMPANY	2	\$1,038,967
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	2	\$481,167
NEWPORT NEWS SHIPBUILDING EMPLOYEES` CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	2	\$431,800
NJ LENDERS CORP.	1	\$412,500
NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$399,397
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$410,200
NOVATION CREDIT UNION	1	\$240,000
ON Q FINANCIAL , INC.	1	\$401,250
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$330,000
OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$186,000
PACIFIC SERVICE CREDIT UNION	2	\$497,602
PACIFIC SERVICE CREDIT UNION.	1	\$287,200
PARK VIEW FEDERAL CREDIT UNION	4	\$1,005,650
PATRIOT FEDERAL CREDIT UNION	1	\$322,050
PEOPLES BANK, A WA CORPORATION	1	\$390,797
PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$213,677
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$522,000
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$2,087,266
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,049,100
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$3,224,112
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000
PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$176,400
PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$349,437
PHH MORTGAGE CORPORATION	4	\$1,062,480
PLAINS COMMERCE BANK, A CORPORATION.	1	\$70,900
POWERHOUSE SOLUTIONS, INC.	1	\$500,000
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$417,000

	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$181,000
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA	1	¢221.610
	CORPORATION	1	\$231,618
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$287,500
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$300,000
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$90,950
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO.	1	\$409,368
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,600
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,000
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$266,000
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING	2	¢652.500
	CORPORATION.	2	\$652,590
	SRP FEDERAL CREDIT UNION	1	\$313,000
	STOCKMAN BANK OF MONTANA	2	\$668,000
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$408,000
	SUNMARK FEDERAL CREDIT UNION	4	\$1,219,098
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$210,000
	THE COCA-COLA COMPANY FAMILY FEDERAL CRED IT UNION	1	\$255,000
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	4	\$1,252,365
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$322,502
	THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$439,337
	THE FIRST NATIONAL BANK OF TRENTON	1	\$399,134
	TIAA-CREF TRUST COMPANY, FSB	1	\$246,500
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$68,700
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY		
	COMPANY	1	\$350,000
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$816,371
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$230,000
	TUSCALOOSA CREDIT UNION	1	\$166,500
	U.P. CATHOLIC CREDIT UNION	1	\$203,000
	UBS AG, TAMPA BRANCH	6	\$1,545,460
	UNION BANK AND TRUST COMPANY	2	\$603,606
	UNITEDONE CREDIT UNION	1	\$223,250
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$242,338
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$291,745
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$235,620
	USE CREDIT UNION	3	\$620,673
	VECTRA BANK COLORAD, NA	1	\$262,400
	VECTRA BANK COLORADO , NA	1	\$256,500
	VECTRA BANK COLORADO, NA	1	\$336,055
-	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED	1	Ψ550,055

	VERIDIAN CREDIT UNION	2	\$434,500
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$218,400
	WOODFOREST NATIONAL BANK	1	\$205,451
	Unavailable	10	\$3,029,975
Total		333	\$95,153,094
3138NXVX2	1ST PROIRITY MORTGAGE, INC	1	\$200,000
51561421 1212	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$415,144
<del></del>	BANK OF AMERICA, N.A.	1	\$415,144 \$175,094
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$200,000
	BOULEVARD BANK, A BANKING CORPORATION	1	\$415,144
	BRADFORD NATIONAL BANK	1	\$200,000
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT		
	UNION	1	\$381,000
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$182,200
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$326,000
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION.	1	\$192,000
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$562,200
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	\$253,500
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$284,000
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$371,821
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$541,500
	FINANCIAL FEDERAL BANK	1	\$155,000
	FINANCIAL FEDERAL SAVINGS BANK	1	\$301,153
	FIRST AMERICAN MORTGAGE, INC.	1	\$270,500
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$180,999
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$269,781
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$499,500
	GEORGIA'S OWN CREDIT UNION	1	\$199,500
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$335,485
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$834,090
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,650
	IMORTGAGE.COM, INC.	1	\$625,500
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$259,814
	MAIN STREET HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$417,000
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$183,000
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$400,000
	NE MOVES MORTGAGE , LLC	1	\$175,224

	UMB BANK, N.A. USE CREDIT UNION	2	\$715,994 \$659,439
	UMB BANK, N.A.	2	\$715,994
	UBS AG, TAMPA BRANCH	15	\$3,891,211
	TIAA-CREF TRUST COMPANY, FSB	2	\$519,950
	SIGNATURE BANK	1	\$211,300
<del>                                     </del>	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,367,199
<del>                                     </del>	KEYBANK NATIONAL ASSOCIATION	20	\$4,802,886
<del>                                     </del>	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$1,170,041 \$177,114
<del>                                     </del>	COMERICA BANK	5	\$1,170,041
<del>                                     </del>	CITIZENS BANK	4	\$874,375
3138NXVZ7	BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A.	73	\$183,859 \$20,445,764
2129NVV/77	PANCO DODIII AD NODTH AMEDICA	1	¢102 050
Total		4	\$1,018,750
	Unavailable	1	\$154,000
	PREMIER LENDING ALLIANCE	1	\$323,250
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$404,000
3138NXVY0	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,500
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Total	MILLOW DEND MONIOAGE	57	\$15,484,901
<del>                                     </del>	WILLOW BEND MORTGAGE	1	\$230,000
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$195,960 \$250,000
	UNITEDONE CREDIT UNION	1	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION. UNION BANK AND TRUST COMPANY	2	\$317,000 \$390,000
-	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$334,200
<u> </u>	SUNMARK FEDERAL CREDIT UNION.	1	\$191,000
	STERLING NATIONAL BANK.	1	\$203,500
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$296,350
	REPUBLIC STATE MORTGAGE COMPANY	1	\$316,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$267,000
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$945,827
	PATRIOT FEDERAL CREDIT UNION	1	\$189,500
	PARK VIEW FEDERAL CREDIT UNION	1	\$175,706
	OPTION 1 CU	1	\$255,000
	NOVATION CREDIT UNION	1	\$182,000
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$360,000
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$302,554
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3138NXX36	EVERBANK	9	\$2,223,351
	Unavailable	1	\$378,900
Total		10	\$2,602,251
2120NIVV44	EVEDDANIZ	1	\$001.660
3138NXX44	EVERBANK	4	\$884,660
Total	SOUTHERN STAR CAPITAL	5	\$135,300
Total		5	\$1,019,960
3138NXX51	EVERBANK	6	\$1,234,970
Total		6	\$1,234,970
3138NXX69	EVERBANK	5	\$1,236,811
Total	EVERDANK	5	\$1,236,811
1 out			Ψ1,200,011
3138NXX77	EVERBANK	18	\$2,235,012
Total		18	\$2,235,012
3138NXX85	EVERBANK	10	\$1,062,902
Total		10	\$1,062,902
3138NXX93	EVERBANK	6	\$979,130
<u> </u>	Unavailable	2	\$335,086
Total		8	\$1,314,217
3138NXXR3	BRAZOS NATIONAL BANK	1	\$135,020
	EVERBANK	44	\$8,643,405
Total		45	\$8,778,425
3138NXXS1	EVERBANK	46	\$12,864,752
Total		46	\$12,864,752
21207177770	EVEDDANY		ф1 124 042
3138NXXT9	EVERBANK	6	\$1,134,043
<u>Total</u>		6	\$1,134,043
3138NXXU6	EVERBANK	14	\$1,432,574
Total		14	\$1,432,574
3138NXXV4	EVERBANK	6	\$1,360,205
Total		6	\$1,360,205
3138NXXW2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$121,000
	EVERBANK	28	\$3,633,813
Total		29	\$3,754,813
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3138NXXX0	EVERBANK	17	\$1,137,397

Total		17	\$1,137,397
2120NIVVV0	EVEDDANIZ	19	\$1.220.20 <i>4</i>
3138NXXY8 Total	EVERBANK	19	\$1,239,294 <b>\$1,239,294</b>
lotai		19	<b>Φ1,239,294</b>
3138NXXZ5	EVERBANK	6	\$967,047
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$162,310
Total		7	\$1,129,358
3138NXY27	EVERBANK	37	\$8,157,067
<i>51301(1112)</i>	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$171,500
	Unavailable	5	\$1,081,207
Total		43	\$9,409,775
3138NXY35	EVERBANK	10	\$1,733,854
<u> </u>	Unavailable	3	\$868,300
Total		13	\$2,602,155
3138NXY43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,944,860
	Unavailable	6	\$1,365,025
Total		31	\$7,309,885
3138NXY50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	71	\$20,433,821
	Unavailable	10	\$2,940,309
Total		81	\$23,374,130
3138NXY68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$645,000
Total		2	\$645,000
3138NXY76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$5,725,088
	Unavailable	3	\$867,283
Total		25	\$6,592,371
3138NXYA9	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$170,662
51301(111)	EVERBANK	6	\$1,324,217
	Unavailable	1	\$105,400
Total		8	\$1,600,279
3138NXYB7	EVERBANK	101	\$32,604,324
21301(IXID)	Unavailable	2	\$435,933
Total		103	\$33,040,258
3138NXYC5	EVERBANK	23	\$5,304,598
Total		23	\$5,304,598

3138NXYD3	EVEBANK	1	\$116,638
	EVERBANK	14	\$3,801,992
Total		15	\$3,918,630
3138NXYE1	EVERBANK	19	\$5,924,310
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$480,000
Total		20	\$6,404,310
3138NXYF8	EVERBANK	14	\$3,976,814
Total		14	\$3,976,814
3138NXYG6	EVERBANK	5	\$1,131,479
Total		5	\$1,131,479
3138NXYH4	EVERBANK	4	\$1,170,502
Total		4	\$1,170,502
3138NXYJ0	EVERBANK	38	\$9,378,498
Total		38	\$9,378,498
3138NXYK7	EVERBANK	26	\$1,744,944
Total		26	\$1,744,944
3138NXYL5	EVERBANK	11	\$2,557,460
	Unavailable	1	\$135,808
Total		12	\$2,693,268
3138NXYM3	EVERBANK	10	\$1,017,588
Total		10	\$1,017,588
3138NXYN1	EVERBANK	13	\$1,221,090
Total		13	\$1,221,090
3138NXYP6	EVERBANK	11	\$1,046,966
Total		11	\$1,046,966
3138NXYQ4	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$186,000
	EVERBANK	4	\$546,308
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$147,300
Total	Unavailable	7	\$199,920 <b>\$1,079,528</b>
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3138NXYR2	EVERBANK	16	\$2,574,507

Total		16	\$2,574,507
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3138NXYS0	EVERBANK	21	\$5,255,645
Total		21	\$5,255,645
3138NXYT8	AMERICAN MOTGAGE AND EQUITY	1	\$309,600
	EVERBANK	9	\$1,894,260
Total		10	\$2,203,860
3138NXYU5	EVERBANK	13	\$3,293,966
51301177103	Unavailable	3	\$731,550
Total	Chavanaore	16	\$4,025,517
3138NXYV3	EVERBANK	13	\$1,640,977
Total	EVERDANK	13	\$1,640,977
212021777774	EVEDDANY		Φ5.045.513
3138NXYW1	EVERBANK	40	\$5,247,712
Total		40	\$5,247,712
3138NXYX9	EVERBANK	15	\$3,300,175
	Unavailable	2	\$323,306
Total		17	\$3,623,481
3138NXYY7	EVERBANK	7	\$1,451,821
Total		7	\$1,451,821
3138NXYZ4	EVERBANK	7	\$1,044,323
51301/1121	Unavailable	7	\$1,469,178
Total		14	\$2,513,502
3138NXZB6	NATIONSTARMORTGAGE	26	\$1,888,084
Total	WITTONSTITIONSTITION	26	\$1,888,084
2120277777	NATIONAL PROPERTY CE		Φ <b>2</b> (24 122
3138NXZC4	NATIONSTARMORTGAGE	27	\$2,694,400
Total		27	\$2,694,400
3138NXZJ9	NATIONSTARMORTGAGE	23	\$4,850,964
Total		23	\$4,850,964
3138NXZK6	NATIONSTARMORTGAGE	36	\$7,818,661
Total		36	\$7,818,661
3138NXZM2	NATIONSTARMORTGAGE	14	\$2,790,883
Total	THIOTOTAL MOREOTOL	14	\$2,790,883
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3138NXZP5	NATIONSTARMORTGAGE	13	\$2,109,633
Total		13	\$2,109,633
3138NXZQ3	NATIONSTARMORTGAGE	17	\$3,278,865
Total		17	\$3,278,865
3138NYAG0	CITIZENS BANK	1	\$80,000
	CITIZENS BANK OF BLOUNT COUNTY	1	\$94,000
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING	1	\$96. <b>25</b> 0
	CORPORATION	1	\$86,250
	CRESCENT MORTGAGE COMPANY	3	\$231,500
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$168,000
	FARMERS STATE BANK & TRUST COMPANY	1	\$88,000
	GEORGIA UNITED CREDIT UNION	1	\$67,500
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$116,600
	LEADERS CREDIT UNION	1	\$68,600
	UNITED SOUTHERN BANK	2	\$135,000
	WYOMING COMMUNITY BANK	1	\$25,000
Total		16	\$1,160,450
3138NYAH8	CRESCENT MORTGAGE COMPANY	4	\$1,033,249
Total		4	\$1,033,249
3138NYBH7	WEICHERT FINANCIAL SERVICES	5	\$1,315,493
Total		5	\$1,315,493
3138NYBJ3	WEICHERT FINANCIAL SERVICES	5	\$1,498,800
Total		5	\$1,498,800
			,
3138NYCH6	ALLY BANK	1	\$405,500
	ALLY CAPITAL CORP.	6	\$1,747,496
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$326,966
Total		8	\$2,479,962
3138NYCJ2	ALLY BANK	2	\$697,200
	ALLY CAPITAL CORP.	3	\$698,999
	ATLANTIC STEWARDSHIP BANK	1	\$326,000
	FIRST HALLMARK MORTGAGE CORP.	1	\$218,000
Total		7	\$1,940,199
3138NYCN3	ALLY BANK	2	\$530,014
	ALLY CAPITAL CORP.	3	\$554,929
Total		5	\$1,084,944
			, ,
3138NYCQ6	ALLY BANK	3	\$827,945

	ALLY CAPITAL CORP.	2	\$743,903
Total		5	\$1,571,848
3138NYCR4	ALLY BANK	2	\$478,971
	ALLY BANK CORP.	1	\$243,215
	ALLY CAPITAL CORP.	4	\$893,894
Total		7	\$1,616,080
3138NYCT0	ALLY BANK	3	\$899,603
	ALLY BANK CORP.	1	\$223,500
	ALLY CAPITAL CORP.	12	\$3,033,941
	ATLANTIC HOME LOANS, INC.	1	\$399,000
	MORTGAGE MASTER, INC.	1	\$411,786
Total		18	\$4,967,830
2120NIVCUT	ALLVDANIV	2	¢1 126 290
3138NYCU7	ALLY BANK ALLY CAPITAL CORP.	3 2	\$1,126,380
		1	\$419,073
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$390,882
T-4-1	THE FEDERAL SAVINGS BANK	7	\$249,639
Total		- /	\$2,185,974
3138NYCV5	ALLY BANK	4	\$1,267,557
	ALLY CAPITAL CORP.	7	\$1,638,940
	ATLANTIC STEWARDSHIP BANK	1	\$270,678
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$169,500
	THE FEDERAL SAVINGS BANK	1	\$264,643
Total		14	\$3,611,318
3138NYCX1	ALLY BANK	2	\$318,508
	ALLY CAPITAL CORP.	5	\$775,324
	ATLANTIC HOME LOANS, INC.	1	\$150,292
	MORTGAGE MASTER, INC.	1	\$157,200
Total		9	\$1,401,326
3138NYCY9	ALLY BANK	12	\$3,365,069
	DEPARTMENT OF VETERANS AFFAIRS FCU	1	\$219,000
	THE FEDERAL SAVINGS BANK	2	\$643,030
Total		15	\$4,227,099
3138NYCZ6	ALLY BANK	4	\$1,281,206
PISONICEU	ALLY CAPITAL CORP.	18	\$5,999,076
<del>                                     </del>	AMERICAN UNITED MORTGAGE CORPORATION	10	\$225,000
<del>                                     </del>	ATLANTIC HOME LOANS, INC.	2	\$489,075
	ATLANTIC HOME LOANS, INC. ATLANTIC STEWARDSHIP BANK	1	\$300,000
<del>                                     </del>	MERIDIAN BANK	1	\$299,548
	INITIALI DAIN	1	φ477,J48

	MORTGAGE MASTER, INC.	1	\$289,000
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$632,769
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,741
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$311,320
	THE FEDERAL SAVINGS BANK	1	\$417,000
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,182,438
Total	, , , , , , , , , , , , , , , , , , , ,	37	\$11,842,176
			. , , , ,
3138NYE27	JPMORGAN CHASE BANK, N.A.	18	\$2,549,878
Total		18	\$2,549,878
3138NYE35	JPMORGAN CHASE BANK, N.A.	11	\$1,048,258
Total		11	\$1,048,258
3138NYEM3	JPMORGAN CHASE BANK, N.A.	8	\$1,644,070
Total		8	\$1,644,070
3138NYEN1	JPMORGAN CHASE BANK, N.A.	46	\$7,684,455
	Unavailable	5	\$870,223
Total		51	\$8,554,678
3138NYEP6	JPMORGAN CHASE BANK, N.A.	9	\$1,417,483
	Unavailable	4	\$697,591
Total		13	\$2,115,074
3138NYEQ4	JPMORGAN CHASE BANK, N.A.	10	\$2,265,824
Total		10	\$2,265,824
3138NYES0	AMERICAN MIDWEST MORTGAGE CORPORATION, A	1	\$313,114
5136N 1E30	CORPORATION	1	φ313,114
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$203,100
	CORPORATION	1	
	ASSURANCE FINANCIAL GROUP, LLC	2	\$494,791
	BANKERS TRUST COMPANY	1	\$84,621
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$470,121
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,000
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000
	HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE	1	\$274,808
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$267,641
	INLANTA MORTGAGE INC	1	\$200,000
	JP MORGAN CHASE BANK, N.A.	1	\$317,742
	JPMORGAN CHASE BANK, N.A.	70	\$17,292,636
	KITSAP BANK	1	\$300,000
	MEGASTAR FINANCIAL CORP.	1	\$203,500
	MONARCH BANK	1	\$212,111

MORTGAGE MASTER, INC.	1	\$341,250
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,000
OMEGA FINANCIAL SERVICES, INC.	1	\$206,400
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$183,350
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,278
ROUNDPOINT MORTGAGE COMPANY	1	\$276,600
SENTE MORTGAGE, INC.	1	\$273,824
SUMMIT MORTGAGE CORPORATION	1	\$375,000
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$474,998
WHITNEY BANK, LOUISIANA CORPORATION	1	\$109,529
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$690,500
Unavailable	21	\$5,186,409
	119	\$29,686,331
		, , , , , , , , , ,
CARROLLTON BANK	1	\$157,000
FAIRFIELD COUNTY BANK	1	\$405,000
LIMITED LIABILITY COMPANY	1	\$248,887
JPMORGAN CHASE BANK, N.A.	11	\$3,208,352
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$126,300
	1	\$95,100
· ·	1	\$417,000
	1	\$230,000
CORPORATION	1	\$305,000
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,000
	20	\$5,424,639
JPMORGAN CHASE BANK, N.A.	4	\$652,980
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,100
Unavailable	3	\$394,680
	8	\$1,229,761
JPMORGAN CHASE BANK, N.A.	7	\$1,261,360
	7	\$1,261,360
JPMORGAN CHASE BANK, N.A.	54	\$11,747,786
	54	\$11,747,786
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$365,400
ALL HOME LENDING INC	1	\$305,000
ALPINE BANK, A COLORADO CORPORATION	1	\$149,753
AMERIPRO FUNDING, INC.	1	\$148,954
		. /
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY OMEGA FINANCIAL SERVICES, INC. RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOANS, LLC ROUNDPOINT MORTGAGE COMPANY SENTE MORTGAGE, INC. SUMMIT MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK WHITNEY BANK, LOUISIANA CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION Unavailable  CARROLLTON BANK FAIRFIELD COUNTY BANK FBC MORTGAGE, LLC DBA FLORIDAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A. LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LRS FINANCIAL NETWORK, INC. NORTH SHORE COMMUNITY BANK & TRUST COMPANY PRIORITY MORTGAGE CORP., A CORPORATION ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION  JPMORGAN CHASE BANK, N.A. MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION UNAVAILABLE JPMORGAN CHASE BANK, N.A.  MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION UNAVAILABLE JPMORGAN CHASE BANK, N.A.  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION ALL HOME LENDING INC ALPINE BANK, A COLORADO CORPORATION	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY OMEGA FINANCIAL SERVICES, INC.  RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY REPUBLIC MORTGAGE HOME LOANS, LLC ROUNDPOINT MORTGAGE COMPANY SENTE MORTGAGE, INC. SUMMIT MORTGAGE, CORPORATION ITHE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK WHITNEY BANK, LOUISIANA CORPORATION Unavailable  CARROLLTON BANK FAIRFIELD COUNTY BANK FBC MORTGAGE, LLC DBA FLORIDAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY JPMORGAN CHASE BANK, N.A. LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA LRS FINANCIAL NETWORK, INC. NORTH SHORE COMMUNITY BANK & TRUST COMPANY PRIORITY MORTGAGE CORP., A CORPORATION CORPORATION UTAH COMMUNITY FEDERAL CREDIT UNION  JPMORGAN CHASE BANK, N.A.  A & N MORTGAGE COMPANY, A CALIFORNIA CORPORATION  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  ALL HOME LENDING INC  ALPINE BANK, A COLORADO CORPORATION

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$347,327
	BANKERS TRUST COMPANY	2	\$347,327
	CORNERSTONE HOME LENDING	1	\$416,097
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$219,630
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$416,299
	F&M BANK, A BANKING CORPORATION	1	\$403,000
	FIRST COUNTY BANK	1	\$197,000
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$404,000
	GOODMORTGAGE. COM , A CORPORATION	1	\$350,000
	HARTLAND MORTGAGE CENTERS, INC.	1	\$187,690
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$229,087
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$354,377
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$417,000
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$143,488
	JPMORGAN CHASE BANK, N.A.	35	\$7,545,267
	KWIK MORTGAGE CORPORATION	1	\$299,000
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$351,000
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$644,600
	MEGASTAR FINANCIAL CORP.	1	\$412,100
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$300,000
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOMES LOANS,	1	\$277,000
	NEW AMERICAN MORTGAGE, LLC	1	\$199,900
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$416,299
	PACOR MORTGAGE CORP	1	\$415,316
	PEOPLES BANK	1	\$176,400
	PEOPLES BANK, A WA CORPORATION	1	\$236,500
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000
	SAIL MORTGAGE CORP	1	\$397,000
	STERLING NATIONAL BANK	1	\$520,696
	UNION MORTGAGE GROUP, INC	1	\$362,353
Total		72	\$18,314,160
3138NYEY7	1ST CONSTITUTION BANK	1	\$119,811
	1ST PORTFOLIO LENDING CORPORATION	1	\$246,611
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,259
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,578
	ACOPIA LLC, A CORPORATION	1	\$366,116
		1	\$405,000

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		
AMCAP MORTGAGE, LTD.	1	\$345,056
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,232
AMERICAN INTERNET MORTGAGE INC	1	\$542,145
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$297,857
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$139,300
AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$274,585
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$176,000
AMERIPRO FUNDING, INC.	6	\$1,651,025
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$407,357
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$116,838
ASSURANCE FINANCIAL GROUP, LLC.	1	\$218,000
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$233,224
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$516,820
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$738,552
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$455,000
AXIA FINANCIAL, LLC,A WASHINGTON LIMITED LIABILITY COMPANY	1	\$385,443
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$442,674
BANKERS TRUST COMPANY	1	\$271,000
BOFI FEDERAL BANK	2	\$428,500
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$239,622
BREMER BANK NATIONAL ASSOCIATION	3	\$490,788
BREMER BANK, NATIONAL ASSOCIATION	1	\$225,700
CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$225,000
CA LENDING, INC.	1	\$279,587
CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	\$224,668
CAPSTAR LENDING LLC	1	\$242,375
CAPSTAR LENDING, LLC	1	\$196,294
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$197,402
CENDERA FUNDING INC.	1	\$214,062
CHURCHILL MORTGAGE CORPORATION	2	\$591,450
COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION	1	\$384,394
COASTAL FUNDING SLC, INC.	1	\$320,000
COMPASS MORTGAGE, INC	1	\$189,200
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$308,000
CORNERSTONE MORTGAGE COMPANY	3	\$689,667
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$180,000
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CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$272,000
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$331,500
CROSSCOUNTRY MORTGAGE, INC.	1	\$212,270
CROSSLINE CAPITAL INC, A CORPORATION	1	\$499,246
DAS ACQUISITION COMPANY, LLC	1	\$225,600
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$341,062
DIRECTORS FINANCIAL GROUP	1	\$568,000
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$281,546
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$293,400
DISCOVER HOME LOANS, INC	1	\$193,500
DISCOVER HOME LOANS, INC.	1	\$200,000
DISCOVER HOME LOANS, INC.,	1	\$196,800
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$723,298
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY	1	\$398,000
EAGLEBANK	1	\$248,397
EQUITY NOW INC.	3	\$837,318
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$198,750
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$227,279
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,000
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$169,333
FIRST COMMUNITY MORTGAGE, INC.	1	\$82,082
FIRST HERITAGE MORTGAGE LLC	2	\$812,500
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$733,711
FIRST HOME MORTGAGE CORPORATION	1	\$349,449
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$178,800
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$378,802
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$192,604
FIRST OPTION MORTGAGE, LLC	1	\$238,623
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$351,992
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$219,900
FRANKLIN LOAN CENTER	1	\$327,483
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$239,200
GSF MORTGAGE CORPORATION	2	\$669,756
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$341,507
GUARANTEED RATE, INC.	1	\$208,500
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$588,526
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$220,652
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$211,998

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION	1	\$56,987
IAPPROVE LENDING	1	\$395,363
IBERIABANK MORTGAGE COMPANY	1	\$295,377
IDEAL HOME LOANS LLC	2	\$416,100
IDEAL HOME LOANS, LLC,	1	\$275,075
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$177,722
INLANTA MORTGAGE INC	1	\$190,000
INLANTA MORTGAGE, INC.	1	\$225,000
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$360,375
JMJ FINANCIAL GROUP	1	\$406,000
JP MORGAN CHASE BANK, N.A.	3	\$733,440
JPMORGAN CHASE BANK, N.A.	319	\$79,296,708
KINGS MORTGAGE SERVICES, INC.	1	\$268,000
KITSAP BANK	2	\$422,651
LEADER MORTGAGE COMPANY, INC	1	\$203,356
LEGACY GROUP LENDING, INC.	1	\$232,500
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,177,050
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000
MEETINGHOUSE BANK	1	\$171,746
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$219,804
MEGASTAR FINANCIAL CORP.	5	\$1,466,400
MEGASTAR FINANCIAL CORP.,	1	\$243,750
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$678,100
MILLENIUM HOME MORTGAGE LLC	1	\$591,200
MILLENIUM HOME MORTGAGE, LLC.	1	\$465,000
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$470,000
MONARCH BANK	1	\$248,000
MONARCH BANK, A CORPORATION	1	\$312,511
MORTGAGE AMERICA, INC.	2	\$512,584
MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION	1	\$331,250
MORTGAGE MASTER INC	1	\$400,000
MORTGAGE MASTER SERVICE CORPORATION	1	\$191,394
MORTGAGE MASTER, INC.	2	\$678,932
MORTGAGE NETWORK INC.	4	\$1,281,007
MORTGAGE NETWORK, INC.	6	\$1,492,631
MORTGAGE SERVICES III, LLC	1	\$400,000
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$188,702
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORTION	1	\$204,154
NJ LENDERS CORP.	1	\$348,896
NORTH AMERICAN SAVINGS BANK, FSB	3	\$835,356
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$200,000
		,

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$467,276
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$360,000
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$200,000
OA MORTGAGE SERVICES	1	\$480,000
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,872
PACOR MORTGAGE CORP.	1	\$281,949
PATRIOT BANK MORTGAGE INC	1	\$72,890
PATRIOT COMMUNITY BANK	2	\$672,928
PEOPLES BANK	1	\$393,000
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$221,000
PEOPLES HOME EQUITY, INC.	1	\$276,000
PEOPLES MORTGAGE CORPORATION	1	\$257,000
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$281,200
PERL MORTGAGE, INC	1	\$206,667
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$260,580
PHH HOME LOANS, LLC, A LIMITED LIABILITY	2	\$610,901
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,868
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	2	\$418,904
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$314,000
POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$274,500
POTOMAC MORTGAGE GROUP, LLC	2	\$849,368
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$249,124
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$248,000
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$325,000
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$269,275
RPM MORTGAGE INC	2	\$1,103,274
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$299,548
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$225,000
SAIL MORTGAGE CORP	1	\$340,000
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,054,582
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$857,156
SANDY SPRING BANK	2	\$515,913
SCHAEFER MORTGAGE CORPORATION	1	\$216,971
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$267,000
SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$351,469

STOCKTON MORTGAGE CORPORATION

SUMMIT COMMUNITY BANK

SUMMIT FUNDING, INC., A CORPORATION SUMMIT FUNDING, INC., A CORPORATION. THE BANK OF SOUTH CAROLINA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK TRADITION MORTGAGE LLC TRI-EMERALD FINANCIAL GROUP INC, INC, A DELAWARE CORPORATION TRI-EMERALD FINANCIAL GROUP INC., A DELAWARE	1 1 1 1 1	\$314,038 \$255,000
SUMMIT FUNDING, INC., A CORPORATION. THE BANK OF SOUTH CAROLINA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK TRADITION MORTGAGE LLC TRI-EMERALD FINANCIAL GROUP INC, INC, A DELAWARE CORPORATION TRI-EMERALD FINANCIAL GROUP INC., A DELAWARE	1	\$556,161 \$225,649 \$314,038 \$255,000
THE BANK OF SOUTH CAROLINA THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK TRADITION MORTGAGE LLC TRI-EMERALD FINANCIAL GROUP INC, INC, A DELAWARE CORPORATION TRI-EMERALD FINANCIAL GROUP INC., A DELAWARE	1	\$225,649 \$314,038 \$255,000
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK TRADITION MORTGAGE LLC TRI-EMERALD FINANCIAL GROUP INC, INC, A DELAWARE CORPORATION TRI-EMERALD FINANCIAL GROUP INC., A DELAWARE	1 1	\$314,038 \$255,000
TRADITION MORTGAGE LLC TRI-EMERALD FINANCIAL GROUP INC, INC, A DELAWARE CORPORATION TRI-EMERALD FINANCIAL GROUP INC., A DELAWARE	1	\$255,000
TRI-EMERALD FINANCIAL GROUP INC, INC, A DELAWARE CORPORATION TRI-EMERALD FINANCIAL GROUP INC., A DELAWARE	1	
· ·		\$299,054
CORPORATION	1	\$244,215
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$264,000
TRIDENT MORTGAGE COMPANY, LP.	1	\$244,000
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$229,190
UNION BANK AND TRUST COMPANY	1	\$256,000
UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$417,000
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,674
VIP MORTGAGE INC	1	\$250,000
WALLICK AND VOLK, INC.	1	\$144,550
WEI MORTGAGE CORPORATION	1	\$415,000
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$188,709
WHITNEY BANK, LOUISIANA CORPORATION	1	\$258,093
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$267,578
WR STARKEY MORTGAGE, L.L.P.	1	\$315,000
WR STARKEY MORTGAGE, LLP	3	\$860,400
WYNDHAM CAPITAL MORTGAGE, INC	1	\$208,000
Unavailable	103	\$29,453,649
	665	\$177,692,527
		ı———
CORPORATION	1	
·	41	\$8,502,678
MORTGAGE MASTER, INC.	1	\$381,942
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,200
<u> </u>	44	\$9,506,757
ALLY BANK	4	\$1,118,363
ALLYBANK	2	\$550,155
THE FEDERAL SAVINGS BANK	1	\$339,500
UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$860,671
	9	
,		<del></del>
FIFTH THIRD MORTGAGE COMPANY	13	\$3,631,599
	CORPORATION TRIDENT MORTGAGE COMPANY, LP. TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO UNION BANK AND TRUST COMPANY UNITED COMMUNITY MORTGAGE SERVICES INC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC VIP MORTGAGE INC WALLICK AND VOLK, INC. WEI MORTGAGE CORPORATION WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION WHITNEY BANK, LOUISIANA CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WR STARKEY MORTGAGE, L.L.P. WR STARKEY MORTGAGE, LL.P WYNDHAM CAPITAL MORTGAGE, INC Unavailable  JOHN ADAMS MORTGAGE COMPANY, A MICHICGAN CORPORATION JPMORGAN CHASE BANK, N.A. MORTGAGE MASTER, INC. MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  ALLY BANK ALLY BANK THE FEDERAL SAVINGS BANK UNITED NORTHERN MORTGAGE BANKERS LIMITED	CORPORATION TRIDENT MORTGAGE COMPANY, LP. TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO 1 UNION BANK AND TRUST COMPANY UNITED COMMUNITY MORTGAGE SERVICES INC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC 1 VIP MORTGAGE INC WALLICK AND VOLK, INC. WEI MORTGAGE CORPORATION WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION WHITNEY BANK, LOUISIANA CORPORATION WILLOW BEND MORTGAGE COMPANY, LLC WR STARKEY MORTGAGE, LLP. WR STARKEY MORTGAGE, LLP. WR STARKEY MORTGAGE, LLP. JUNIVERSAL MORTGAGE, INC Unavailable JO3 JOHN ADAMS MORTGAGE COMPANY, A MICHICGAN CORPORATION JPMORGAN CHASE BANK, N.A. 41 MORTGAGE MASTER, INC. MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY JAMES AND ALIMITED LIABILITY COMPANY

\$319,000

\$615,000

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Total		13	\$3,631,599
<u> </u>		$\longrightarrow$	
3138NYHR9	FIFTH THIRD MORTGAGE COMPANY	119	\$30,934,704
	Unavailable	6	\$1,771,953
Total		125	\$32,706,657
3138NYHS7	FIFTH THIRD MORTGAGE COMPANY	4	\$916,050
	Unavailable	1	\$407,685
Total		5	\$1,323,735
3138NYHT5	FIFTH THIRD MORTGAGE COMPANY	36	\$2,150,869
Total		36	\$2,150,869
<u> </u>		$\longrightarrow$	
3138NYJ55	ALLY BANK	5	\$1,387,257
	ALLY CAPITAL CORP.	7	\$1,647,850
	ALLYBANK	1	\$415,161
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$278,491
	APPROVED FUNDING CORP.	1	\$217,000
	ATLANTIC HOME LOANS, INC.	3	\$901,544
	C & F MORTGAGE CORPORATION	1	\$158,000
	MERIDIAN BANK	2	\$482,832
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$680,629
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$675,978
	STIFEL BANK & TRUST	1	\$253,876
	TRIDENT MORTGAGE COMPANY, LP	3	\$829,275
Total		30	\$7,927,898
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3138NYJ63	ALLY GARTAL CORP	3	\$731,532
<u> </u>	ALLY CAPITAL CORP.	2	\$352,569
<u> </u>	ALLYBANK	1	\$371,421
<del> </del>	EAGLEBANK NORTHPONIT MORTCA CE, INC.	1	\$281,802
	NORTHPOINT MORTGAGE, INC.	1	\$282,798
Total		8	\$2,020,122
3138NYJL0	ALLY BANK	3	\$756,441
01001.1.	ALLY CAPITAL CORP	1	\$256,607
	ALLY CAPITAL CORP.	11	\$2,397,049
	CAPCORP	1	\$242,900
Total		16	\$3,652,998
3138NYK87	INVESTORS HOME MORTGAGE	6	\$2,196,935
Total		6	\$2,196,935
1		$\longrightarrow$	
3138NYK95	EVERBANK	112	\$32,857,361

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3138NYKL8	EVERGREEN MONEY SOURCE	1	\$183,492
31301V11KE0	UNIVERSAL AMERICAN MORTGAGE COMP	1	\$149,118
Total	CIVEROTE TIMERICALVINORTOTICE COM	2	\$332,610
3138NYKM6	GUILD MORTGAGE COMPANY	4	\$618,473
Total		4	\$618,473
3138NYKR5	FIFTH THIRD MORTGAGE COMPANY	7	\$1,685,000
Total		7	\$1,685,000
3138NYKS3	FIFTH THIRD MORTGAGE COMPANY	15	\$3,311,915
Total		15	\$3,311,915
3138NYKZ7	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	4	\$1,193,500
01001(1112)	"ALIANT BANK, A DIVISION OF USAMERIBANK"	1	\$304,639
	"AMERICA'S MORTGAGE, LLC "	2	\$763,000
	"AMERICA'S MORTGAGE, LLC"	1	\$253,500
	"AMERICAN LENDING NETWORK, INC. "	2	\$450,000
	"AMERICAN LENDING NETWORK, INC."	2	\$620,500
	"AMERIFIRST FINANCIAL, INC "	1	\$541,147
	"ARRAY FINANCIAL GROUP, INC. "	1	\$303,521
	"ATLANTIC FINANCIAL, INC. "	1	\$400,000
	"AXIOM FINANCIAL, INC. "	1	\$216,000
	"BANK OF COLORADO, A COLORADO BANKING CORP "	1	\$417,000
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$188,000
	"BI-COASTAL MORTGAGE, INC."	1	\$490,000
	"BONDCORP REALTY SERVICES, INC. "	1	\$311,519
	"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$383,200
	"CAPGROW HOME MORTGAGE, LLC."	1	\$386,700
	"CAPITAL BANK, NA "	2	\$1,229,776
	"CERTUSBANK, NA"	1	\$194,235
	"CHICAGO FINANCIAL SERVICES, INC "	1	\$327,000
	"CHICAGO FINANCIAL SERVICES, INC "	1	\$285,000
	"COMMUNITY MORTGAGE, LLC"	3	\$579,304
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$180,405
	"DISCOVER HOME LOANS, INC., A DELAWARE CORP. "	1	\$242,700
	"FARMINGTON FINANCIAL GROUP, LLC."	1	\$180,000
	"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORP. "	1	\$478,000
	"FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION "	1	\$368,000
	"FIRST FINANCIAL BANK, N.A "	1	\$193,300
	"GATEWAY BANK MORTGAGE, INC."	1	\$257,444
	"GRAYSTONE FUNDING COMPANY, LLC"	1	\$323,000
	"HANCOCK MORTGAGE PARTNERS, LLC "	2	\$631,517
	"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP. "	1	\$206,000

"HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM"	2	\$498,612
"HURON VALLEY FINANCIAL, INC."	1	\$193,500
"IDEAL HOME LOANS, LLC"	1	\$355,863
"INVESTAR BANK, A LOUISIANA STATE CHARTER FINA	NCIAL 1	\$336,980
INST. "	1	\$330,960
"KENILWORTH FINANCIAL, INC."	3	\$1,033,500
"LENDING COMPANY, INC., THE "	1	\$417,000
"LINCOLN CAPITAL ADVISORS, LLC "	1	\$325,000
"MAIN STREET HOME LOANS, LLC "	1	\$252,000
"MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA	CORP" 1	\$179,750
"MCGLONE MORTGAGE COMPANY, INC."	1	\$290,000
"MEMBER OPTIONS, LLC "	3	\$819,000
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK	ζ" 1	\$223,250
"MIDWEST EQUITY MORTGAGE, LLC."	1	\$417,000
"MILLENNIUM FINANCIAL GROUP, INC."	1	\$235,200
"MORTGAGE EXPRESS, LLC."	1	\$211,509
"MORTGAGES UNLIMITED, INC. "	1	\$252,750
"MORTGAGES UNLIMITED, INC."	3	\$715,000
"NATIONAL BANK, THE"	1	\$318,486
"NETWORK MORTGAGE SERVICES, INC, A WASHINGTO	N 1	\$195,000
CORPORATION "	1	\$193,000
"NEW WEST LENDING, INC. "	1	\$300,000
"NEW WEST LENDING, INC."	2	\$651,500
"ON Q FINANCIAL, INC. "	1	\$219,200
"ONE MORTGAGE, INC."	1	\$330,000
"PACIFIC RESIDENTIAL MORTGAGE, LLC PF"	2	\$573,000
"PHH HOME LOANS, LLC"	2	\$516,125
"RCB BANK, A CORPORATION "	1	\$274,800
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INI	DIANA 1	\$230,000
CORPORATION "		¢(22,000
"SCBT, NATIONAL ASSOCIATION"	2	
"SEATTLE PACIFIC MORTGAGE, INC."	2	\$740,000
"SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$406,609
"SOUTHWEST DIRECT MORTGAGE, LLC"	<u>l</u>	\$366,000
"SUMMIT MORTGAGE, INC. "	1	\$250,000
"TEXAS LOANS STAR, INC."	2	\$741,100
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBAN		\$413,466
"TRADITION MORTGAGE, LLC"	5	\$1,361,308
"UNION MORTGAGE GROUP, INC."	1	\$464,284
"UNITED HOME LOANS, INC"	2	\$511,000
"UNITED HOME LOANS, INC. "	1	\$417,000
"UNIVERSAL MORTGAGE COMPANY, LLC "	1	\$297,000
"WCS FUNDING GROUP, INC."	1	\$277,400
"WINDERMERE MORTGAGE SERVICES SERIES, LLC"	1	\$223,960
4TRUST MORTGAGE INC	1	\$315,000
AMERICAN BANK NA	1	\$398,000

AMERICAN NATIONAL BANK	2	\$583,809
AMERIFIRST FINANCIAL INC	1	\$532,179
AMERIS BANK	1	\$274,971
AMERISERV FINANCIAL BANK	1	\$277,942
AMERISOUTH MORTGAGE COMPANY	2	\$522,472
ANN ARBOR STATE BANK	1	\$345,000
ASHTON WOODS MORTGAE LLC	1	\$243,748
ASHTON WOODS MORTGAGE LLC	1	\$202,605
AXIOM FINANCIAL LLC	5	\$1,414,400
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$379,375
BANK OF THE PACIFIC	1	\$288,000
BANK STAR	3	\$748,000
BANK VISTA	3	\$734,700
BANKERS FUNDING CO LLC	1	\$396,349
BANKIOWA	1	\$281,000
BANKPLUS	1	\$342,400
BAY CAPITAL MORTGAGE CORPORATION	2	\$778,000
BAY STATE SAVINGS BANK	1	\$218,919
BELL STATE BANK & TRUST	1	\$286,900
BELMONG SAVINGS BANK	2	\$797,000
BROOKLINE BANK	1	\$304,000
BUFFALO FEDERAL SAVINGS BANK	1	\$305,000
CALABASAS FUNDING CORPORATION DBA CFC MO	2	\$876,058
CDC FEDERAL CREDIT UNION	1	\$193,500
CENTENNIAL BANK - AR	1	\$185,940
CFS MORTGAGE CORP	1	\$399,000
CFS MORTGAGE CORPORATION	1	\$417,000
CHENAL VALLEY/THE OAKS	1	\$406,798
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$367,420
CITIZENS SOUTH BANK	1	\$179,200
CITIZENS STATE BANK NORWOOD YOUNG AMERICA	1	\$190,000
CITY BANK	1	\$294,700
COPPERFIELD AT FIVE FARMS	1	\$275,500
CORPORATE INVESTORS MORTGAGE GROUP	5	\$1,564,950
DOERING MORTGAGE CORPORATION	1	\$240,000
EDWARD JONES MORTGAGE LLC	1	\$256,500
EMC HOLDINGS LLC	8	\$2,602,100
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$390,250
F&M BANK	1	\$176,000
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$444,000
FEDERATED MORTGAGE CORPORATION	1	\$334,000
FIRST AMERICAN MORTGAGE CORPORATION	1	\$193,500
FIRST FEDERAL BANK	2	\$365,223
FIRST FEDERAL BANK FSB	1	\$229,600
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$213,670

FIRST NATIONAL BANK OF MCMINNVILLE	1	\$177,600
FIRST NBC BANK	1	\$314,493
FIRST RELIANCE BANK A SOUTH CAROLINA BANKING	1	\$240.424
CORPORATION	1	\$349,424
 FIRST SECURITY BANK	2	\$425,380
 FIRST STATE BANK A TENNESSEE CORPORATION	1	\$182,016
 FIRSTCAPITAL BANK OF TEXAS N A	2	\$523,033
 FIRSTCAPITAL BANK OF TEXAS NA	1	\$304,000
FIRSTCAPITOL BANK OF TEXAS	1	\$303,905
FRISTCAPITAL BANK OF TEXAS NA	1	\$212,000
GOLD COAST BANK	1	\$213,300
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$192,250
GOLDEN EMPIRE MORTGAGE INC	2	\$434,250
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$200,000
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$369,000
GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$381,000
GREAT SOUTHERN BANK	1	\$209,700
HERITAGE BANK A NEBRASKA CORP	1	\$289,523
HOME FEDERAL BANK CORPORATION	1	\$210,400
HOMESERVICES LENDING LLC	2	\$592,395
HOMETRUST MORTGAGE COMPANY	2	\$396,800
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$336,000
KANSAS STATE BANK OF MANHATTAN A KANSAS	1	
CORPORATION	1	\$552,100
LEGACY TEXAS BANK	1	\$270,323
LINCOLN MORTGAGE COMPANY	1	\$180,000
LOWELL COOPERATIVE BANK	1	\$308,000
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$175,850
MARQUETTE BANK	1	\$295,000
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$242,500
MEMBERS TRUST CREDIT UNION	1	\$287,000
METROPOLITAN NATIONAL BANK	1	\$303,000
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$235,600
MID AMERICA BANK	1	\$407,000
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$201,000
MOHAVE STATE BANK	2	\$611,500
MONARCH BANK A CORP	1	\$359,411
MOUNTAIN WEST BANK	1	\$182,633
NATIONAL BANK OF COMMERCE	1	\$417,000
NETWORK MORTGAGE SERVICES INC A WASHINGTON CORP	1	\$342,500
NORTHERN BANK & TRUST COMPANY	2	\$475,000
OHNWARD BANK & TRUST	1	\$206,667
ON Q FINANCIAL INC	3	\$1,113,234
PARAGON HOME LOANS INC	1	\$183,200

PARAGON NATIONAL BANK A NATIONAL BANK

PEAPACK-GLADSTONE BANK

PINNACLE BANK

PINNACLE BANK - AZ

	I INNACLE BANK - AZ	1	Ψ217,000
	PIONEER BANK	1	\$205,000
	PRIME BANK	2	\$538,600
	PROSPERITY MORTGAGE CO	1	\$279,539
	PULASKI BANK	3	\$915,976
	RESIDENTIAL BANCORP	1	\$396,150
	RESIDENTIAL MORTGAGE FUNDING	1	\$339,550
	RESIDENTIAL MORTGAGE FUNDING INC	2	\$877,000
	RESIDENTIAL MORTGAGE FUNDINGS INC	1	\$210,000
	SECURITY NATL BANK OF OMAHA AKA SECURITY	1	\$320,500
	SKYLINE FINANCIAL CORP.	2	\$917,606
	SOUTHWEST BANK	1	\$319,500
	STOCKTON MORTGAGE CORP	1	\$246,500
	THE ARLINGTON BANK	1	\$395,000
	TOWN AND COUNTRY CREDIT UNION	1	\$184,000
	U.S. BANK N.A.	36	\$12,152,658
	UNION TRUST MORTGAGE CORP	2	\$432,500
	UNIVERSAL LENDING CORP.	1	\$180,800
	UNIVERSAL LENDING CORPORATION	1	\$179,700
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,999,057
	VIRGINIA COMMERCE BANK	2	\$1,171,671
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$260,589
	WHIDBEY ISLAND BANK	1	\$224,000
	Unavailable	19	\$6,083,622
Total		319	\$96,557,964
3138NYSP1	FIRST PLACE BANK	2	\$557,663
Total		2	\$557,663
3138NYSQ9	FIRST PLACE BANK	4	\$891,227
Total		4	\$891,227
3138NYU78	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$127,095
	CRESCENT MORTGAGE COMPANY	3	\$396,007
	FIRST NATIONAL BANK IN DERIDDER	1	\$119,152
	FIRST VISION BANK OF TENNESSEE	1	\$126,451
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,412
	TABLE ROCK COMMUNITY BANK	1	\$28,000
	HADLE ROCK COMMUNIT I DANK		,
		1	\$132.800
	WHITAKER BANK INC. WILLAMETTE COMMUNITY BANK	1	\$132,800 \$133,832

\$817,000

\$414,000

\$195,700

\$219,000

1

3138NYU86	BANK CDA	1	\$105,000
51201,1233	CALUSA NATIONAL BANK	1 1	\$92,000
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF	1	\$72,000
	COMMERCE CITIZENS DEPOSIT DANIX	1	
1	CITIZENS DEPOSIT BANK  CRESCENT MORTCA CE COMPANY	1	\$91,861
	CRESCENT MORTGAGE COMPANY	6	\$583,105
	GEORGIA UNITED CREDIT UNION	1	\$54,150
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$96,425
<u> </u>	NANTAHALA BANK & TRUST CO.		\$85,500
	PINNACLE BANK		\$100,000
	TECHE BANK & TRUST CO.	1	\$82,000
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$103,600
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$89,000
_	UNITED SOUTHERN BANK	10	\$92,000
Total		18	\$1,646,641
3138NYU94	CALUSA NATIONAL BANK	3	\$242,700
010011125	CITIZENS BANK	1	\$77,000
	CITY BANK AND TRUST COMPANY	1	\$100,000
	CRESCENT MORTGAGE COMPANY	12	\$1,079,657
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$253,000
	ESSEX BANK	1	\$71,900
	FIRST COMMUNITY BANK	1	\$104,500
	FIRST VISION BANK OF TENNESSEE	2	\$177,500
	GEORGIA UNITED CREDIT UNION	1	\$103,500
	GULFSTREAM BUSINESS BANK	1	\$78,280
	HOME STATE BANK	1	\$85,000
	PEOPLE'S BANK OF COMMERCE	1	\$104,000
	PEOPLES BANK OF THE SOUTH	1	\$89,500
	SOUTHFIRST BANK	1	\$79,000
	STATE BANK OF BELLE PLAINE	1	\$70,000
	SUMMITONE FEDERAL CREDIT UNION	1	\$83,500
	TABLE ROCK COMMUNITY BANK	1	\$90,000
	TENNESSEE STATE BANK	2	\$195,180
Total		35	\$3,084,217
3138NYVB8	CITIZENS BANK AND TRUST	1	\$157,000
	CRESCENT MORTGAGE COMPANY	3	\$460,500
	SOUTHFIRST BANK	1	\$121,663
	SUMMIT MORTGAGE CORPORATION	1	\$267,000
Total		6	\$1,006,163
		$\longrightarrow$	
3138NYVC6	CRESCENT MORTGAGE COMPANY	2	\$471,200
	MEGASTAR FINANCIAL CORP.	1	\$282,618

	MONTROSEBANK	1	\$86,100
	QUEENSBOROUGH NATIONAL BANK & TRUST CO.	1	\$206,714
Total		5	\$1,046,633
			. , , ,
3138NYVD4	CASHCALL, INC	4	\$439,306
	NATIONSTARMORTGAGE	12	\$1,390,521
Total		16	\$1,829,828
3138NYVE2	CASHCALL, INC	5	\$1,673,200
	NATIONSTARMORTGAGE	6	\$1,800,150
Total		11	\$3,473,350
3138NYVF9	NATIONSTARMORTGAGE	9	\$1,954,536
Total		9	\$1,954,536
3138NYVG7	CASHCALL, INC	4	\$537,492
	NATIONSTARMORTGAGE	43	\$5,486,966
Total		47	\$6,024,458
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3138NYVH5	CASHCALL, INC	1	\$204,000
T. ( )	NATIONSTARMORTGAGE	18	\$5,147,091
Total		19	\$5,351,091
3138NYVJ1	CASHCALL, INC	4	\$997,800
	NATIONSTARMORTGAGE	16	\$4,273,727
Total		20	\$5,271,527
3138NYVK8	CASHCALL, INC	4	\$1,054,500
	NATIONSTARMORTGAGE	14	\$3,303,250
Total		18	\$4,357,750
3138NYVL6	CASHCALL, INC	2	\$629,000
	NATIONSTARMORTGAGE	16	\$3,713,345
Total		18	\$4,342,345
3138NYVM4	CASHCALL, INC	1	\$100,000
D136IV1 VIVI4	NATIONSTARMORTGAGE	20	\$1,673,490
Total	WITTONSTARMORTGAGE	21	\$1,773,490
3138NYVN2	CASHCALL, INC	1	\$168,200
Total	NATIONSTARMORTGAGE	8 9	\$1,455,967 <b>\$1,624,167</b>
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3138NYZM0	BENCHMARK COMMUNITY BANK	1	\$60,000
	BUSINESS BANK	1	\$75,000

	CITY BANK AND TRUST COMPANY	1	\$90,000
	CITY SAVINGS BANK & TRUST	1	\$100,000
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$37,800
	CRESCENT MORTGAGE COMPANY	7	\$639,220
	CRESCOM BANK	1	\$93,750
	GIBSLAND BANK & TRUST (7708)	1	\$76,500
	NEVADA BANK & TRUST	2	\$194,613
	PHELPS COUNTY BANK	1	\$63,200
Total		17	\$1,430,083
3138W0BR9	ACOPIA, LLC, A CORPORATION	2	\$205,925
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$99,160
	AMERICAN EQUITY MORTGAGE, INC.	2	\$197,525
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$108,000
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,820
	FIRST COMMUNITY MORTGAGE, INC.	2	\$194,000
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$103,000
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	
	MORTGAGE, A FLORIDA CORPORATION	1	\$107,000
	MANN MORTGAGE, LLC	1	\$88,600
	MORTGAGE INVESTORS GROUP	1	\$92,000
	MORTGAGE INVESTORS GROUP.	1	\$104,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$182,540
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$98,361
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,500
	ON Q FINANCIAL, INC	1	\$88,000
	PARK STREET TITLE, INC.	1	\$93,700
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$413,976
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$87,500
	VERITAS FUNDING LLC	1	\$89,000
	WALLICK AND VOLK, INC.	1	\$93,120
Total		27	\$2,629,728
3138W0BS7	FIRST PRIORITY FINANCIAL INC.	1	\$297,550
	NOVA A FINANCIAL & INVESTING CORPORATION, AAN ARIZONA CORPORATION	1	\$327,000
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$313,309
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$552,000
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$620,361
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$343,000
Total		10	\$2,453,221

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3138W0BT5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$216,750
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$448,788
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$256,000
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,000
	GENCOR MORTGAGE INC.	1	\$417,000
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000
	MORTGAGE INVESTORS GROUP	1	\$211,850
	MORTGAGE SERVICES III, LLC	1	\$276,500
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$433,920
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$298,000
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$232,000
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$369,454
Total		15	\$3,811,262
31417EG21	ACADEMY MORTGAGE CORPORATION	3	\$343,150
	ADVANTAGE BANK	1	\$116,500
	AFFILIATED MORTGAGE COMPANY	1	\$114,530
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,498
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$229,474
	ALLIED MORTGAGE GROUP, INC.	1	\$118,000
	ALPINE BANK & TRUST CO.	1	\$114,000
	ALTRA FEDERAL CREDIT UNION	4	\$479,300
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,547
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,000
	ANCHORBANK FSB	1	\$118,400
	ASSOCIATED BANK, NA	4	\$467,724
	BANK MUTUAL	1	\$110,799
	BANK OF HAWAII	1	\$117,000
	BARKSDALE FEDERAL CREDIT UNION	9	\$1,026,942
	BETHPAGE FEDERAL CREDIT UNION	1	\$122,309
	BREMER FINANCIAL CORPORATION	1	\$116,000
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$238,669
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000
	CASHCALL, INC.	4	\$483,260
	CENTRAL MORTGAGE COMPANY	3	\$355,710
	CENTRAL PACIFIC BANK	1	\$110,000
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000
	CFCU COMMUNITY CREDIT UNION	1	\$114,000
	CHERRY CREEK MORTGAGE COMPANY	1	\$116,000
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CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,000
CITIZENS STATE BANK	1	\$115,000
CORNERSTONE MORTGAGE INC.	1	\$120,300
CORTRUST BANK	1	\$118,200
CUSO MORTGAGE CORPORATION	1	\$123,750
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$224,302
DHCU COMMUNITY CREDIT UNION	1	\$122,500
DORAL BANK	1	\$119,476
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000
DURANT BANK AND TRUST COMPANY	1	\$111,000
ELEVATIONS CU	3	\$366,050
EVOLVE BANK & TRUST	2	\$236,216
FIDELITY BANK MORTGAGE	1	\$118,743
FIRST BANK	1	\$109,510
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	¢112.500
LAKEWOOD	1	\$112,500
FIRST FEDERAL SAVINGS BANK	1	\$115,483
FIRST MERIT MORTGAGE CORPORATION	1	\$120,000
FIRST MORTGAGE COMPANY, L.L.C.	2	\$231,200
FIRST PLACE BANK	3	\$359,250
FIRSTBANK PUERTO RICO	1	\$109,505
FIRSTRUST SAVINGS BANK	1	\$111,000
FORUM CREDIT UNION	1	\$116,000
FREMONT BANK	1	\$114,000
FULTON BANK, NATIONAL ASSOCIATION	3	\$347,000
GECU	1	\$113,116
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$117,500
GUARANTY TRUST CORPORATION	1	\$121,600
GUILD MORTGAGE COMPANY	1	\$110,000
HARBORONE CREDIT UNION	2	\$232,298
HEARTLAND BANK	1	\$120,300
ICON CREDIT UNION	1	\$120,650
IDAHO CENTRAL CREDIT UNION	5	\$576,600
LEADER ONE FINANCIAL CORPORATION	2	\$239,900
LIBERTY SAVINGS BANK, FSB	2	\$225,015
MEMBER HOME LOAN, L.L.C.	1	\$122,250
MEMBERS MORTGAGE COMPANY INC.	2	\$234,500
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$347,022
MID AMERICA MORTGAGE, INC.	1	\$112,650
MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,050
MORTGAGE CLEARING CORPORATION	1	\$120,000
NATIONAL BANK OF KANSAS CITY	1	\$120,400
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,500
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC

	TALIGIDORITOOD MORTORIOL SOLICITORIS, ELEC		Ψ117,100
	NETWORK FUNDING, L.P.	1	\$115,000
	NEWTOWN SAVINGS BANK	2	\$227,000
	NORTHWEST FEDERAL CREDIT UNION	2	\$236,100
	ONE NEVADA CREDIT UNION	1	\$121,050
	PENTAGON FEDERAL CREDIT UNION	4	\$460,204
	POPULAR MORTGAGE, INC.	1	\$122,332
	PRIMEWEST MORTGAGE CORPORATION	2	\$242,650
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$232,793
	REDSTONE FEDERAL CREDIT UNION	3	\$341,490
	ROCKLAND FEDERAL CREDIT UNION	1	\$110,000
	ROYAL CREDIT UNION	3	\$352,236
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,483
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,483
	SIUSLAW BANK	1	\$112,200
	SOUND COMMUNITY BANK	1	\$123,000
	ST. MARYS BANK	1	\$124,500
	STATE BANK OF CROSS PLAINS	2	\$223,404
	STATE BANK OF THE LAKES	1	\$121,900
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK		
	MORTGAGE COMPANY	2	\$240,000
	STOCKMAN BANK OF MONTANA	1	\$113,000
	SUMMIT CREDIT UNION	1	\$119,150
	SUN WEST MORTGAGE COMPANY INC.	1	\$123,500
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,689
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,000
	THE PARK BANK	3	\$346,771
	UNION SAVINGS BANK	1	\$111,770
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$232,233
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$118,720
	UNIVEST BANK AND TRUST CO.	2	\$235,000
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000
	W.R. STARKEY MORTGAGE, LLP	2	\$232,398
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000
	WATERSTONE MORTGAGE CORP.	1	\$121,500
	WEST GATE BANK	1	\$115,000
	WESTBURY BANK	2	\$230,500
	WESTCONSIN CREDIT UNION	1	\$116,100
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000
	Unavailable	56	\$6,560,130
Total		228	\$26,618,551
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31417EG39	ACADEMY MORTGAGE CORPORATION	5	\$672,800
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$142,921

\$117,100

ALASKA USA FEDERAL CREDIT UNION	2	\$275,094
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$124,443
ALLIED MORTGAGE GROUP, INC.	1	\$130,000
ALTRA FEDERAL CREDIT UNION	4	\$555,800
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$422,562
AMERICAN FINANCIAL RESOURCES, INC.	2	\$255,000
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$266,404
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,000
AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000
AMERIFIRST FINANCIAL CORPORATION	1	\$127,000
ANCHORBANK FSB	4	\$561,000
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	¢277 200
MORTGAGE	2	\$277,308
ASSOCIATED BANK, NA	3	\$393,534
AVIDIA BANK	1	\$130,981
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$125,273
BANK FIRST NATIONAL	1	\$123,523
BANK MUTUAL	1	\$124,272
BANK OF THE CASCADES	1	\$136,000
BANKIOWA	1	\$137,600
BARKSDALE FEDERAL CREDIT UNION	8	\$1,062,331
BAY-VALLEY MORTGAGE GROUP	1	\$140,000
BELLCO CREDIT UNION	1	\$142,969
BREMER FINANCIAL CORPORATION	4	\$533,900
BUSEY BANK	1	\$124,721
CAPITAL CREDIT UNION	2	\$271,000
CASHCALL, INC.	6	\$814,300
CENTENNIAL LENDING, LLC	1	\$135,000
CENTRAL MORTGAGE COMPANY	1	\$137,200
CFCU COMMUNITY CREDIT UNION	1	\$136,500
CHEMICAL BANK	1	\$140,000
CHERRY CREEK MORTGAGE COMPANY	3	\$432,500
COBALT MORTGAGE, INC.	2	\$275,000
CONNECTICUT RIVER BANK	1	\$145,000
CORNERSTONE MORTGAGE INC.	1	\$148,000
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$293,100
DORT FEDERAL CREDIT UNION	1	\$135,108
DUPACO COMMUNITY CREDIT UNION	3	\$386,500
EATON NATIONAL BANK AND TRUST COMPANY	1	\$141,000
ELEVATIONS CU	5	\$677,516
EVOLVE BANK & TRUST	4	\$553,183
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$134,400
FARMERS BANK & TRUST	1	\$139,421
FARMINGTON BANK	1	\$128,700
FBC MORTGAGE LLC	1	\$129,600

FIDELITY BANK MORTGAGE	1	\$131,000
FIRST BANK	1	\$136,000
FIRST CHOICE BANK	1	\$134,100
FIRST HERITAGE FINANCIAL, LLC	1	\$125,000
FIRST MERIT MORTGAGE CORPORATION	2	\$267,000
FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,000
FIRST NATIONAL BANK ALASKA	1	\$125,090
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000
FIRST NATIONAL BANK OF GILLETTE	1	\$128,000
FIRST PLACE BANK	1	\$127,900
FORWARD FINANCIAL BANK SSB	1	\$137,250
FREMONT BANK	16	\$2,034,323
FULTON BANK, NATIONAL ASSOCIATION	1	\$132,000
GECU	1	\$147,334
GESA CREDIT UNION	1	\$131,237
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$135,000
GUARANTY TRUST CORPORATION	1	\$148,700
GUARDIAN CREDIT UNION	2	\$264,600
GUILD MORTGAGE COMPANY	3	\$410,231
HARBORONE CREDIT UNION	2	\$266,000
HEARTLAND BANK	2	\$262,665
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000
HOME STATE BANK	1	\$130,400
IDAHO CENTRAL CREDIT UNION	2	\$271,400
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$536,250
INTERNATIONAL BANK OF COMMERCE	1	\$143,000
INVESTORS BANK	2	\$292,000
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000
MAGNA BANK	1	\$136,396
MAINSTREET CREDIT UNION	2	\$271,000
MEMBER FIRST MORTGAGE, LLC	1	\$146,345
MEMBER HOME LOAN, L.L.C.	1	\$137,734
MEMBERS MORTGAGE COMPANY INC.	1	\$139,500
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$386,094
MID AMERICA MORTGAGE, INC.	1	\$145,800
MIDWEST COMMUNITY BANK	3	\$430,850
MORTGAGE AMERICA, INC.	1	\$134,000
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000
NATIONAL COOPERATIVE BANK, N.A.	1	\$142,602
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,200
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$131,500
NETWORK FUNDING, L.P.	1	\$146,400
NEWTOWN SAVINGS BANK	1	\$128,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$136,700
NORTHWEST FEDERAL CREDIT UNION	4	\$563,785

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<u> </u>	NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000
	ORRSTOWN BANK	1	\$147,900
<u> </u>	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$133,800
<u> </u>	PENTAGON FEDERAL CREDIT UNION	19	\$2,628,212
<u> </u>	PEOPLES BANK	1	\$134,000
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,500
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$406,000
	PIONEER CREDIT UNION	1	\$142,000
	POPULAR MORTGAGE, INC.	1	\$132,722
	PORT WASHINGTON STATE BANK	1	\$147,000
<u> </u>	PRAIRIE STATE BANK & TRUST	1	\$129,378
	PRIMEWEST MORTGAGE CORPORATION	2	\$261,000
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$276,500
	REDSTONE FEDERAL CREDIT UNION	1	\$138,600
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,000
	ROYAL CREDIT UNION	4	\$574,900
	SAFE CREDIT UNION	1	\$127,441
	SCHOOLS FINANCIAL CREDIT UNION	1	\$149,600
	SECURITY NATIONAL MORTGAGE	3	\$414,400
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$129,000
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$138,764
	ST. MARYS BANK	1	\$145,000
	STATE BANK OF CROSS PLAINS	2	\$288,558
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$283,000
	STOCKMAN BANK OF MONTANA	1	\$135,500
	TELCOM CREDIT UNION	1	\$130,000
	THE PARK BANK	1	\$124,540
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000
	UNITED BANK & TRUST	3	\$391,575
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,000
	VANDYK MORTGAGE CORPORATION	1	\$143,750
	WASHINGTON TRUST BANK	1	\$128,500
	WESTBURY BANK	1	\$135,000
	WESTCONSIN CREDIT UNION	1	\$145,600
	WESTSTAR MORTGAGE CORPORATION	1	\$126,522
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,200
	Unavailable	78	\$10,640,930
Total	Chavanaole	318	\$43,138,260
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31417EG47	ACADEMY MORTGAGE CORPORATION	3	\$474,500
51.17.20	ACHIEVA CREDIT UNION	1	\$164,000
	ADIRONDACK TRUST COMPANY THE	1	\$153,000
	ALLIED MORTGAGE GROUP, INC.	1	\$159,500
	ALPINE BANK & TRUST CO.	1	\$165,000
<u> </u>	ALFINE DAINE & TRUST CO.		φ105,000

ALTRA FEDERAL CREDIT UNION	2	\$324,600
AMERICA FIRST FEDERAL CREDIT UNION	4	\$642,672
AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,500
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,646
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,100
AMERIFIRST FINANCIAL CORPORATION	2	\$324,600
ANCHORBANK FSB	2	\$323,000
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,515
BANK MUTUAL	1	\$155,700
BANK OF HAWAII	1	\$172,000
BANK OF THE CASCADES	1	\$169,243
BARKSDALE FEDERAL CREDIT UNION	3	\$486,339
BAYCOAST BANK	2	\$344,860
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$161,570
BREMER FINANCIAL CORPORATION	1	\$152,250
CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,663
CARROLLTON BANK	1	\$155,000
CASHCALL, INC.	6	\$974,780
CENTENNIAL LENDING, LLC	1	\$159,500
CENTRAL MORTGAGE COMPANY	3	\$501,53
CENTRUE BANK	1	\$165,000
CHERRY CREEK MORTGAGE COMPANY	4	\$665,200
CITADEL FEDERAL CREDIT UNION	2	\$324,100
CITIZENSFIRST CREDIT UNION	1	\$168,98
CONVERSE COUNTY BANK	2	\$325,000
DELMAR FINANCIAL COMPANY	1	\$157,000
DFCU FINANCIAL	1	\$167,50
DUBUQUE BANK AND TRUST COMPANY	3	\$469,82
DUPACO COMMUNITY CREDIT UNION	2	\$335,000
DURANT BANK AND TRUST COMPANY	4	\$657,55
ELEVATIONS CU	4	\$627,95
ENVOY MORTGAGE, LTD.	1	\$168,000
EQUITY RESOURCES, INC.	1	\$172,500
EVOLVE BANK & TRUST	6	\$946,05
F & A FEDERAL CREDIT UNION	1	\$156,30
FARMERS BANK & TRUST	1	\$160,600
FARMINGTON BANK	1	\$161,000
FBC MORTGAGE LLC	1	\$155,000
FIDELITY BANK MORTGAGE	2	\$305,500
FINANCIAL PARTNERS CREDIT UNION	1	\$153,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,800
FIRST COMMUNITY MORTGAGE, INC	1	\$152,500
FIRST HAWAIIAN BANK	3	\$483,100
FIRST MERIT MORTGAGE CORPORATION	3	\$481,200
FIRST NATIONAL BANK ALASKA	1	\$159,565

FIRST PLACE BANK	3	\$493,401
FIRSTBANK PUERTO RICO	5	\$812,041
FULTON BANK, NATIONAL ASSOCIATION	1	\$153,600
GATEWAY MORTGAGE CORPORATION	1	\$174,000
GECU	1	\$151,050
GESA CREDIT UNION	2	\$321,217
GUARANTY TRUST CORPORATION	1	\$174,400
HARBORONE CREDIT UNION	1	\$165,000
HEARTLAND BANK	1	\$167,000
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$158,044
HONOR BANK	1	\$173,600
IDAHO CENTRAL CREDIT UNION	1	\$150,700
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$322,020
J.G. WENTWORTH HOME LENDING, LLC	1	\$165,268
LAND /HOME FINANCIAL SERVICES, INC.	1	\$158,400
LANDMARK CREDIT UNION	1	\$164,649
LEADER ONE FINANCIAL CORPORATION	1	\$155,000
MEMBER HOME LOAN, L.L.C.	1	\$159,000
MEMBERS MORTGAGE COMPANY INC.	2	\$329,000
MERCANTILE BANK	1	\$162,000
MID AMERICA MORTGAGE, INC.	1	\$156,850
NETWORK FUNDING, L.P.	1	\$161,000
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$151,300
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,400
NORWOOD COOPERATIVE BANK	1	\$155,000
PENTAGON FEDERAL CREDIT UNION	6	\$935,406
PEOPLES BANK	1	\$152,000
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$316,000
PINNACLE MORTGAGE GROUP, INC.	3	\$488,102
POPULAR MORTGAGE, INC.	2	\$326,248
PORT WASHINGTON STATE BANK	1	\$154,000
PREMIER AMERICA CREDIT UNION	1	\$161,271
PROVIDENT CREDIT UNION	1	\$164,000
RABOBANK, N.A.	1	\$165,000
REAL ESTATE MORTGAGE NETWORK INC.	2	\$345,150
REDSTONE FEDERAL CREDIT UNION	2	\$341,479
RENASANT BANK	2	\$308,390
RIVER VALLEY BANK	3	\$492,198
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$150,000
ROYAL CREDIT UNION	2	\$302,200
RPM MORTGAGE, INC.	1	\$174,000
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$159,000
SECURITY NATIONAL MORTGAGE	4	\$633,500
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$158,285
ST. JAMES MORTGAGE CORPORATION	1	\$163,100

	CT MADNO DANIE	1 1	¢170,000
	ST. MARYS BANK STEARNS LENDING, INC.	1	\$170,000 \$156,000
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$130,000
	MORTGAGE COMPANY	2	\$315,000
	SUMMIT CREDIT UNION	2	\$311,450
	THE PARK BANK	1	\$151,357
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000
	ULSTER SAVINGS BANK	1	\$172,000
	UNION SAVINGS BANK	2	\$337,448
	UNITED BANK AND TRUST COMPANY	1	\$150,000
	UNITED COMMUNITY BANK	1	\$152,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$153,000
	UNIVEST BANK AND TRUST CO.	4	\$661,600
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$491,400
	WAUKESHA STATE BANK	1	\$159,380
	WEST GATE BANK	1	\$151,000
	WESTBURY BANK	2	\$327,500
	Unavailable	83	\$13,378,768
Total		275	\$44,312,506
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31417EG54	1ST SECURITY BANK OF WASHINGTON	1	\$31,300
	ACADEMY MORTGAGE CORPORATION	1	\$63,157
	ADVANTAGE BANK	1	\$56,500
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,000
	ALLIANCE BANK	2	\$60,115
	ALPENA ALCONA AREA CREDIT UNION	1	\$47,500
	ALPINE BANK & TRUST CO.	8	\$516,605
	ALTRA FEDERAL CREDIT UNION	2	\$160,550
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$134,665
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$262,076
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$136,525
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$217,500
	AMERIFIRST FINANCIAL CORPORATION	3	\$198,000
	ANCHORBANK FSB	1	\$71,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$160,750
	ARKANSAS FEDERAL CREDIT UNION	2	\$133,846
	ASSOCIATED BANK, NA	3	\$187,393
<del>                                     </del>	·	5	\$335,166
1	BANK MUTUAL	) )	Ψ333.100
	BANK MUTUAL BARKSDALE FEDERAL CREDIT UNION	14	
	BARKSDALE FEDERAL CREDIT UNION		\$937,833
	BARKSDALE FEDERAL CREDIT UNION BELLCO CREDIT UNION		\$937,833 \$66,400
	BARKSDALE FEDERAL CREDIT UNION		\$937,833 \$66,400 \$82,500 \$76,000

BMO HARRIS BANK NATIONAL ASSOCIATION	3	\$190,954
BREMER FINANCIAL CORPORATION	6	\$361,800
CARROLLTON BANK	1	\$82,200
CENTENNIAL LENDING, LLC	4	\$247,500
CENTRAL BANK ILLINOIS	1	\$46,823
CENTRAL MORTGAGE COMPANY	9	\$622,542
CENTRAL STATE BANK	1	\$49,600
CENTRUE BANK	1	\$79,500
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$128,000
CFCU COMMUNITY CREDIT UNION	2	\$119,400
CHEMICAL BANK	4	\$292,900
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$138,450
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$60,861
COBALT MORTGAGE, INC.	2	\$154,000
COMMUNITY STATE BANK	1	\$80,500
COMMUNITYONE BANK, N.A.	1	\$74,000
CONSUMER LOAN SERVICES, LLC	1	\$60,000
CONSUMERS COOPERATIVE CREDIT UNION	2	\$135,300
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,750
CUSO MORTGAGE CORPORATION	5	\$352,300
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000
DHCU COMMUNITY CREDIT UNION	4	\$253,550
DORAL BANK	3	\$225,492
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,000
DUBUQUE BANK AND TRUST COMPANY	1	\$44,500
DUPACO COMMUNITY CREDIT UNION	2	\$163,100
EATON NATIONAL BANK AND TRUST COMPANY	1	\$64,700
EMPOWER FEDERAL CREDIT UNION	3	\$186,918
ESB MORTGAGE COMPANY	2	\$118,250
EVOLVE BANK & TRUST	3	\$215,464
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$75,000
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,572
FARMERS BANK & TRUST	1	\$67,000
FIDELITY BANK MORTGAGE	1	\$79,651
FINANCIAL PARTNERS CREDIT UNION	1	\$52,768
FIRST BANK	1	\$70,000
FIRST CENTURY BANK, INC.	1	\$57,000
FIRST CITIZENS BANK NA	1	\$79,000
FIRST FEDERAL BANK	1	\$78,800
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$28,000
LAKEWOOD	1	·
FIRST FEDERAL SAVINGS BANK	2	\$112,817
FIRST HERITAGE FINANCIAL, LLC	1	\$62,000
FIRST MERIT MORTGAGE CORPORATION	11	\$676,407
FIRST MORTGAGE COMPANY INC.	1	\$69,200

FIRST MORTGAGE COMPANY, L.L.C.	3	\$167,600
FIRST NATIONAL BANK	1	\$41,600
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,000
FIRST NATIONAL BANK OF CARMI	2	\$118,000
FIRST PLACE BANK	2	\$135,500
FIRSTBANK PUERTO RICO	14	\$963,363
FORWARD FINANCIAL BANK SSB	1	\$68,500
FREMONT BANK	7	\$522,325
FULTON BANK, NATIONAL ASSOCIATION	3	\$236,000
GECU	1	\$68,384
GESA CREDIT UNION	3	\$186,341
GREAT WESTERN BANK	2	\$118,981
GREYLOCK FEDERAL CREDIT UNION	2	\$134,500
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$91,600
GUARDIAN CREDIT UNION	3	\$203,100
GUILD MORTGAGE COMPANY	1	\$82,400
HAMPDEN BANK	1	\$57,375
HANNIBAL NATIONAL BANK	1	\$38,800
HARBORONE CREDIT UNION	1	\$71,000
HEARTLAND BANK	2	\$156,050
HEARTLAND CREDIT UNION	1	\$70,500
HOME BANK	1	\$83,000
HOME FEDERAL BANK	2	\$85,500
HOME FEDERAL SAVINGS BANK	1	\$66,000
HONESDALE NATIONAL BANK THE	3	\$201,000
IDAHO CENTRAL CREDIT UNION	12	\$815,800
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$259,858
INVESTORS BANK	1	\$70,000
J.G. WENTWORTH HOME LENDING, LLC	1	\$79,431
LEADER BANK, N.A.	1	\$57,461
LIBERTY SAVINGS BANK, FSB	2	\$88,111
LOGAN FINANCE CORPORATION	1	\$67,300
MACHIAS SAVINGS BANK	1	\$44,000
MAGNA BANK	1	\$79,647
MARINE BANK	2	\$113,264
MARQUETTE BANK	1	\$45,000
MEMBER FIRST MORTGAGE, LLC	5	\$215,636
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,057
MIDWEST BANK OF WESTERN ILLINOIS	1	\$46,400
MIDWESTONE BANK	1	\$56,000
MISSOURI CREDIT UNION	1	\$60,000
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000
NAPUS FEDERAL CREDIT UNION	1	\$58,496
NATIONAL BANK OF OHIO	1	\$70,883
NATIONAL EXCHANGE BANK AND TRUST	2	·

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NBT BANK, N.A.	1	70-,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	. ,
NEWTOWN SAVINGS BANK	1	\$73,000
NORTHWESTERN MORTGAGE COMPANY	1	\$61,061
NOTRE DAME FEDERAL CREDIT UNION	6	\$436,550
ORIENTAL BANK AND TRUST	1	\$83,725
ORNL FEDERAL CREDIT UNION	1	\$65,400
PENTAGON FEDERAL CREDIT UNION	12	\$753,961
PEOPLES BANK	1	\$57,000
PIONEER CREDIT UNION	2	\$148,000
POPULAR MORTGAGE, INC.	10	\$658,573
PORT WASHINGTON STATE BANK	1	\$78,500
PRAIRIE STATE BANK & TRUST	1	\$29,240
PRIMEWEST MORTGAGE CORPORATION	6	\$399,219
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,800
PROVIDENCE BANK	1	\$64,000
REDSTONE FEDERAL CREDIT UNION	6	\$424,153
RIDDELL NATIONAL BANK	1	\$57,500
RIVER VALLEY BANK	1	\$59,000
ROUNDBANK	1	\$65,000
ROYAL CREDIT UNION	6	\$387,280
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$146,700
SECURITY NATIONAL MORTGAGE	1	\$65,000
SFMC L.P.	1	\$67,563
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,700
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,329
ST. JAMES MORTGAGE CORPORATION	1	\$82,600
STANDARD BANK AND TRUST COMPANY	1	\$35,000
STATE BANK OF CROSS PLAINS	2	\$118,657
STATE BANK OF THE LAKES	1	\$70,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$125,000
STOCKMAN BANK OF MONTANA	3	\$135,600
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$85,043
THE GOLDEN 1 CREDIT UNION	1	\$64,713
THE NORTHUMBERLAND NATIONAL BANK	1	\$62,000
THE PARK BANK	5	\$311,635
THE SUMMIT FEDERAL CREDIT UNION	3	\$226,000
TRAVERSE CITY STATE BANK	1	\$65,325
UNION SAVINGS BANK	1	\$54,731
UNITED BANK & TRUST	2	\$153,500
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,155
VALLEY NATIONAL BANK	1	\$58,256
VERMONT FEDERAL CREDIT UNION	1	\$58,000
VIRGINIA CREDIT UNION, INC.	1	\$77,300

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$54,500
	WATERSTONE MORTGAGE CORP.	1	\$82,000
	WAUKESHA STATE BANK	1	\$80,000
	WESTBURY BANK	2	\$153,000
	WESTCONSIN CREDIT UNION	1	\$66,500
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000
	WORTHINGTON FEDERAL BANK, FSB	2	\$119,700
	Unavailable	126	\$8,035,112
Total		503	\$32,434,717
31417EG62	ACADEMY MORTGAGE CORPORATION	6	\$1,850,450
	ADVANCIAL FEDERAL CREDIT UNION	1	\$337,704
	AFFILIATED MORTGAGE COMPANY	2	\$551,800
	ALASKA USA FEDERAL CREDIT UNION	2	\$384,604
	ALLSOUTH FEDERAL CREDIT UNION	1	\$186,300
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,167,263
	AMERICAN FINANCE HOUSE LARIBA	1	\$188,200
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$444,424
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$648,500
	AMERIHOME MORTGAGE CORPORATION	1	\$312,375
	ANCHORBANK FSB	1	\$274,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,000
	ASSOCIATED BANK, NA	2	\$607,795
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,048
	BANK MUTUAL	3	\$699,678
	BANK OF WHITTIER, NA	1	\$228,000
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$383,286
	BANNER BANK	3	\$1,141,000
	BAYCOAST BANK	2	\$419,198
	BERKSHIRE COUNTY SAVINGS BANK	1	\$261,000
	BREMER FINANCIAL CORPORATION	4	\$1,313,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,612,849
	CAMBRIDGE SAVINGS BANK	2	\$603,000
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000
	CASHCALL, INC.	27	\$7,673,590
	CENTENNIAL LENDING, LLC	1	\$208,000
	CENTRAL MORTGAGE COMPANY	3	\$620,773
	CHERRY CREEK MORTGAGE COMPANY	2	\$736,087
	CITIZENS 1ST BANK	1	\$350,424
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,000
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$340,726
	COBALT MORTGAGE, INC.	5	\$1,395,950
	COMMUNITYONE BANK, N.A.	1	\$242,000
	CONVERSE COUNTY BANK	1	\$262,500

CORTRUST BANK	1	\$331,500
DHCU COMMUNITY CREDIT UNION	1	\$253,000
DUBUQUE BANK AND TRUST COMPANY	1	\$244,055
DUPAGE CREDIT UNION	1	\$214,465
DURANT BANK AND TRUST COMPANY	1	\$297,000
EASTWOOD BANK	1	\$267,500
ELEVATIONS CU	3	\$778,100
ENT FEDERAL CREDIT UNION	1	\$213,155
ENVOY MORTGAGE, LTD.	4	\$1,285,200
EVOLVE BANK & TRUST	5	\$1,290,427
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,946
FARMINGTON BANK	2	\$446,319
FIDELITY BANK MORTGAGE	2	\$578,865
FIRST AMERICAN INTERNATIONAL BANK	1	\$258,831
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$600,000
FIRST HAWAIIAN BANK	1	\$598,000
FIRST HERITAGE FINANCIAL, LLC	1	\$204,000
FIRST MERIT MORTGAGE CORPORATION	1	\$276,836
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,347,621
FIRST MORTGAGE CORPORATION	1	\$225,789
FIRST PLACE BANK	4	\$1,006,982
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,000
FIRSTRUST SAVINGS BANK	1	\$228,750
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,049,269
GUILD MORTGAGE COMPANY	2	\$445,831
HARBORONE CREDIT UNION	2	\$357,402
HEARTLAND BANK	1	\$240,000
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$240,000
HOME STATE BANK	1	\$370,500
HONESDALE NATIONAL BANK THE	2	\$578,000
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$196,612
INTERNATIONAL CITY MORTGAGE, INC.	1	\$324,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$203,600
J.G. WENTWORTH HOME LENDING, LLC	3	\$840,181
LAKE AREA BANK	1	\$290,000
LAND /HOME FINANCIAL SERVICES, INC.	2	\$834,000
LEADER BANK, N.A.	3	\$818,000
LEADER MORTGAGE COMPANY INC.	1	\$305,000
MAINSTREET CREDIT UNION	1	\$188,000
MARBLEHEAD BANK	1	\$348,473
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000
MEMBERS MORTGAGE COMPANY INC.	1	\$243,000
MIDWEST COMMUNITY BANK	3	\$869,700
MIDWEST LOAN SERVICES INC.	1	\$212,500
MISSION FEDERAL CREDIT UNION	3	\$761,850

MWABANK	1	\$333,342
NATIONAL BANK OF KANSAS CITY	3	
NATIONAL EXCHANGE BANK AND TRUST	1	\$348,000
NETWORK FUNDING, L.P.	1	\$315,000
NORTHERN OHIO INVESTMENT COMPANY	1	\$325,000
NORTHWEST FEDERAL CREDIT UNION	2	\$641,500
NORTHWESTERN MORTGAGE COMPANY	1	\$199,127
OLD SECOND NATIONAL BANK	2	\$468,000
ON Q FINANCIAL, INC.	1	\$251,365
OPES ADVISORS, INC	1	\$268,786
ORRSTOWN BANK	1	\$412,000
PENTAGON FEDERAL CREDIT UNION	13	\$3,254,438
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$280,000
PIONEER CREDIT UNION	1	\$235,500
PRIMEWEST MORTGAGE CORPORATION	2	\$428,600
PROVIDENT CREDIT UNION	2	\$747,000
PURDUE FEDERAL CREDIT UNION	1	\$180,000
RABOBANK, N.A.	1	\$210,000
REAL ESTATE MORTGAGE NETWORK INC.	3	\$898,959
RENASANT BANK	1	\$328,000
RIVER VALLEY BANK	1	\$175,000
RPM MORTGAGE, INC.	2	\$755,000
SAFE CREDIT UNION	1	\$243,920
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,131,600
SEASONS FEDERAL CREDIT UNION	1	\$198,000
SEATTLE BANK	2	\$525,500
SECURITY NATIONAL MORTGAGE	2	\$482,000
SFMC L.P.	1	\$276,177
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,394,309
SOUND COMMUNITY BANK	1	\$269,366
STANFORD FEDERAL CREDIT UNION	3	\$1,004,000
STATE BANK OF CROSS PLAINS	1	\$389,250
STEARNS LENDING, INC.	2	\$555,000
STOCKMAN BANK OF MONTANA	2	\$610,000
SUN AMERICAN MORTGAGE COMPANY	1	\$257,000
THE PARK BANK	3	\$638,150
THE WASHINGTON TRUST COMPANY	1	\$186,000
TOWER FEDERAL CREDIT UNION	4	\$746,477
TRAVERSE CITY STATE BANK	1	\$287,800
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$236,775
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,827,450
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$336,000
WATERSTONE MORTGAGE CORP.	2	\$425,920
WAUKESHA STATE BANK	1	\$279,000
WINTER HILL BANK, FSB	1	\$400,000

	WORTHINGTON FEDERAL BANK, FSB	1	\$216,10
	Unavailable	107	\$30,862,81
Гotal		370	\$103,917,95
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31417EG70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,040,20
	ACADEMY MORTGAGE CORPORATION	8	\$1,764,40
	ACOPIA, LLC	1	\$280,00
	ADIRONDACK TRUST COMPANY THE	1	\$211,00
	AFFILIATED BANK	1	\$210,67
	AFFILIATED MORTGAGE COMPANY	1	\$219,17
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,081,64
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$454,96
	ALLIED MORTGAGE GROUP, INC.	1	\$204,00
	ALPINE BANK & TRUST CO.	1	\$219,01
	ALTRA FEDERAL CREDIT UNION	3	\$765,10
	AMEGY MORTGAGE	3	\$760,28
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$913,98
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,00
	AMERICAN BANK CENTER	1	\$270,00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$952,90
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$762,70
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,004,27
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,371,00
	AMERICASH	3	\$800,00
	AMERIFIRST FINANCIAL CORPORATION	2	\$615,00
	ANCHORBANK FSB	2	\$503,00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,00
	ASSOCIATED BANK, NA	1	\$248,26
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$381,00
	AUBURNBANK	1	\$200,00
	BANCORPSOUTH BANK	1	\$185,10
	BANK MUTUAL	5	\$1,048,50
	BANK OF HAWAII	3	\$802,00
	BANK OF NEW ORLEANS	1	\$417,00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,588,04
	BANNER BANK	1	\$417,00
	BAY FEDERAL CREDIT UNION	2	\$807,00
	BAY-VALLEY MORTGAGE GROUP	5	\$1,212,00
	BELLCO CREDIT UNION	1	\$275,80
	BERKSHIRE COUNTY SAVINGS BANK	1	\$176,00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,443,60
	BREMER FINANCIAL CORPORATION	4	\$961,50
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$586,80

BRYN MAWR TRUST COMPANY THE	1	\$189,000
CAMBRIDGE SAVINGS BANK	6	. , ,
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,092,500
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$700,800
CASHCALL, INC.	75	\$23,526,412
CENTENNIAL LENDING, LLC	2	\$408,920
CENTRAL MORTGAGE COMPANY	1	\$177,500
CFCU COMMUNITY CREDIT UNION	1	\$251,250
CHEMICAL BANK	1	\$252,000
CHERRY CREEK MORTGAGE COMPANY	14	\$3,786,000
CITIZENSFIRST CREDIT UNION	1	\$219,011
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$186,548
COBALT MORTGAGE, INC.	11	\$3,265,072
COMMUNITYONE BANK, N.A.	2	\$426,500
CORNERSTONE MORTGAGE INC.	1	\$186,000
CROSSCOUNTRY MORTGAGE, INC	1	\$575,000
CUMANET, LLC	1	\$269,000
DELMAR FINANCIAL COMPANY	1	\$176,750
DUBUQUE BANK AND TRUST COMPANY	9	\$2,635,210
DUPACO COMMUNITY CREDIT UNION	3	\$649,000
DURANT BANK AND TRUST COMPANY	4	\$1,149,855
ELEVATIONS CU	5	\$1,422,000
ENVOY MORTGAGE, LTD.	11	\$3,327,600
EVOLVE BANK & TRUST	10	\$2,835,021
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,016,100
F & A FEDERAL CREDIT UNION	1	\$296,687
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$515,425
FARMERS BANK & TRUST	1	\$311,900
FIDELITY BANK MORTGAGE	10	\$2,717,686
FINANCIAL PARTNERS CREDIT UNION	2	\$483,651
FIRST AMERICAN INTERNATIONAL BANK	1	\$355,000
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$454,000
FIRST COMMUNITY CREDIT UNION	1	\$182,369
FIRST COUNTY BANK	1	\$310,611
FIRST FEDERAL BANK, FSB	3	\$664,381
FIRST FEDERAL SAVINGS BANK	1	\$255,358
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$531,000
FIRST HAWAIIAN BANK	4	\$960,593
FIRST MERIT MORTGAGE CORPORATION	4	\$1,218,000
FIRST MORTGAGE COMPANY, L.L.C.	2	\$452,069
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,500
FIRST PLACE BANK	6	\$1,448,000
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$258,000
FIRSTBANK PUERTO RICO	2	\$483,118
FIRSTRUST SAVINGS BANK	2	\$525,000

FORUM CREDIT UNION	2	\$404,533
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,658,509
GATEWAY MORTGAGE CORPORATION	1	\$176,500
GEO-CORP, INC.	1	\$184,000
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$521,500
GUARANTY TRUST CORPORATION	1	\$193,000
GUARDIAN CREDIT UNION	1	\$218,100
GUILD MORTGAGE COMPANY	5	\$1,362,533
HARBORONE CREDIT UNION	6	\$1,367,103
HEARTLAND BANK	2	\$752,951
HILLTOP NATIONAL BANK	1	\$189,000
HOLYOKE CREDIT UNION	1	\$216,500
HOME FEDERAL SAVINGS BANK	2	\$555,700
I-C FEDERAL CREDIT UNION	1	\$258,800
IDAHO CENTRAL CREDIT UNION	3	\$583,880
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$251,300
INSIGHT CREDIT UNION	1	\$203,127
INTERNATIONAL BANK OF COMMERCE	1	\$213,500
INVESTORS BANK	1	\$393,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$206,300
J.G. WENTWORTH HOME LENDING, LLC	7	\$1,997,815
KIRTLAND FEDERAL CREDIT UNION	2	\$386,000
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,201,250
LEADER BANK, N.A.	11	\$3,773,030
LEADER MORTGAGE COMPANY INC.	1	\$193,000
LEADER ONE FINANCIAL CORPORATION	3	\$785,000
LIBERTY BANK	1	\$394,237
LIBERTY SAVINGS BANK, FSB	1	\$415,162
LOGIX FEDERAL CREDIT UNION	1	\$351,270
MACON BANK, INC.	1	\$225,000
MAINSTREET CREDIT UNION	1	\$236,300
MANSFIELD COOPERATIVE BANK	2	\$546,000
MARBLEHEAD BANK	1	\$184,000
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$247,500
MEMBERS MORTGAGE COMPANY INC.	7	\$1,816,450
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$379,620
MERRIMACK MORTGAGE COMPANY, INC.	1	\$242,400
MID AMERICA MORTGAGE, INC.	1	\$364,843
MID-ISLAND MORTGAGE CORP.	1	\$280,000
MIDWEST BANK OF WESTERN ILLINOIS	1	\$178,000
MIDWEST COMMUNITY BANK	3	\$694,600
MISSION FEDERAL CREDIT UNION	5	\$1,519,300
MLD MORTGAGE, INC.	14	\$4,824,296
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$293,000

MOUNTAIN AMERICA CREDIT UNION	1	\$176,204
MUNICIPAL TRUST AND SAVINGS BANK	1	\$216,000
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$990,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,500
NEWTOWN SAVINGS BANK	2	\$550,000
NORTHWEST FEDERAL CREDIT UNION	8	\$2,232,542
NORWOOD COOPERATIVE BANK	1	\$205,100
NOTRE DAME FEDERAL CREDIT UNION	2	\$398,500
OLD SECOND NATIONAL BANK	1	\$290,000
OPES ADVISORS, INC	1	\$410,000
ORRSTOWN BANK	1	\$191,600
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$560,000
PARK BANK	1	\$223,103
PENTAGON FEDERAL CREDIT UNION	32	\$8,741,987
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,379,000
PINNACLE MORTGAGE GROUP, INC.	3	\$811,200
PMAC LENDING SERVICES, INC.	1	\$382,400
POPULAR MORTGAGE, INC.	2	\$518,534
PORT WASHINGTON STATE BANK	1	\$245,400
PRAIRIE STATE BANK & TRUST	1	\$209,073
PRIMEWEST MORTGAGE CORPORATION	1	\$250,000
PROVIDENCE BANK	1	\$220,000
PROVIDENT CREDIT UNION	2	\$626,000
RAYMOND JAMES BANK, FSB	1	\$285,000
REAL ESTATE MORTGAGE NETWORK INC.	10	\$2,972,127
REDSTONE FEDERAL CREDIT UNION	3	\$676,500
RIGHT START MORTGAGE, INC.	1	\$258,750
RIVER VALLEY BANK	1	\$414,571
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$750,125
ROYAL CREDIT UNION	2	\$488,175
RPM MORTGAGE, INC.	6	\$2,376,000
SABINE STATE BANK AND TRUST COMPANY	1	\$233,100
SAFE CREDIT UNION	2	\$524,180
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,898
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,000
SECURITY NATIONAL MORTGAGE	3	\$1,058,000
SFMC L.P.	2	\$446,102
SHREWSBURY FEDERAL CREDIT UNION	2	\$612,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,380,390
SOUTHLAND CREDIT UNION	1	\$265,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$603,529
ST. MARYS BANK	1	\$384,000
STATE BANK OF CROSS PLAINS	2	\$591,366
STEARNS LENDING, INC.	3	\$701,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	<del>                                     </del>	\$285,000

	MORTGAGE COMPANY		
	STOCKMAN BANK OF MONTANA	3	\$842,901
	SUN WEST MORTGAGE COMPANY INC.	1	\$407,619
	TEACHERS FEDERAL CREDIT UNION	1	\$236,000
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$599,500
	THE PARK BANK	2	\$540,550
	THE SUMMIT FEDERAL CREDIT UNION	1	\$203,200
	TOTAL MORTGAGE SERVICES, LLC	2	\$455,000
	TOWER FEDERAL CREDIT UNION	7	\$1,785,254
	TRUMARK FINANCIAL CREDIT UNION	4	\$877,130
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$265,000
	UNITUS COMMUNITY CREDIT UNION	1	\$191,170
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,118
	UNIVEST BANK AND TRUST CO.	5	\$1,369,000
	VALLEY BANK AND TRUST COMPANY	1	\$235,000
	VALLEY NATIONAL BANK	9	\$2,151,541
	VANDYK MORTGAGE CORPORATION	2	\$417,000
	VILLAGE MORTGAGE COMPANY	3	\$661,000
	VIRGINIA CREDIT UNION, INC.	1	\$249,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,934,200
	WATERSTONE MORTGAGE CORP.	4	\$1,307,100
	WAUKESHA STATE BANK	2	\$500,259
	WEST GATE BANK	1	\$250,000
	WESTCONSIN CREDIT UNION	1	\$340,000
	WESTSTAR MORTGAGE CORPORATION	1	\$180,794
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,966
	Unavailable	267	\$74,303,356
Total		897	\$249,984,392
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31417EG88	ACACIA FEDERAL SAVINGS BANK	1	\$539,905
	AVIDIA BANK	1	\$296,195
	BARKSDALE FEDERAL CREDIT UNION	5	\$999,513
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$219,132
	FARMINGTON BANK	2	\$426,134
	MERCANTILE BANK	1	\$202,520
	PENTAGON FEDERAL CREDIT UNION	13	\$3,465,427
	THE PARK BANK	8	\$2,028,852
	WELLS FARGO BANK, N.A.	2	\$533,749
Total		34	\$8,711,431
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31417EG96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,104,900
	AMERISAVE MORTGAGE CORPORATION	50	\$15,898,919
	ARVEST MORTGAGE COMPANY	2	\$414,825
	BAY EQUITY, LLC	2	\$796,200
	BOFI FEDERAL BANK	2	\$424,500
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	BOKF, NATIONAL ASSOCIATION	11	\$2,978,801
	CMC FUNDING, INC.	3	\$948,955
	CONSUMERS CREDIT UNION	2	\$365,484
	IMORTGAGE.COM, INC.	1	\$382,000
	PLAZA HOME MORTGAGE, INC.	1	\$260,000
	STAR FINANCIAL GROUP, INC.	4	\$831,100
	Unavailable	61	\$17,773,920
Total		145	\$43,179,606
31417EGZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000
	ACADEMY MORTGAGE CORPORATION	4	\$410,700
	ADVANTAGE BANK	1	\$92,582
	ALASKA USA FEDERAL CREDIT UNION	2	\$185,371
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$189,154
	ALPINE BANK & TRUST CO.	2	\$193,772
	ALTRA FEDERAL CREDIT UNION	2	\$194,750
	AMEGY MORTGAGE	1	\$90,700
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$270,782
	AMERICAN BANK	1	\$94,606
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$395,603
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$197,024
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,900
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,500
	ANCHORBANK FSB	2	\$185,971
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,000
	ASSOCIATED BANK, NA	4	\$385,683
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$98,000
	AURORA FINANCIAL GROUP INC.	2	\$200,000
	BANK MUTUAL	2	\$208,067
	BANK OF WHITTIER, NA	1	\$87,600
	BARKSDALE FEDERAL CREDIT UNION	9	\$836,390
	BELL STATE BANK & TRUST	1	\$91,500
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,621
	BREMER FINANCIAL CORPORATION	1	\$102,000
	BRYN MAWR TRUST COMPANY THE	1	\$96,200
	BUSEY BANK	1	\$84,621
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,000
	CARROLLTON BANK	3	\$278,002
	CASHCALL, INC.	5	\$499,095
	CENTRAL BANK ILLINOIS	2	\$172,421
	CENTRAL MORTGAGE COMPANY	2	\$208,709
<u> </u>	CHARLES RIVER BANK	1	\$105,000
	CHEMICAL BANK	2	\$191,200
	CITIZENS FINANCIAL BANK	1	\$96,000

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$193,050
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$195,656
COBALT MORTGAGE, INC.	1	\$99,554
COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,450
CONSUMER LOAN SERVICES, LLC	1	\$102,000
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$109,700
CUMBERLAND SECURITY BANK	1	\$103,000
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,000
DHCU COMMUNITY CREDIT UNION	1	\$91,700
DORAL BANK	2	\$170,238
DUBUQUE BANK AND TRUST COMPANY	1	\$104,270
DUPACO COMMUNITY CREDIT UNION	4	\$402,300
DURANT BANK AND TRUST COMPANY	1	\$95,600
ELEVATIONS CU	1	\$100,000
EMPOWER FEDERAL CREDIT UNION	1	\$106,528
EVOLVE BANK & TRUST	2	\$185,156
FARMERS BANK & TRUST	2	\$217,479
FARMINGTON BANK	1	\$82,333
FIDELITY BANK MORTGAGE	2	\$199,105
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,400
FIRST CENTURY BANK, INC.	1	\$88,000
FIRST CITIZENS BANK NA	1	\$109,000
FIRST CLOVER LEAF BANK	1	\$92,000
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	¢107.000
COMMUNITY CREDIT UNION	1	\$107,000
FIRST COMMUNITY MORTGAGE, INC	1	\$97,000
FIRST FEDERAL BANK, FSB	1	\$101,900
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$99,000
LAKEWOOD	1	\$99,000
FIRST FEDERAL SAVINGS BANK	2	\$193,032
FIRST MERIT MORTGAGE CORPORATION	3	\$302,500
FIRST MORTGAGE COMPANY, L.L.C.	2	\$201,000
FIRST PLACE BANK	4	\$381,219
FIRSTBANK PUERTO RICO	9	\$843,207
FIRSTRUST SAVINGS BANK	1	\$100,000
FORUM CREDIT UNION	1	\$108,309
FREMONT BANK	2	\$199,955
FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000
GECU	2	\$190,064
GESA CREDIT UNION	1	\$99,563
GREAT WESTERN BANK	1	\$100,000
GUARDIAN CREDIT UNION	3	\$280,500
HARBORONE CREDIT UNION	4	
HAWTHORN BANK	1	\$89,348
HEARTLAND BANK	1	\$86,865

HILLTOP NATIONAL BANK	1	\$95,500
HOME FEDERAL BANK	2	\$197,550
HOME STATE BANK	2	\$213,000
HONESDALE NATIONAL BANK THE	1	\$107,000
IDAHO CENTRAL CREDIT UNION	4	\$392,515
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$175,000
J.G. WENTWORTH HOME LENDING, LLC	1	\$95,000
LAKE AREA BANK	1	\$94,000
LEADER BANK, N.A.	1	\$90,000
LIBERTY BANK	1	\$89,000
LOGIX FEDERAL CREDIT UNION	1	\$94,161
MANSFIELD COOPERATIVE BANK	1	\$105,000
MARQUETTE BANK	1	\$100,000
MEMBER FIRST MORTGAGE, LLC	1	\$103,495
MEMBER HOME LOAN, L.L.C.	2	\$190,700
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,884
MERIWEST MORTGAGE COMPANY, LLC	1	\$94,000
MID-ISLAND MORTGAGE CORP.	1	\$103,800
MIDWEST COMMUNITY BANK	1	\$91,000
MISSION FEDERAL CREDIT UNION	1	\$96,400
MORTGAGE AMERICA, INC.	2	\$208,100
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000
MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,300
NETWORK FUNDING, L.P.	3	\$281,450
NEW AMERICAN MORTGAGE, LLC	1	\$85,000
NEW ERA BANK	1	\$87,500
NEWTOWN SAVINGS BANK	1	\$98,500
NORTHERN OHIO INVESTMENT COMPANY	2	\$209,200
NORTHWEST FEDERAL CREDIT UNION	3	\$294,460
NORTHWESTERN MORTGAGE COMPANY	1	\$105,470
NORWOOD COOPERATIVE BANK	1	\$90,000
NOTRE DAME FEDERAL CREDIT UNION	1	\$89,600
OLD SECOND NATIONAL BANK	1	\$107,000
ONE WASHINGTON FINANCIAL	1	\$96,200
OPES ADVISORS, INC	1	\$104,243
ORRSTOWN BANK	2	\$200,400
PENTAGON FEDERAL CREDIT UNION	15	\$1,440,073
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000
PEOPLES STATE BANK	1	\$108,000
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,800
PIONEER CREDIT UNION	1	\$109,500
POPULAR MORTGAGE, INC.	3	\$280,711
PRIMEWEST MORTGAGE CORPORATION	3	\$287,330
PURDUE FEDERAL CREDIT UNION	1	\$90,000

REAL ESTATE MORTGAGE NETWORK INC.

RABOBANK, N.A.

	REAL ESTATE MORTGAGE NET WORK INC.	1	ψ10 <del>4</del> ,337
	RIDDELL NATIONAL BANK	1	\$102,541
<u> </u>	RIVER VALLEY BANK	1	\$97,563
<u> </u>	RIVERHILLS BANK	1	\$108,000
<u> </u>	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000
<u> </u>	ROYAL CREDIT UNION	1	\$88,500
<u> </u>	SAFE CREDIT UNION	1	\$104,537
<u> </u>	SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000
<u> </u>	SEASONS FEDERAL CREDIT UNION	1	\$108,000
<u> </u>	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$99,097
<u> </u>	SIUSLAW BANK	1	\$103,800
<u></u>	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000
	STATE BANK OF CROSS PLAINS	2	\$193,938
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,800
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,134
	SUPERIOR FEDERAL CREDIT UNION	1	\$106,900
	TALMER BANK & TRUST	1	\$104,000
	TELCOM CREDIT UNION	+ 1	\$90,000
	THE PARK BANK	2	\$184,941
	TOWNE MORTGAGE COMPANY	1	\$106,500
	TRAVERSE CITY STATE BANK	3	\$277,775
	TRUMARK FINANCIAL CREDIT UNION	1	\$93,000
	UNION SAVINGS BANK	2	\$159,670
	UNITED BANK & TRUST	1	\$99,000
	UNITED BANK AND TRUST COMPANY	1	\$100,331
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,937
	UNIVEST BANK AND TRUST CO.	1	\$89,000
	VANDYK MORTGAGE CORPORATION	1	\$109,867
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$99,850
	W.R. STARKEY MORTGAGE, LLP	1	\$86,000
	WANIGAS CREDIT UNION	1	\$86,000
	WATERSTONE MORTGAGE CORP.	2	\$203,500
	WESTCONSIN CREDIT UNION	2	\$197,800
	Unavailable	78	\$7,490,198
Total		346	\$33,474,087
31417EH20	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$220,000
	ADVANCIAL FEDERAL CREDIT UNION	2	\$423,200
	AKT AMERICAN CAPITAL, INC.	1	\$245,000
	ALASKA USA FEDERAL CREDIT UNION	2	\$469,671
	ALTRA FEDERAL CREDIT UNION	2	\$420,200
	AMARILLO NATIONAL BANK	3	\$843,075
<del> </del>	AMERICAN BANK	1	\$217,808

\$105,000

\$104,537

AMERICAN BANK OF TEXAS	1	\$216,000
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$204,200
AMERICAN FEDERAL BANK	1	\$210,600
AMERICAN FINANCIAL RESOURCES, INC	2	\$578,800
AMERICAN FINANCIAL RESOURCES, INC.	2	\$824,053
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$715,700
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,275,000
AMERICAN SAVINGS BANK, F.S.B.	2	\$526,500
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,058,030
AMERICASH	1	\$195,931
AMERIFIRST FINANCIAL CORPORATION	1	\$210,000
ANCHORBANK FSB	1	\$320,000
ARIZONA BANK AND TRUST	1	\$188,400
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$509,250
ASSOCIATED BANK	2	\$712,000
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,162
AURORA FINANCIAL GROUP, INC.	1	\$214,587
BANCFIRST	1	\$370,000
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$386,273
BANCORPSOUTH BANK	5	\$1,051,925
BANK MUTUAL	2	\$661,600
BANK OF COMMERCE MORTGAGE	1	\$417,000
BANK OF THE CASCADES	3	\$874,527
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$2,899,177
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$644,000
BANKERS' BANK	1	\$191,900
BAXTER CREDIT UNION	2	\$607,000
BAY-VALLEY MORTGAGE GROUP	1	\$240,000
BELL STATE BANK & TRUST	8	\$2,594,450
BELLCO CREDIT UNION	1	\$417,000
BERKSHIRE BANK	1	\$379,537
BETHPAGE FEDERAL CREDIT UNION	3	\$767,350
BETTER BANKS	1	\$286,695
BFG FEDERAL CREDIT UNION	1	\$213,500
BORDER STATE BANK	1	\$208,800
BREMER BANK NATIONAL ASSOCIATION	2	\$365,000
BROADVIEW MORTGAGE CORPORATION	2	\$412,500
BROKER SOLUTIONS, INC.	1	\$320,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$410,000
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$240,200
CAMBRIDGE SAVINGS BANK	1	\$220,000
CARDINAL FINANCIAL COMPANY, L.P.	3	\$603,300
CASHCALL, INC.	76	\$26,631,064
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$202,000

CENTENNIAL LENDING, LLC	1	\$187,500
CENTURY LENDING COMPANY	3	\$1,277,500
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$343,000
CHARTWAY FEDERAL CREDIT UNION	1	\$239,200
CHEMICAL BANK	1	\$237,381
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,234,400
CHERRY CREEK MORTGAGE COMPANY	3	\$887,300
CITADEL FEDERAL CREDIT UNION	1	\$316,000
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,000
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$362,877
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$235,500
COBALT MORTGAGE	1	\$223,000
COBALT MORTGAGE, INC.	5	\$1,348,600
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,128,050
COLUMBUS METRO FED CR UNION	1	\$200,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,250
CONSUMER LOAN SERVICES, LLC	1	\$361,600
CONSUMERS CREDIT UNION	1	\$267,800
CORNERSTONE MORTGAGE COMPANY	1	\$286,467
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$212,000
CORNERSTONE MORTGAGE, INC.	2	\$488,303
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$250,000
CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,639
CUSTOMERS BANK	2	\$447,000
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$287,000
DAY AIR CREDIT UNION INC	1	\$363,800
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,021,000
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,200
DHI MORTGAGE COMPANY LTD	2	\$712,928
DOMINION CREDIT UNION	1	\$194,000
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000
EASTWOOD BANK	1	\$290,000
ELEVATIONS CREDIT UNION	3	\$1,023,500
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000
ENVOY MORTGAGE, LTD.	2	\$531,100
EQUITY RESOURCES, INC.	1	\$221,478
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$235,303
EVOLVE BANK & TRUST	1	\$234,050
EXCEL MORTGAGE SERVICING, INC.	4	\$1,175,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$305,000
FAIRWAY IND. MTGE. CORPDBA NORTHPOINT MORTGAGE	1	\$175,300
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$257,850
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$735,000

FARMERS BANK & TRUST	1	\$260,000
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,348,299
FARMERS STATE BANK	1	\$204,800
FIDELITY BANK	8	\$2,348,000
FIDELITY COOPERATIVE BANK	1	\$356,000
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$247,394
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$203,000
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$883,500
FIRST CHOICE LOAN SERVICES, INC.	3	\$989,150
FIRST CITIZENS BANK & TRUST COMPANY	1	\$289,000
FIRST COMMERCIAL BANK	1	\$405,600
FIRST COUNTY BANK	1	\$257,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$700,600
FIRST HAWAIIAN BANK	4	\$1,443,666
FIRST METRO BANK	1	\$206,000
FIRST MORTGAGE COMPANY LLC	2	\$426,140
FIRST MORTGAGE COMPANY, LLC	1	\$264,000
FIRST MORTGAGE COMPANY, L.L.C.	3	\$700,687
FIRST MORTGAGE COMPANY, LLC	2	\$452,050
FIRST MORTGAGE CORPORATION	1	\$210,664
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$415,125
FIRST NATIONAL BANK OF ST LOUIS	1	\$230,000
FIRST PLACE BANK	8	\$2,023,291
FIRST UNITED BANK AND TRUST COMPANY	3	\$653,850
FIRSTRUST	1	\$225,500
FIVE POINTS BANK/KEARNEY	1	\$271,027
FORUM CREDIT UNION	1	\$296,500
FREMONT BANK	3	\$1,659,922
FULTON BANK, N.A.	2	\$452,000
GALENA STATE BANK AND TRUST COMPANY	1	\$265,000
GECU	1	\$241,238
GMFS LLC	2	\$410,600
GMFS, LLC	1	\$258,200
GRAND BANK NA	2	\$673,400
GREENLIGHT FINANCIAL	1	\$200,000
GREENLIGHT FINANCIAL SERVICES	6	\$1,751,200
GREYLOCK FEDERAL CREDIT UNION	1	\$192,324
GSF MORTGAGE CORPORATION	1	\$203,000
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$310,000
GTE FEDERAL CREDIT UNION	1	\$252,800
GUARANTEED RATE, INC.	3	\$833,290
GUARANTY BOND BANK N.A.	1	\$186,460
GUARANTY TRUST COMPANY	2	\$758,000
 To the second se		\$720,000

CHARDIAN MODECA CE COMBANY INC	4	¢1.052.444
GUARDIAN MORTGAGE COMPANY, INC.	4	
GUARDIAN MORTGAGE COMPANY, INC.	3	, , , ,
GUILD MORTGAGE COMPANY	1	\$385,000
HARBOR NATIONAL BANK	1	\$417,000
HARRINGTON BANK	1	\$300,000
HERITAGE BANK	1	\$225,000
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$341,971
HERITAGE COMMUNITY CREDIT UNION	1	\$330,000
HILLS BANK AND TRUST COMPANY	1	\$214,040
HOME FEDERAL BANK	1	\$412,000
HOME STATE BANK NA	1	\$329,700
HOMEBANC, N.A.	1	\$350,000
INLAND HOME MORTGAGE	1	\$252,000
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$196,050
INTERNATIONAL BANK OF COMMERCE	1	\$365,000
INVESTORS BANK	3	\$976,000
INVESTORS HOME MORTGAGE	5	\$1,872,250
IPAVA STATE BANK	1	\$194,100
JONAH BANK OF WYOMING	1	\$208,000
KEYSTONE BANK	1	\$243,000
KINECTA FEDERAL CREDIT UNION	1	\$270,000
KIRTLAND FEDERAL CREDIT UNION	1	\$193,600
LA CAPITOL FEDERAL CREDIT UNION	2	\$399,400
LAKE FOREST BANK & TRUST COMPANY	1	\$224,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	
CORPORATION	4	\$1,619,200
LANDMARK CREDIT UNION	1	\$320,552
LEADER BANK, N.A.	2	\$505,000
LEADER MORTGAGE COMPANY INC.	2	\$518,000
LEADER MORTGAGE COMPANY, INC.	6	\$1,717,300
LEADER ONE FINANCIAL CORPORATION	1	\$417,000
LEADERONE FINANCIAL CORPORATION	2	\$696,223
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$371,000
LINN AREA CREDIT UNION	1	\$226,995
LOS ALAMOS NATIONAL BANK	2	\$465,725
LOS ANGELES FIREMENS CREDIT UNION	1	\$253,600
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000
LUANA SAVINGS BANK	2	\$387,571
M/I FINANCIAL CORP.	1	\$200,000
MACKINAC SAVINGS BANK, FSB	1	\$355,000
MACON BANK, INC	1	\$251,000
MAINSTREET CREDIT UNION	1	\$254,000
MANSFIELD CO-OPERATIVE BANK	1	\$269,000
MARBLEHEAD BANK	1	\$204,105
MARQUETTE BANK	2	\$430,500

MEMBER HOME LOAN, LLC	1	\$245,200
MEMBERS MORTGAGE COMPANY, INC.	2	\$425,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000
MERIDIAN BANK	1	\$417,000
MERIWEST MORTGAGE COMPANY,LLC	2	\$605,600
MERRIMACK COUNTY SAVINGS BANK	3	\$709,500
MID AMERICA MORTGAGE	1	\$198,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,008
MID-ISLAND MORTGAGE CORP.	1	\$287,000
MIDWEST COMMUNITY BANK	1	\$332,000
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$202,000
MIT FEDERAL CREDIT UNION	1	\$556,000
MLD MORTGAGE, INC.	7	\$2,075,368
MONSON SAVINGS BANK	1	\$207,000
MONTICELLO BANKING COMPANY	1	\$190,000
MOTOROLA EMPLOYEES CREDIT UNION	1	\$238,000
MOUNT VERNON BANK	1	\$230,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$558,650
MOUNTAIN WEST FINANCIAL,INC	3	\$731,750
MUTUAL SAVINGS ASSOCIATION FSA	1	\$313,000
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$320,000
NAT RES - NEVADA	2	\$445,000
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING	1	\$281,915
ASSOCIATION	1	
NATIONAL BANK OF COMMERCE	1	\$304,000
NATIONAL BANK OF KANSAS CITY	5	\$1,500,148
NATIONAL BANK OF MIDDLEBURY	1	\$310,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$683,750
NETWORK FUNDING, L.P.	11	\$2,825,709
NEW MEXICO BANK AND TRUST	2	
NEWTOWN SAVINGS BANK	4	\$1,397,600
NEXBANK, SSB	3	\$833,550
NORTHWESTERN MORTGAGE CO.	1	\$265,500
NRL FEDERAL CREDIT UNION	1	\$271,000
OHIO UNIVERSITY CREDIT UNION	1	\$192,000
OLD SECOND NATIONAL BANK	1	\$407,000
OMNI AMERICAN BANK	1	\$302,230
OPES ADVISORS, INC	1	\$222,500
OPES ADVISORS, INC.	1	\$625,500
ORRSTOWN BANK	1	\$200,000
PACIFIC BAY LENDING GROUP	2	\$711,000
PACIFIC COMMUNITY CREDIT UNION	1	\$254,800
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$398,094
PARAMOUNT EQUITY MTG LLC	1	\$264,000
PARTNERS FEDERAL CREDIT UNION	2	\$657,445

PATELCO CREDIT UNION	3	\$872,516
PENTAGON FEDERAL CREDIT UNION	2	\$440,200
PEOPLES BANK	1	\$190,000
PEOPLES BANK, A WA CORPORATION	1	\$336,000
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,998,500
PINNACLE MORTGAGE GROUP, INC	2	\$588,700
PIONEER CREDIT UNION	1	\$324,000
PLAINS COMMERCE BANK	1	\$189,800
PMAC LENDING SERVICES, INC.	2	\$777,500
PREMIER AMERICA CREDIT UNION	1	\$248,600
PRIMEWEST MORTGAGE	2	\$492,666
PRIMEWEST MORTGAGE CORPORATION	1	\$194,500
PRIORITY HOME MORTGAGE, L.P.	2	\$576,001
PROGRESSIVE BANK, A CORPORATION	1	\$261,232
PROVIDENCE BANK	1	\$280,000
PROVIDENT CREDIT UNION	1	\$196,000
PROVIDENT SAVINGS BANK, FSB	1	\$200,000
QUALSTAR CREDIT UNION	1	\$450,008
RABOBANK, N.A.	1	\$214,400
RAYMOND JAMES BANK, FSB	1	\$200,000
RAYMOND JAMES BANK, N.A.	1	\$215,000
RCB BANK, A CORPORATION	1	\$210,000
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,177,101
RED RIVER BANK	1	\$365,000
REDSTONE FEDERAL CREDIT UNION	2	\$463,000
REDWOOD CREDIT UNION	1	\$205,000
RENASANT BANK	3	\$809,000
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$906,133
RIVER VALLEY BANCORP	1	\$268,288
ROUNDPOINT MORTGAGE COMPANY	30	\$8,225,401
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,362,500
ROYAL CREDIT UNION	2	\$366,358
RPM MORTGAGE, INC	5	\$1,461,200
RPM MORTGAGE, INC.	1	\$372,000
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$707,400
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	2	\$590,000
CORPORATION		\$390,000
SEVERN SAVINGS BANK FSB	1	\$270,000
SHORE MORTGAGE	1	\$225,600
SOMERSET TRUST COMPANY	1	\$279,832
SOUND COMMUNITY BANK	2	\$484,000
SOUTHLAND CREDIT UNION	1	\$330,000
ST.MARY'S BANK	1	\$273,000
STANDARD BANK AND TRUST	1	\$197,600
STATE BANK OF CROSS PLAINS	1	\$243,783

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STATE BANK OF LINCOLN	1	, ,
STEARNS LENDING INC.	35	
STEARNS LENDING, INC.	1	\$300,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	3	\$651,622
STERLING BANK		
STOCK YARDS BANK & TRUST COMPANY	5	. , ,
SUMMIT FUNDING, INC.	2	\$441,000
SWBC MORTGAGE CORPORATION	2	\$757,000
T. J. FINANCIAL, INC.	6	. , ,
TALMER BANK & TRUST	1	\$319,500
TALMER BANK AND TRUST	3	\$776,500
TEACHERS FEDERAL CREDIT UNION	1	\$239,400
THE ADIRONDACK TRUST COMPANY	2	\$371,300
THE BRYN MAWR TRUST COMPANY	1	\$327,700
THE COLUMBIA BANK	3	\$676,100
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$263,808
THE NATIONAL BANK OF INDIANAPOLIS	1	\$389,000
THE PARK BANK	2	\$505,806
THE WASHINGTON TRUST COMPANY	1	\$380,000
TINKER FEDERAL CREDIT UNION	1	\$263,050
TOTAL MORTGAGE SERVICES, LLC	2	\$608,000
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$412,000
TRAVERSE CITY STATE BANK	1	\$250,000
TRISTAR BANK	1	\$236,800
TRUMARK FINANCIAL CREDIT UNION	3	\$678,375
ULSTER SAVINGS BANK	1	\$190,700
UMPQUA BANK	8	\$1,988,513
UNION SAVINGS BANK	25	\$6,302,505
UNITED BANK & TRUST NA	1	\$228,000
UNITED BANK &TRUST	2	\$422,500
UNITED COMMUNITY BANK	1	\$197,000
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$477,500
UNITED WHOLESALE MORTGAGE	15	\$4,289,600
UNITY ONE CREDIT UNION	1	\$191,145
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000
UNIVERSITY FEDERAL CREDIT UNION	1	\$184,000
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,000
UNIVEST BANK AND TRUST CO	1	\$187,000
VALLEY NATIONAL BANK	23	\$5,755,601
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$619,500
VECTRA BANK COLORADO, NA	2	\$662,980
VIEWPOINT BANK	4	\$1,511,000
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$384,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,897,865
WASHINGTON COUNTY BANK	1	\$257,000

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000
	WEST GATE BANK	1	\$240,209
	WESTBURY BANK	1	\$181,500
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000
	WESTSTAR MORTGAGE, INC	2	\$591,500
	WESTSTAR MORTGAGE, INC.	5	\$1,333,850
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$600,246
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,199,690
	WORKERS' CREDIT UNION	2	\$443,988
	WRIGHT-PATT CREDIT UNION, INC.	2	\$528,791
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$200,000
	Unavailable	75	\$22,385,897
Total		879	\$250,800,824
31417EH38	AAFES FEDERAL CREDIT UNION	1	\$86,995
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,000
	ADIRONDACK TRUST COMPANY THE	1	\$88,000
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,825
	AFFILIATED BANK	1	\$101,000
	AFFILIATED MORTGAGE COMPANY	1	\$104,000
	ALABAMA TEACHERS CREDIT UNION	1	\$93,100
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,406
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$207,567
	ALERUS MORTGAGE	1	\$108,000
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,000
	ALTRA FEDERAL CREDIT UNION	1	\$99,900
	AMARILLO NATIONAL BANK	4	\$369,520
	AMERICAN BANK	1	\$92,830
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$87,300
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,554
	AMERICAN NATIONAL BANK	1	\$104,034
	AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,000
	AMERIFIRST FINANCIAL CORPORATION	3	\$305,000
	AMERITRUST MORTGAGE CORPORATION	2	\$195,800
	ANCHORBANK FSB	1	\$95,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$100,000
	ARKANSAS FEDERAL CREDIT UNION	1	\$101,000
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$91,340
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,074,100
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,000
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,837
	AURORA FINANCIAL GROUP INC.	1	\$107,523
	BANCORPSOUTH BANK	4	\$366,800

BANK OF FRANKLIN	h		# 40 <b>#</b> 000
BANK OF ST. ELIZABETH	BANK MUTUAL	4	
BANK OF THE CASCADES   3 \$298,90.		1	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   S 800,000		1	
BANK OF WHITTIER, N.A.   \$100,00			
BANKERS' BANK		P. 8	. /
BANNER BANK	·	1	\$100,000
BAXTER CREDIT UNION		2	+===;===
BELL STATE BANK & TRUST         4         \$362,50           BELLCO CREDIT UNION         1         \$94,50           BEST ADVANTAGE CREDIT UNION         1         \$108,00           BETHPAGE FEDERAL CREDIT UNION         1         \$100,00           BNYMELLON         1         \$90,00           BREMER BANK NATIONAL ASSOCIATION         5         \$473,00           BROOKHOLLOW MORTGAGE SERVICES, LTD         1         \$99,55           BUSEY BANK.         1         \$103,00           C.U. MORTGAGE SERVICES, INC.         1         \$99,60           CAMBRIDGE SAVINGS BANK         1         \$85,00           CAPE COD FIVE CENTS SAVINGS BANK         1         \$93,50           CAPE COD FIVE CENTS SAVINGS BANK         1         \$93,50           CARDINAL COMMUNITY CREDIT UNION         1         \$104,00           CARROLLTON BANK         1         \$88,00           CASHCALL, INC.         5         \$491,00           CENTRAL BANK         1         \$92,50           CENTRAL MORTGAGE COMPANY         4         \$400,39           CENTRAL TRUST BANK         1         \$105,35           CENTRAL TRUST BANK         1         \$106,70           CHERRY CREEK MORTGAGE CO., INC.         1		1	\$103,635
BELLCO CREDIT UNION	BAXTER CREDIT UNION	2	\$201,504
BEST ADVANTAGE CREDIT UNION	BELL STATE BANK & TRUST	4	\$362,500
BETHPAGE FEDERAL CREDIT UNION	BELLCO CREDIT UNION	1	\$94,500
BNYMELLON	BEST ADVANTAGE CREDIT UNION	1	\$108,000
BREMER BANK NATIONAL ASSOCIATION   5 \$473,000	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000
BROOKHOLLOW MORTGAGE SERVICES, LTD	BNYMELLON	1	\$90,000
BUSEY BANK,	BREMER BANK NATIONAL ASSOCIATION	5	\$473,000
C.U. MORTGAGE SERVICES, INC.       1       \$96,80         CAMBRIDGE SAVINGS BANK       1       \$85,00         CAPE COD FIVE CENTS SAVINGS BANK       1       \$93,50         CARDINAL COMMUNITY CREDIT UNION       1       \$104,00         CARROLLTON BANK       1       \$88,00         CASHCALL, INC.       5       \$491,00         CENTRAL BANK       1       \$92,50         CENTRAL CITY CREDIT UNION       1       \$105,35         CENTRAL MORTGAGE COMPANY       4       \$400,39         CENTRAL STAR FINANCIAL SOLUTIONS       1       \$99,55         CENTRAL TRUST BANK       1       \$106,70         CHARTER BANK       1       \$106,70         CHERRY CREEK MORTGAGE CO., INC.       1       \$106,70         CHERRY CREEK MORTGAGE CO., INC.       1       \$88,500         CITIZENS BANK & TRUST COMPANY, A CORPORATION       1       \$88,500         CITIZENS FIRST BANK       1       \$86,89         CITIZENS FIRST WHOLESALE MORTGAGE       1       \$100,00         CITIZENS FIRST WHOLESALE MORTGAGE       1       \$100,00         CITIZENS FIRST WHOLESALE MORTGAGE       1       \$100,00         CITIZENS FIRST CREDIT UNION       1       \$99,50         CITIZEN	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$99,559
CAMBRIDGE SAVINGS BANK         1         \$85,00           CAPE COD FIVE CENTS SAVINGS BANK         1         \$93,50           CARDINAL COMMUNITY CREDIT UNION         1         \$104,00           CARROLLTON BANK         1         \$88,00           CASHCALL, INC.         5         \$491,00           CENTRAL BANK         1         \$92,50           CENTRAL CITY CREDIT UNION         1         \$105,35           CENTRAL MORTGAGE COMPANY         4         \$400,39           CENTRAL STAR FINANCIAL SOLUTIONS         1         \$99,55           CENTRAL TRUST BANK         1         \$106,70           CHERRY CREEK MORTGAGE CO., INC.         1         \$106,70           CHERRY CREEK MORTGAGE CO., INC.         1         \$88,500           CITIZENS BANK & TRUST COMPANY, A CORPORATION         1         \$88,500           CITIZENS FIRST BANK         1         \$86,89           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$100,00           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$100,00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         2         \$198,23           CITIZENS FIRST CREDIT UNION         1         \$99,50           CITIZENS FIRST CREDIT UNION         1         \$99,50 <t< td=""><td>BUSEY BANK,</td><td>1</td><td>\$103,000</td></t<>	BUSEY BANK,	1	\$103,000
CAPE COD FIVE CENTS SAVINGS BANK         1         \$93,500           CARDINAL COMMUNITY CREDIT UNION         1         \$104,000           CARROLLTON BANK         1         \$88,000           CASHCALL, INC.         5         \$491,000           CENTRAL BANK         1         \$92,500           CENTRAL CITY CREDIT UNION         1         \$105,350           CENTRAL MORTGAGE COMPANY         4         \$400,339           CENTRAL STAR FINANCIAL SOLUTIONS         1         \$99,550           CENTRAL TRUST BANK         1         \$106,700           CHERRY CREEK MORTGAGE CO., INC.         1         \$106,700           CHERRY CREEK MORTGAGE CO., INC.         1         \$106,700           CITIZENS BANK         1         \$85,000           CITIZENS FIRST BANK         1         \$86,89           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$100,000           CITIZENS FIRST WHOLESALE MORTGAGE CO.         2         \$198,23           CITIZENS FIRST CREDIT UNION         1         \$99,500           CITIZENSFIRST CREDIT UNION         1         \$99,500           CITY STATE BANK         1         \$101,000           CLASS ACT FEDERAL CREDIT UNION         1         \$95,700           COBALT MORT	C.U. MORTGAGE SERVICES, INC.	1	\$96,800
CARDINAL COMMUNITY CREDIT UNION         1         \$104,000           CARROLLTON BANK         1         \$88,000           CASHCALL, INC.         5         \$491,000           CENTRAL BANK         1         \$92,500           CENTRAL CITY CREDIT UNION         1         \$105,35-           CENTRAL MORTGAGE COMPANY         4         \$400,39           CENTRAL TRUST BANK         1         \$100,700           CENTRAL TRUST BANK         1         \$106,700           CHARTER BANK         1         \$106,700           CHERRY CREEK MORTGAGE CO., INC.         1         \$88,500           CITIZENS BANK         1         \$88,500           CITIZENS FIRST BANK         1         \$86,892           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$100,000           CITIZENS FIRST WHOLESALE MORTGAGE CO.         2         \$198,237           CITIZENS FIRST CREDIT UNION         1         \$99,500           CITIZENSFIRST CREDIT UNION         1         \$99,500           CITY STATE BANK         1         \$100,000           CITY STATE BANK         1         \$100,000           CITY STATE BANK         1         \$99,500           CITY STATE BANK         1         \$85,500	CAMBRIDGE SAVINGS BANK	1	\$85,000
CARROLLTON BANK       1       \$88,00         CASHCALL, INC.       5       \$491,00         CENTRAL BANK       1       \$92,50         CENTRAL CITY CREDIT UNION       1       \$105,35         CENTRAL MORTGAGE COMPANY       4       \$400,39         CENTRAL STAR FINANCIAL SOLUTIONS       1       \$99,55         CENTRAL TRUST BANK       1       \$106,70         CHARTER BANK       1       \$106,70         CHERRY CREEK MORTGAGE CO., INC.       1       \$106,70         CITIZENS BANK       1       \$88,50         CITIZENS FIRST BANK       1       \$85,00         CITIZENS FIRST WHOLESALE MORTGAGE       1       \$100,00         CITIZENS FIRST WHOLESALE MORTGAGE       1       \$100,00         CITIZENS STATE BANK       1       \$100,74         CITIZENS FIRST CREDIT UNION       1       \$99,50         CITIZENSFIRST CREDIT UNION       1       \$95,70         COBALT MORTGAGE, INC.       1       \$86,50         COLONIAL SAVINGS, F.A.       2       \$173,88         COMMERCIAL BANK OF TEXAS, N.A.       4       \$390,93         COMMUNITY STATE BANK       1       \$93,36         CONNECTICUT RIVER BANK, NA       1       \$104,00 </td <td>CAPE COD FIVE CENTS SAVINGS BANK</td> <td>1</td> <td>\$93,500</td>	CAPE COD FIVE CENTS SAVINGS BANK	1	\$93,500
CASHCALL, INC.       5       \$491,00         CENTRAL BANK       1       \$92,50         CENTRAL CITY CREDIT UNION       1       \$105,35         CENTRAL MORTGAGE COMPANY       4       \$400,39         CENTRAL STAR FINANCIAL SOLUTIONS       1       \$99,55         CENTRAL TRUST BANK       1       \$106,70         CHARTER BANK       1       \$106,70         CHERRY CREEK MORTGAGE CO., INC.       1       \$106,70         CITIZENS BANK       1       \$88,50         CITIZENS FIRST BANK       1       \$86,89         CITIZENS FIRST WHOLESALE MORTGAGE       1       \$100,00         CITIZENS FIRST WHOLESALE MORTGAGE CO.       2       \$198,23         CITIZENS STATE BANK       1       \$100,74         CITIZENS FIRST CREDIT UNION       1       \$99,500         CITY STATE BANK       1       \$101,000         CLASS ACT FEDERAL CREDIT UNION       1       \$95,700         COBALT MORTGAGE, INC.       1       \$86,500         COLONIAL SAVINGS, F.A.       2       \$173,880         COMMERCIAL BANK OF TEXAS, N.A.       4       \$390,930         CONNECTICUT RIVER BANK, NA       1       \$104,000	CARDINAL COMMUNITY CREDIT UNION	1	\$104,000
CENTRAL BANK         1         \$92,50           CENTRAL CITY CREDIT UNION         1         \$105,35           CENTRAL MORTGAGE COMPANY         4         \$400,39           CENTRAL STAR FINANCIAL SOLUTIONS         1         \$99,55           CENTRAL TRUST BANK         1         \$106,70           CHARTER BANK         1         \$106,70           CHERRY CREEK MORTGAGE CO., INC.         1         \$106,70           CITIZENS BANK         1         \$88,50           CITIZENS BANK & TRUST COMPANY, A CORPORATION         1         \$85,00           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$100,00           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$100,00           CITIZENS STATE BANK         1         \$100,74           CITIZENS FIRST CREDIT UNION         1         \$99,500           CITY STATE BANK         1         \$101,000           CLASS ACT FEDERAL CREDIT UNION         1         \$95,700           COBALT MORTGAGE, INC.         1         \$86,500           COLONIAL SAVINGS, F.A.         2         \$173,880           COMMERCIAL BANK OF TEXAS, N.A.         4         \$390,930           CONNECTICUT RIVER BANK, NA         1         \$104,000	CARROLLTON BANK	1	\$88,000
CENTRAL CITY CREDIT UNION         1         \$105,35           CENTRAL MORTGAGE COMPANY         4         \$400,39           CENTRAL STAR FINANCIAL SOLUTIONS         1         \$99,55           CENTRAL TRUST BANK         1         \$106,70           CHARTER BANK         1         \$106,70           CHERRY CREEK MORTGAGE CO., INC.         1         \$106,70           CITIZENS BANK         1         \$88,500           CITIZENS BANK & TRUST COMPANY, A CORPORATION         1         \$85,000           CITIZENS FIRST BANK         1         \$86,89           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$100,000           CITIZENS FIRST WHOLESALE MORTGAGE CO.         2         \$198,23           CITIZENS STATE BANK         1         \$100,74           CITIZENSFIRST CREDIT UNION         1         \$99,500           CITY STATE BANK         1         \$101,000           CLASS ACT FEDERAL CREDIT UNION         1         \$95,700           COBALT MORTGAGE, INC.         1         \$86,500           COLONIAL SAVINGS, F.A.         2         \$173,880           COMMERCIAL BANK OF TEXAS, N.A.         4         \$390,931           COMMUNITY STATE BANK         1         \$104,000	CASHCALL, INC.	5	\$491,000
CENTRAL MORTGAGE COMPANY         4         \$400,39           CENTRAL STAR FINANCIAL SOLUTIONS         1         \$99,55           CENTRAL TRUST BANK         1         \$109,46           CHARTER BANK         1         \$106,70           CHERRY CREEK MORTGAGE CO., INC.         1         \$106,70           CITIZENS BANK         1         \$88,50           CITIZENS BANK & TRUST COMPANY, A CORPORATION         1         \$85,00           CITIZENS FIRST BANK         1         \$86,89           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$100,00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         2         \$198,23           CITIZENS STATE BANK         1         \$100,74           CITIZENSFIRST CREDIT UNION         1         \$99,500           CITY STATE BANK         1         \$101,000           CLASS ACT FEDERAL CREDIT UNION         1         \$95,70           COBALT MORTGAGE, INC.         1         \$86,500           COLONIAL SAVINGS, F.A.         2         \$173,880           COMMERCIAL BANK OF TEXAS, N.A.         4         \$390,931           COMMUNITY STATE BANK         1         \$104,000	CENTRAL BANK	1	\$92,500
CENTRAL STAR FINANCIAL SOLUTIONS         1         \$99,55           CENTRAL TRUST BANK         1         \$109,46           CHARTER BANK         1         \$106,70           CHERRY CREEK MORTGAGE CO., INC.         1         \$106,70           CITIZENS BANK         1         \$88,50           CITIZENS BANK & TRUST COMPANY, A CORPORATION         1         \$85,00           CITIZENS FIRST BANK         1         \$86,89           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$100,00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         2         \$198,23           CITIZENS STATE BANK         1         \$100,74           CITIZENS FIRST CREDIT UNION         1         \$99,50           CITY STATE BANK         1         \$101,00           CLASS ACT FEDERAL CREDIT UNION         1         \$95,70           COBALT MORTGAGE, INC.         1         \$86,50           COLONIAL SAVINGS, F.A.         2         \$173,88           COMMERCIAL BANK OF TEXAS, N.A.         4         \$390,93           COMMUNITY STATE BANK         1         \$104,00           CONNECTICUT RIVER BANK, NA         1         \$104,00	CENTRAL CITY CREDIT UNION	1	\$105,354
CENTRAL TRUST BANK       1       \$109,46         CHARTER BANK       1       \$106,70         CHERRY CREEK MORTGAGE CO., INC.       1       \$106,70         CITIZENS BANK       1       \$88,500         CITIZENS FIRST BANK       1       \$86,89         CITIZENS FIRST WHOLESALE MORTGAGE       1       \$100,000         CITIZENS FIRST WHOLESALE MORTGAGE CO.       2       \$198,23         CITIZENS STATE BANK       1       \$100,74         CITIZENSFIRST CREDIT UNION       1       \$99,500         CITY STATE BANK       1       \$101,000         CLASS ACT FEDERAL CREDIT UNION       1       \$95,700         COBALT MORTGAGE, INC.       1       \$86,500         COLONIAL SAVINGS, F.A.       2       \$173,880         COMMERCIAL BANK OF TEXAS, N.A.       4       \$390,930         COMMUNITY STATE BANK       1       \$93,360         CONNECTICUT RIVER BANK, NA       1       \$104,000	CENTRAL MORTGAGE COMPANY	4	\$400,399
CHARTER BANK       1       \$106,70         CHERRY CREEK MORTGAGE CO., INC.       1       \$106,70         CITIZENS BANK       1       \$88,50         CITIZENS BANK & TRUST COMPANY, A CORPORATION       1       \$85,00         CITIZENS FIRST BANK       1       \$86,89         CITIZENS FIRST WHOLESALE MORTGAGE       1       \$100,00         CITIZENS FIRST WHOLESALE MORTGAGE CO.       2       \$198,23         CITIZENS STATE BANK       1       \$100,74         CITIZENSFIRST CREDIT UNION       1       \$99,50         CITY STATE BANK       1       \$101,00         CLASS ACT FEDERAL CREDIT UNION       1       \$95,70         COBALT MORTGAGE, INC.       1       \$86,50         COLONIAL SAVINGS, F.A.       2       \$173,88         COMMERCIAL BANK OF TEXAS, N.A.       4       \$390,93         COMMUNITY STATE BANK       1       \$93,36         CONNECTICUT RIVER BANK, NA       1       \$104,00	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$99,550
CHERRY CREEK MORTGAGE CO., INC.       1       \$106,700         CITIZENS BANK       1       \$88,500         CITIZENS BANK & TRUST COMPANY, A CORPORATION       1       \$85,000         CITIZENS FIRST BANK       1       \$86,899         CITIZENS FIRST WHOLESALE MORTGAGE       1       \$100,000         CITIZENS FIRST WHOLESALE MORTGAGE CO.       2       \$198,233         CITIZENS STATE BANK       1       \$100,749         CITIZENSFIRST CREDIT UNION       1       \$99,500         CITY STATE BANK       1       \$101,000         CLASS ACT FEDERAL CREDIT UNION       1       \$95,700         COBALT MORTGAGE, INC.       1       \$86,500         COLONIAL SAVINGS, F.A.       2       \$173,880         COMMERCIAL BANK OF TEXAS, N.A.       4       \$390,930         COMMUNITY STATE BANK       1       \$93,360         CONNECTICUT RIVER BANK, NA       1       \$104,000	CENTRAL TRUST BANK	1	\$109,469
CITIZENS BANK       1       \$88,500         CITIZENS BANK & TRUST COMPANY, A CORPORATION       1       \$85,000         CITIZENS FIRST BANK       1       \$86,89         CITIZENS FIRST WHOLESALE MORTGAGE       1       \$100,000         CITIZENS FIRST WHOLESALE MORTGAGE CO.       2       \$198,23         CITIZENS STATE BANK       1       \$100,74         CITIZENSFIRST CREDIT UNION       1       \$99,500         CITY STATE BANK       1       \$101,000         CLASS ACT FEDERAL CREDIT UNION       1       \$95,700         COBALT MORTGAGE, INC.       1       \$86,500         COLONIAL SAVINGS, F.A.       2       \$173,880         COMMERCIAL BANK OF TEXAS, N.A.       4       \$390,930         COMMUNITY STATE BANK       1       \$93,360         CONNECTICUT RIVER BANK, NA       1       \$104,000	CHARTER BANK	1	\$106,700
CITIZENS BANK & TRUST COMPANY, A CORPORATION         1         \$85,000           CITIZENS FIRST BANK         1         \$86,899           CITIZENS FIRST WHOLESALE MORTGAGE         1         \$100,000           CITIZENS FIRST WHOLESALE MORTGAGE CO.         2         \$198,233           CITIZENS STATE BANK         1         \$100,749           CITIZENSFIRST CREDIT UNION         1         \$99,500           CITY STATE BANK         1         \$101,000           CLASS ACT FEDERAL CREDIT UNION         1         \$95,700           COBALT MORTGAGE, INC.         1         \$86,500           COLONIAL SAVINGS, F.A.         2         \$173,880           COMMERCIAL BANK OF TEXAS, N.A.         4         \$390,930           COMMUNITY STATE BANK         1         \$93,360           CONNECTICUT RIVER BANK, NA         1         \$104,000	CHERRY CREEK MORTGAGE CO., INC.	1	\$106,700
CITIZENS FIRST BANK       1       \$86,899         CITIZENS FIRST WHOLESALE MORTGAGE       1       \$100,000         CITIZENS FIRST WHOLESALE MORTGAGE CO.       2       \$198,239         CITIZENS STATE BANK       1       \$100,749         CITIZENSFIRST CREDIT UNION       1       \$99,500         CITY STATE BANK       1       \$101,000         CLASS ACT FEDERAL CREDIT UNION       1       \$95,700         COBALT MORTGAGE, INC.       1       \$86,500         COLONIAL SAVINGS, F.A.       2       \$173,880         COMMERCIAL BANK OF TEXAS, N.A.       4       \$390,930         COMMUNITY STATE BANK       1       \$93,360         CONNECTICUT RIVER BANK, NA       1       \$104,000	CITIZENS BANK	1	\$88,500
CITIZENS FIRST WHOLESALE MORTGAGE       1       \$100,000         CITIZENS FIRST WHOLESALE MORTGAGE CO.       2       \$198,237         CITIZENS STATE BANK       1       \$100,740         CITIZENSFIRST CREDIT UNION       1       \$99,500         CITY STATE BANK       1       \$101,000         CLASS ACT FEDERAL CREDIT UNION       1       \$95,700         COBALT MORTGAGE, INC.       1       \$86,500         COLONIAL SAVINGS, F.A.       2       \$173,880         COMMERCIAL BANK OF TEXAS, N.A.       4       \$390,930         COMMUNITY STATE BANK       1       \$93,360         CONNECTICUT RIVER BANK, NA       1       \$104,000	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$85,000
CITIZENS FIRST WHOLESALE MORTGAGE CO.       2       \$198,232         CITIZENS STATE BANK       1       \$100,749         CITIZENSFIRST CREDIT UNION       1       \$99,500         CITY STATE BANK       1       \$101,000         CLASS ACT FEDERAL CREDIT UNION       1       \$95,700         COBALT MORTGAGE, INC.       1       \$86,500         COLONIAL SAVINGS, F.A.       2       \$173,880         COMMERCIAL BANK OF TEXAS, N.A.       4       \$390,930         COMMUNITY STATE BANK       1       \$93,360         CONNECTICUT RIVER BANK, NA       1       \$104,000	CITIZENS FIRST BANK	1	\$86,892
CITIZENS STATE BANK       1       \$100,749         CITIZENSFIRST CREDIT UNION       1       \$99,500         CITY STATE BANK       1       \$101,000         CLASS ACT FEDERAL CREDIT UNION       1       \$95,700         COBALT MORTGAGE, INC.       1       \$86,500         COLONIAL SAVINGS, F.A.       2       \$173,880         COMMERCIAL BANK OF TEXAS, N.A.       4       \$390,930         COMMUNITY STATE BANK       1       \$93,360         CONNECTICUT RIVER BANK, NA       1       \$104,000	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000
CITIZENSFIRST CREDIT UNION       1       \$99,500         CITY STATE BANK       1       \$101,000         CLASS ACT FEDERAL CREDIT UNION       1       \$95,700         COBALT MORTGAGE, INC.       1       \$86,500         COLONIAL SAVINGS, F.A.       2       \$173,880         COMMERCIAL BANK OF TEXAS, N.A.       4       \$390,930         COMMUNITY STATE BANK       1       \$93,360         CONNECTICUT RIVER BANK, NA       1       \$104,000	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$198,232
CITY STATE BANK       1       \$101,000         CLASS ACT FEDERAL CREDIT UNION       1       \$95,700         COBALT MORTGAGE, INC.       1       \$86,500         COLONIAL SAVINGS, F.A.       2       \$173,880         COMMERCIAL BANK OF TEXAS, N.A.       4       \$390,930         COMMUNITY STATE BANK       1       \$93,360         CONNECTICUT RIVER BANK, NA       1       \$104,000	CITIZENS STATE BANK	1	\$100,749
CLASS ACT FEDERAL CREDIT UNION       1       \$95,700         COBALT MORTGAGE, INC.       1       \$86,500         COLONIAL SAVINGS, F.A.       2       \$173,880         COMMERCIAL BANK OF TEXAS, N.A.       4       \$390,930         COMMUNITY STATE BANK       1       \$93,360         CONNECTICUT RIVER BANK, NA       1       \$104,000	CITIZENSFIRST CREDIT UNION	1	\$99,500
COBALT MORTGAGE, INC.       1       \$86,500         COLONIAL SAVINGS, F.A.       2       \$173,880         COMMERCIAL BANK OF TEXAS, N.A.       4       \$390,930         COMMUNITY STATE BANK       1       \$93,360         CONNECTICUT RIVER BANK, NA       1       \$104,000	CITY STATE BANK	1	\$101,000
COLONIAL SAVINGS, F.A.  COMMERCIAL BANK OF TEXAS, N.A.  COMMUNITY STATE BANK  CONNECTICUT RIVER BANK, NA  2 \$173,880 4 \$390,930 5 \$173,880 5 \$1	CLASS ACT FEDERAL CREDIT UNION	1	\$95,700
COMMERCIAL BANK OF TEXAS, N.A. 4 \$390,930 COMMUNITY STATE BANK 1 \$93,360 CONNECTICUT RIVER BANK, NA 1 \$104,000	COBALT MORTGAGE, INC.	1	\$86,500
COMMUNITY STATE BANK 1 \$93,360 CONNECTICUT RIVER BANK, NA 1 \$104,000	COLONIAL SAVINGS, F.A.	2	\$173,880
COMMUNITY STATE BANK 1 \$93,360 CONNECTICUT RIVER BANK, NA 1 \$104,000	· · · · · · · · · · · · · · · · · · ·	4	
CONNECTICUT RIVER BANK, NA 1 \$104,000	· · · · · · · · · · · · · · · · · · ·	1	\$93,360
	CONNECTICUT RIVER BANK, NA	1	\$104,000
φ100,120	CONSUMER LOAN SERVICES, LLC	1	\$105,125

CONSUMERS CREDIT UNION	1	\$90,000
CONTINENTAL HOME LOANS INC.	1	\$100,000
COPPERMARK BANK	1	\$105,600
CORNER POST FEDERAL CREDIT UNION	1	\$98,000
CORTRUST BANK	1	\$100,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$95,000
CREDIT UNION OF AMERICA	2	\$188,303
CU MORTGAGE DIRECT	1	\$85,000
CUMBERLAND FEDERAL BANK FSB	1	\$96,000
CUSO MORTGAGE CORPORATION	1	\$87,000
CUSTOMERS BANK	1	\$100,000
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$85,600
DAKOTALAND FEDERAL CREDIT UNION	1	\$107,000
DENMARK STATE BANK	1	\$100,800
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,500
DHCU COMMUNITY CREDIT UNION	3	\$312,400
DOMINION CREDIT UNION	1	\$89,546
DUBUQUE BANK AND TRUST	1	\$93,350
DUPACO COMMUNITY CREDIT UNION	1	\$101,000
DUPAGE CREDIT UNION	1	\$94,489
ELEVATIONS CREDIT UNION	2	\$194,100
EMPIRE BANK	1	\$100,000
ENVOY MORTGAGE, LTD.	2	\$199,294
EVERGREEN CREDIT UNION	1	\$104,500
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$94,500
FARMERS BANK & CAPITAL TRUST CO.	1	\$85,000
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$85,000
FARMERS BANK & TRUST	1	\$105,000
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,000
FARMERS STATE BANK	1	\$95,000
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$103,000
FARMINGTON BANK	1	\$104,000
FIDELITY BANK	1	\$101,000
FIDELITY CO-OPERATIVE BANK	1	\$92,900
FIRST BANK	1	\$88,650
FIRST BANK BLUE EARTH, A STATE BANK	1	\$91,092
FIRST CHOICE LOAN SERVICES, INC.	1	\$92,395
FIRST CLOVER LEAF BANK	1	\$103,800
FIRST COMMUNITY CREDIT UNION	1	\$86,600
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000
FIRST FEDERAL BANK	1	\$90,000
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,000
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000
FIRST FIDELITY	1	\$91,500
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FIRST FIDELITY BANK NA	1	\$100,500
FIRST HERITAGE FINANCIAL LLC	1	\$100,000
FIRST MERIT MORTGAGE CORPORATION	6	\$571,286
FIRST MIDWEST BANK	3	\$294,262
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$94,500
FIRST MORTGAGE COMPANY, LLC	1	\$98,000
FIRST MORTGAGE COMPANY, LLC	2	\$198,883
FIRST MORTGAGE HOME LENDING LLC	1	\$109,170
FIRST NATIONAL BANK OF CARMI	1	\$103,200
FIRST NATIONAL BANK OF WASECA	1	\$106,078
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE	, 1	¢102.000
LAWS OF THE UNITED STATES OF AMERICA	1	\$102,000
FIRST PLACE BANK	5	\$487,700
FIRST SOUTHEAST BANK	1	\$92,400
FIRST TRUST BANK OF ILLINOIS	2	\$207,910
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000
FIRSTMERIT BANK, N.A.	2	\$182,500
FISHER NATIONAL BANK	1	\$108,102
FLANAGAN STATE BANK	1	\$101,960
FORUM CREDIT UNION	2	\$180,000
FOUNTAIN CITY FUNDING	1	\$103,400
FREMONT BANK	1	\$105,000
FULTON BANK OF NEW JERSEY	1	\$96,000
FULTON BANK, NATIONAL ASSOCIATION	2	\$186,500
GATEWAY MORTGAGE CORPORATION	1	\$100,000
GEO-CORP INC	1	\$100,000
GMFS, LLC	2	\$188,100
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$91,000
GREAT WESTERN BANK	3	\$274,500
GTE FEDERAL CREDIT UNION	1	\$90,000
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$100,000
GUARANTY BANK F.S.B.	1	\$102,958
GUARANTY TRUST COMPANY	2	\$196,000
GUARDIAN MORTGAGE COMPANY INC.	1	\$104,985
GUARDIAN MORTGAGE COMPANY, INC.	3	\$317,800
GUILD MORTGAGE COMPANY	2	\$212,160
HILLS BANK AND TRUST COMPANY	1	\$98,435
HONOR CREDIT UNION	4	\$364,000
HORIZON BANK N A	2	\$198,000
HORIZON BANK, N.A.	1	\$108,300
HOUSTON FEDERAL CREDIT UNION	1	\$104,000
HUTCHINSON CREDIT UNION	2	\$199,120
IDAHO CENTRAL CREDIT UNION	4	\$388,800
ILLINOIS COMMUNITY CREDIT UNION	1	\$100,750

INTERNATIONAL BANK OF COMMERCE	1	\$97,500
INVESTORS BANK	1	\$89,351
JEFFERSON BANK OF MISSOURI	1	\$90,798
JSC FEDERAL CREDIT UNION	1	\$95,800
KINECTA FEDERAL CREDIT UNION	1	\$89,603
KIRTLAND FEDERAL CREDIT UNION	1	\$92,000
LAKE MORTGAGE COMPANY, INC.	1	\$89,000
LAKE STATE FCU	1	\$108,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$204,700
LANDMARK CREDIT UNION	3	\$288,795
LEADERONE FINANCIAL CORPORATION	1	\$89,100
LEIGHTON STATE BANK	1	\$96,000
LIBERTY NATIONAL BANK	1	\$100,000
LINCOLN SAVINGS BANK	1	\$97,950
LINCOLIV SAVINGS BANK LINN AREA CREDIT UNION	1	\$90,794
LISBON COMMUNITY FCU	1	\$105,000
LUANA SAVINGS BANK	1	\$103,000
MACHIAS SAVINGS BANK	2	\$202,000
MARION COUNTY SAVINGS BANK	1	\$202,000
MARQUETTE BANK	2	\$190,500
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$190,300
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$98,500
MAVERICK FUNDING CORP.	1	
MAX CREDIT UNION	1	\$89,000 \$90,525
MEMBER FIRST MORTGAGE, LLC	1	\$89,203
MEMBER HOME LOAN, LLC	1	
MEMBERS MORTGAGE COMPANY, INC.	1	\$90,000 \$103,500
MERCHANTS BANK, NATIONAL ASSOCIATION	1	
MID PENN BANK	1	\$104,467
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000 \$100,000
	1	
MIDLAND STATES BANK	1	\$96,000
MIDWEST COMMUNITY BANK	1	\$90,000
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$96,800
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$408,750
MONSON SAVINGS BANK	1	\$100,000
MORTGAGE CENTER, LLC	1	\$98,000
MORTGAGE CLEARING CORPORATION	1	\$96,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$92,000
MWABANK	1	\$96,500
NANTAHALA BANK & TRUST COMPANY	1	\$100,000
NATIONAL BANK OF COMMERCE	2	\$188,336
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,750
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$212,450
NETWORK FUNDING, L.P.	2	\$207,000

NEW AMERICAN MORTGAGE, LLC	2	\$190,468
NORTHEAST SECURITY BANK	1	\$93,000
NORTHWESTERN MORTGAGE CO.	1	\$93,500
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,000
OLD SECOND NATIONAL BANK	1	\$107,650
OMNI AMEIRCAN BANK	1	\$102,722
OMNI AMERICAN BANK	1	\$96,393
ORNL FEDERAL CREDIT UNION	1	\$94,000
PATELCO CREDIT UNION	1	\$92,500
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,500
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000
PIONEER CREDIT UNION	2	\$205,600
PRAIRIE STATE BANK & TRUST	1	\$91,949
PREMIER BANK OF JACKSONVILLE	1	\$104,153
PRIMEWEST MORTGAGE	1	\$98,000
PRIORITY HOME MORTGAGE, L.P.	1	\$100,000
PROVIDENCE BANK	1	\$98,000
PS BANK	1	\$100,000
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$294,000
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$96,000
RED RIVER BANK, A CORPORATION	1	\$99,554
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$107,000
RENASANT BANK	1	\$105,600
RICHLAND FEDERAL CREDIT UNION	1	\$104,528
RIVER CITIES BANK	1	\$85,000
RIVER VALLEY BANK	3	\$297,668
RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK	1	\$87,500
ROBINS FEDERAL CREDIT UNION	1	\$92,053
ROUNDPOINT MORTGAGE COMPANY	1	\$100,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$282,600
ROYAL BANK	2	\$211,800
ROYAL CREDIT UNION	4	\$415,600
SABINE STATE BANK & TRUST CO., INC.	1	\$100,000
SAFE CREDIT UNION	2	\$175,001
SAN FRANCISCO FIRE CREDIT UNION	1	\$108,000
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$501,800
SECURITY BANK	1	\$109,600
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,000
SFMC LP	1	\$97,135
SHREWSBURY FEDERAL CREDIT UNION	2	\$193,118
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$106,400
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$89,200
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000

S	OMERSET TRUST COMPANY	1	\$100,000
S	TANDARD BANK AND TRUST	1	\$93,000
S	TANDARD BANK AND TRUST COMPANY	1	\$89,000
S	TANDARD MORTGAGE CORPORATION	1	\$97,200
S	TATE BANK OF THE LAKES	1	\$87,500
S	TEARNS LENDING INC.	4	\$406,200
	TERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA TERLING BANK	2	\$183,000
S	TOCKMAN BANK OF MONTANA	2	\$216,000
SI	UMMIT FUNDING, INC.	1	\$101,000
SI	UPERIOR MORTGAGE SERVICES, LLC	1	\$89,000
S	WBC MORTGAGE CORPORATION	3	\$302,700
T	HE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000
T	HE BANK OF MAINE	1	\$92,860
T	HE LENDING COMPANY, INC	1	\$98,000
T	HE OLD FORT BANKING COMPANY	2	\$176,000
T	HE PARK BANK	2	\$195,295
T	HRIVENT FEDERAL CREDIT UNION	1	\$108,000
T	INKER FEDERAL CREDIT UNION	1	\$107,200
Т	OPMARK FEDERAL CREDIT UNION	1	\$88,500
Т	OWER FEDERAL CREDIT UNION	1	\$95,000
Т	OWN & COUNTRY BANK	1	\$94,400
T	RAVIS CREDIT UNION	1	\$99,661
T	RISTAR BANK	1	\$105,000
T	WO RIVERS BANK AND TRUST	2	\$196,000
U	MPQUA BANK	3	\$304,701
U	NION SAVINGS BANK	41	\$3,899,319
U	NITED BANK & TRUST COMPANY	1	\$107,000
U.	NITED BANK &TRUST	2	\$191,800
U.	NITED BANK AND TRUST NA	1	\$90,000
U.	NITED COMMUNITY BANK	1	\$100,000
U.	NITED SHORE FINANCIAL SERVICES, LLC	1	\$91,200
U.	NITED WHOLESALE MORTGAGE	5	\$474,450
U.	NIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$90,591
U	NIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,250
U	NIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,178
U.	NIVEST BANK AND TRUST CO	2	\$191,700
V	ALLEY NATIONAL BANK	5	\$509,198
V	ERMONT FEDERAL CREDIT UNION	1	\$95,500
W	VASHINGTON TRUST	1	\$99,559
W	VASHINGTON TRUST BANK	1	\$92,500
W	VATERSTONE MORTGAGE CORPORATION	1	\$106,000
W	VESTCONSIN CREDIT UNION	1	\$86,695
W	VESTERRA CREDIT UNION	1	\$103,550
W	VESTFIELD BANK, F.S.B.	1	\$100,000

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,850
	WOODLANDS NATIONAL BANK	1	\$104,830
	WR STARKEY MORTGAGE, LLP.	1	\$100,000
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,000
	Unavailable	37	\$3,494,475
Total	Chavanable	518	\$50,468,366
Total		310	ψου,που,σου
31417EH46	1ST SECURITY BANK OF WASHINGTON	1	\$110,000
	ACHIEVA CREDIT UNION	2	\$226,500
	AFFILIATED MORTGAGE COMPANY	1	\$112,700
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,505
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,400
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,479
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,860
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000
	ANCHORBANK, FSB	1	\$118,500
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$111,897
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,000
	BANCORPSOUTH BANK	9	\$1,056,717
	BANK MUTUAL	2	\$224,776
	BANK OF HAWAII	1	\$120,000
	BANK OF ST. ELIZABETH	1	\$121,900
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$231,976
	BLACK HILLS FEDERAL CREDIT UNION	1	\$121,000
	BROKAW CREDIT UNION	1	\$122,253
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000
	CARROLLTON BANK	1	\$114,295
	CASHCALL, INC.	2	\$233,500
	CENTRAL TRUST BANK	1	\$122,776
	CENTURY LENDING COMPANY	1	\$124,000
	CHARTER BANK	1	\$118,400
	CHEMICAL BANK	1	\$118,400
	CITIZENS BANK	1	\$118,500
	COBALT MORTGAGE	2	\$245,200
	COMMUNITY 1ST CREDIT UNION	1	\$115,981
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$112,000
	CREDIT UNION OF COLORADO	1	\$118,262
	CUSO MORTGAGE CORPORATION	1	\$111,000
	DESCO FEDERAL CREDIT UNION	1	\$115,900
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,695
	DEWITT BANK & TRUST	1	\$110,000
	DHCU COMMUNITY CREDIT UNION	2	\$243,300

FAIRWAY INDEPENDENT MORTGAGE CORP.   1   \$122.0     FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE   1   \$117.0     FARMERS & MERCHANTS BANK   1   \$112.5     FARMERS & MERCHANTS BANK   1   \$110.5     FARMERS BANK & TRUST, NA, A CORPORATION   2   \$238, I     FIRST CENTRAL BANK   1   \$110.5     FIRST CENTRAL BANK   1   \$110.5     FIRST MORTGAGE COMPANY, LLC   2   \$236.4     FIRST MORTGAGE COMPANY, LLC   2   \$230.3     FIRST MORTGAGE COMPANY, LLC   2   \$230.3     FIRST NATIONAL BANK   1   \$112.8     FIRST PLACE BANK   2   \$240.0     FIRST STATE BANK MORTGAGE COMPANY LLC   1   \$112.5     FIRST UNITED BANK AND TRUST COMPANY   2   \$243.9     FIRST UNITED BANK AND TRUST COMPANY   2   \$233.5     FORUM CREDIT UNION   1   \$118.0     FORWARD FINANCIAL BANK SSB   1   \$110.0     FORWARD FINANCIAL BANK SSB   1   \$110.0     FREMONT BANK   2   \$236.4     GLASS CITY FEDERAL CREDIT UNION   1   \$113.0     GRAND BANK NATIONAL ASSOCIATION   2   \$238.4     GLASS CITY FEDERAL CREDIT UNION   1   \$113.0     GRAND BANK NA   1   \$124.3     GREENLIGHT FINANCIAL SERVICES   1   \$110.2     GUARANTY TRUST COMPANY   1   \$122.0     GUARANTY TRUST CORPORATION   1   \$123.0     GUARDIAN MORTGAGE COMPANY   INC.   1   \$112.0     GUARDIAN MORTGAGE COMPANY   INC.   1   \$112.0     GUARDIAN MORTGAGE COMPANY   INC.   1   \$122.0     HUTCHINSON CREDIT UNION   1   \$122.5     LAKE CHEM COMMUNITY FEDERAL CREDIT UNION   1   \$122.5     LAKE CHEM COMMUNITY FEDERAL CREDIT UNION   1   \$122.5     LAKE CHEM COMMUNITY FEDERAL CREDIT			
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	EVERGREEN CREDIT UNION	1	\$123,250
FARMERS & MERCHANTS BANK	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$122,000
FARMERS BANK & TRUST, NA, A CORPORATION   2   S238,1     FIRST CENTRAL BANK   1   S110,5     FIRST MORTGAGE COMPANY, LLC.   2   S236,4     FIRST MORTGAGE COMPANY, LLC   2   S230,3     FIRST MORTGAGE COMPANY, LLC   2   S230,3     FIRST NATIONAL BANK   1   S112,8     FIRST PLACE BANK   2   S240,0     FIRST STATE BANK MORTGAGE COMPANY, LLC   1   S112,5     FIRST UNITED BANK AND TRUST COMPANY   2   S243,9     FIRST MERIT BANK, N.A.   2   S233,5     FORUM CREDIT UNION   1   S118,0     FORWARD FINANCIAL BANK SSB   1   S110,0     FORWARD FINANCIAL BANK SSB   1   S110,0     FREMONT BANK   2   S236,3     FULTON BANK, NATIONAL ASSOCIATION   2   S234,4     GLASS CITY FEDERAL CREDIT UNION   1   S113,0     GRAND BANK NA   1   S124,3     GREAT WESTERN BANK   2   S242,0     GREENLIGHT FINANCIAL SERVICES   1   S110,2     GTE FEDERAL CREDIT UNION   2   S232,3     GUARANTY BANK F.S.B.   1   S122,0     GUARANTY TRUST COMPANY   1   S120,0     GUARANTY TRUST COMPANY   1   S122,0     GUARANTY TRUST COMPANY   1   S123,0     GUARANTY TRUST COMPANY   1   S123,0     GUARANTY TRUST COMPANY   1   S123,0     GUARANTY TRUST COMPORATION   1   S123,0     GUARANTY TRUST COMPORATION   1   S123,0     GUARANTY TRUST COMPORATION   1   S122,0     GUARANTY TRUST COMPORATION   1   S1	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$117,000
FIRST CENTRAL BANK	FARMERS & MERCHANTS BANK	1	\$122,502
FIRST MORTGAGE COMPANY, LLC.   2   \$236.4     FIRST MORTGAGE COMPANY, LLC   2   \$230.3     FIRST NATIONAL BANK   1   \$112.8     FIRST PLACE BANK   2   \$240.0     FIRST STATE BANK MORTGAGE COMPANY, LLC   1   \$112.5     FIRST UNITED BANK AND TRUST COMPANY   2   \$233.5     FORUM CREDIT UNION   1   \$118.0     FORUM CREDIT UNION   1   \$118.0     FORWARD FINANCIAL BANK SSB   1   \$110.0     FREMONT BANK   2   \$236.3     FULTON BANK   2   \$236.3     FULTON BANK   2   \$236.3     GLASS CITY FEDERAL CREDIT UNION   1   \$114.3     GREAT WESTERN BANK   2   \$242.0     GREENLIGHT FINANCIAL SERVICES   1   \$110.2     GTE FEDERAL CREDIT UNION   2   \$232.3     GUARANTY BANK F.S.B.   1   \$122.0     GUARANTY TRUST COMPANY   1   \$122.0     GUARANTY TRUST COMPANY   1   \$122.0     GUARANTY TRUST CORPORATION   1   \$123.0     GUARANTY TRUST CORPORATION   1   \$123.0     GUARDIAN MORTGAGE COMPANY INC.   1   \$112.1     GUARDIAN MORTGAGE COMPANY INC.   1   \$112.1     HOME FEDERAL CREDIT UNION   1   \$122.4     HUTCHINSON CREDIT UNION   1   \$122.4     HUTCHINSON CREDIT UNION   1   \$122.5     ISCOMPANY   1   \$122.0     IDAHO CENTRAL CREDIT UNION   1   \$122.5     ISCOMPANY   1   \$122.4     HUTCHINSON CREDIT UNION   1   \$122.5     ISC FEDERAL CREDIT UNION   1   \$123.5     ISC FEDERAL CREDIT UNION   1   \$122.5     ISL ILL UANA SAVINGS BANK   1   \$119.0     MACHIAS SAVINGS BANK   1   \$119.0     M	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$238,100
FIRST MORTGAGE COMPANY, LLC	FIRST CENTRAL BANK	1	\$110,500
FIRST NATIONAL BANK	FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,470
FIRST PLACE BANK	FIRST MORTGAGE COMPANY, LLC	2	\$230,300
FIRST STATE BANK MORTGAGE COMPANY, LLC	FIRST NATIONAL BANK	1	\$112,800
FIRST UNITED BANK AND TRUST COMPANY   2   \$243,9	FIRST PLACE BANK	2	\$240,000
FIRSTMERIT BANK, N.A.   2 \$233,5	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,500
FORUM CREDIT UNION	FIRST UNITED BANK AND TRUST COMPANY	2	\$243,950
FORWARD FINANCIAL BANK SSB	FIRSTMERIT BANK, N.A.	2	\$233,500
FREMONT BANK	FORUM CREDIT UNION	1	\$118,000
FULTON BANK, NATIONAL ASSOCIATION         2         \$238,4           GLASS CITY FEDERAL CREDIT UNION         1         \$113,0           GRAND BANK NA         1         \$124,3           GREAT WESTERN BANK         2         \$242,0           GREENLIGHT FINANCIAL SERVICES         1         \$110,2           GTE FEDERAL CREDIT UNION         2         \$232,3           GUARANTY BANK F.S.B.         1         \$122,0           GUARANTY TRUST COMPANY         1         \$120,0           GUARANTY TRUST CORPORATION         1         \$123,0           GUARDIAN MORTGAGE COMPANY INC.         1         \$113,2           GUILD MORTGAGE COMPANY, INC.         1         \$112,1           GUARDIAN MORTGAGE COMPANY         1         \$122,4           HOME FEDERAL BANK         1         \$122,4           HOME FEDERAL BANK         1         \$122,4           HOPEWELL FEDERAL CREDIT UNION         1         \$122,4           HUTCHINSON CREDIT UNION         1         \$122,4           HUTCHINSON CREDIT UNION         1         \$122,5           INVESTORS HOME MORTGAGE         1         \$120,0           JONAH BANK OF WYOMING         1         \$122,5           JSC FEDERAL CREDIT UNION         1	FORWARD FINANCIAL BANK SSB	1	\$110,000
GLASS CITY FEDERAL CREDIT UNION   1   \$113.0     GRAND BANK NA   1   \$124.3     GREAT WESTERN BANK   2   \$242.0     GREENLIGHT FINANCIAL SERVICES   1   \$110.2     GTE FEDERAL CREDIT UNION   2   \$232.3     GUARANTY BANK F.S.B.   1   \$122.0     GUARANTY TRUST COMPANY   1   \$120.0     GUARANTY TRUST CORPORATION   1   \$123.0     GUARDIAN MORTGAGE COMPANY INC.   1   \$113.2     GUILD MORTGAGE COMPANY, INC.   1   \$113.2     GUILD MORTGAGE COMPANY   1   \$121.4     HOME FEDERAL BANK   1   \$120.0     HOPEWELL FEDERAL CREDIT UNION   1   \$121.4     HUTCHINSON CREDIT UNION   1   \$122.4     HUTCHINSON CREDIT UNION   1   \$121.1     IDAHO CENTRAL CREDIT UNION   1   \$121.3     INVESTORS HOME MORTGAGE   1   \$120.0     JONAH BANK OF WYOMING   1   \$122.5     JSC FEDERAL CREDIT UNION   1   \$122.5     JSC FEDERAL CREDIT UNION   1   \$122.5     LAKE CHEM COMMUNITY FEDERAL CREDIT UNION   1   \$114.4     LIBERTY BANK FSB   1   \$113.0     LINCOLN SAVINGS BANK   4   \$468.5     LUANA SAVINGS BANK   1   \$119.0     MACHIAS SAVINGS BANK   1   \$119.0     MCCLAIN BANK   1   \$122.8     MIDLAND STATES BANK   1   \$122.8     MIDLAND STATES BANK   1   \$122.5     MOUNTAIN AMERICA FEDERAL CREDIT UNION   1   \$114.4     NATIONAL BANK OF KANSAS CITY   1   \$112.0	FREMONT BANK	2	\$236,365
GRAND BANK NA	FULTON BANK, NATIONAL ASSOCIATION	2	\$238,416
GREAT WESTERN BANK         2         \$242,0           GREENLIGHT FINANCIAL SERVICES         1         \$110,2           GTE FEDERAL CREDIT UNION         2         \$232,3           GUARANTY BANK F.S.B.         1         \$122,0           GUARANTY TRUST COMPANY         1         \$120,0           GUARDIAN MORTGAGE COMPANY         1         \$112,1           GUARDIAN MORTGAGE COMPANY INC.         1         \$113,2           GUILD MORTGAGE COMPANY         1         \$121,4           HOME FEDERAL BANK         1         \$120,0           HOPEWELL FEDERAL CREDIT UNION         1         \$122,4           HUTCHINSON CREDIT UNION         1         \$123,8           INVESTORS HOME MORTGAGE         1         \$120,0           JONAH BANK OF WYOMING         1         \$122,5           JSC FEDERAL CREDIT UNION         1         \$122,5           LAKE CHEM COMMUNITY FEDERAL CREDIT UNION         1         \$114,4           LIBERTY BANK FSB         1         \$113,0           LINCOLN SAVINGS BANK         4         \$468,5           LUANA SAVINGS BANK         1         \$119,0           MCCLAIN BANK         1         \$119,0           MCCLAIN BANK         1         \$122,8	GLASS CITY FEDERAL CREDIT UNION	1	\$113,000
GREENLIGHT FINANCIAL SERVICES   1   \$110,2	GRAND BANK NA	1	\$124,300
GTE FEDERAL CREDIT UNION         2         \$232,3           GUARANTY BANK F.S.B.         1         \$122,0           GUARANTY TRUST COMPANY         1         \$120,0           GUARANTY TRUST CORPORATION         1         \$123,0           GUARDIAN MORTGAGE COMPANY INC.         1         \$112,1           GUARDIAN MORTGAGE COMPANY, INC.         1         \$113,2           GUILD MORTGAGE COMPANY         1         \$121,4           HOME FEDERAL BANK         1         \$120,0           HOPEWELL FEDERAL CREDIT UNION         1         \$121,1           IDAHO CENTRAL CREDIT UNION         1         \$123,8           INVESTORS HOME MORTGAGE         1         \$120,0           JONAH BANK OF WYOMING         1         \$122,5           JSC FEDERAL CREDIT UNION         1         \$122,5           LAKE CHEM COMMUNITY FEDERAL CREDIT UNION         1         \$122,5           LINCOLN SAVINGS BANK         4         \$468,5           LUANA SAVINGS BANK         1         \$119,0           MCCLAIN BANK         1         \$122,8           MIDLAND STATES BANK         1         \$122,8           MIDLAND STATES BANK         1         \$122,8           MOUNTAIN AMERICA FEDERAL CREDIT UNION         1 <td>GREAT WESTERN BANK</td> <td>2</td> <td>\$242,000</td>	GREAT WESTERN BANK	2	\$242,000
GUARANTY BANK F.S.B.   1   \$122,0	GREENLIGHT FINANCIAL SERVICES	1	\$110,200
GUARANTY TRUST COMPANY   1   \$120,0	GTE FEDERAL CREDIT UNION	2	\$232,300
GUARANTY TRUST CORPORATION         1         \$123,0           GUARDIAN MORTGAGE COMPANY INC.         1         \$112,1           GUARDIAN MORTGAGE COMPANY         1         \$113,2           GUILD MORTGAGE COMPANY         1         \$121,4           HOME FEDERAL BANK         1         \$120,0           HOPEWELL FEDERAL CREDIT UNION         1         \$122,4           HUTCHINSON CREDIT UNION         1         \$121,1           IDAHO CENTRAL CREDIT UNION         1         \$123,8           INVESTORS HOME MORTGAGE         1         \$120,0           JONAH BANK OF WYOMING         1         \$122,5           JSC FEDERAL CREDIT UNION         1         \$122,5           LAKE CHEM COMMUNITY FEDERAL CREDIT UNION         1         \$114,4           LIBERTY BANK FSB         1         \$113,0           LINCOLN SAVINGS BANK         4         \$468,5           LUANA SAVINGS BANK         1         \$119,0           MCCLAIN BANK         1         \$122,8           MIDLAND STATES BANK         1         \$122,8           MOUNTAIN AMERICA FEDERAL CREDIT UNION         1         \$114,4           NATIONAL BANK OF KANSAS CITY         1         \$112,0	GUARANTY BANK F.S.B.	1	\$122,000
GUARDIAN MORTGAGE COMPANY INC.         1         \$112,1           GUARDIAN MORTGAGE COMPANY, INC.         1         \$13,2           GUILD MORTGAGE COMPANY         1         \$121,4           HOME FEDERAL BANK         1         \$120,0           HOPEWELL FEDERAL CREDIT UNION         1         \$122,4           HUTCHINSON CREDIT UNION         1         \$121,1           IDAHO CENTRAL CREDIT UNION         1         \$123,8           INVESTORS HOME MORTGAGE         1         \$120,0           JONAH BANK OF WYOMING         1         \$122,5           JSC FEDERAL CREDIT UNION         1         \$122,5           LAKE CHEM COMMUNITY FEDERAL CREDIT UNION         1         \$114,4           LINCOLN SAVINGS BANK         4         \$468,5           LUANA SAVINGS BANK         1         \$119,0           MCCLAIN BANK         1         \$122,8           MIDLAND STATES BANK         1         \$122,8           MOUNTAIN AMERICA FEDERAL CREDIT UNION         1         \$114,4           NATIONAL BANK OF KANSAS CITY         1         \$112,0	GUARANTY TRUST COMPANY	1	\$120,000
GUARDIAN MORTGAGE COMPANY, INC.         1         \$113,2           GUILD MORTGAGE COMPANY         1         \$121,4           HOME FEDERAL BANK         1         \$120,0           HOPEWELL FEDERAL CREDIT UNION         1         \$122,4           HUTCHINSON CREDIT UNION         1         \$121,1           IDAHO CENTRAL CREDIT UNION         1         \$123,8           INVESTORS HOME MORTGAGE         1         \$120,0           JONAH BANK OF WYOMING         1         \$122,5           JSC FEDERAL CREDIT UNION         1         \$122,5           LAKE CHEM COMMUNITY FEDERAL CREDIT UNION         1         \$113,0           LINCOLN SAVINGS BANK         4         \$468,5           LUANA SAVINGS BANK         1         \$119,0           MCCLAIN BANK         1         \$112,0           MCCLAIN BANK         1         \$122,5           MIDLAND STATES BANK         1         \$122,5           MOUNTAIN AMERICA FEDERAL CREDIT UNION         1         \$114,4           NATIONAL BANK OF KANSAS CITY         1         \$112,0	GUARANTY TRUST CORPORATION	1	\$123,000
GUILD MORTGAGE COMPANY       1       \$121,4         HOME FEDERAL BANK       1       \$120,0         HOPEWELL FEDERAL CREDIT UNION       1       \$122,4         HUTCHINSON CREDIT UNION       1       \$121,1         IDAHO CENTRAL CREDIT UNION       1       \$123,8         INVESTORS HOME MORTGAGE       1       \$120,0         JONAH BANK OF WYOMING       1       \$122,5         JSC FEDERAL CREDIT UNION       1       \$122,5         LAKE CHEM COMMUNITY FEDERAL CREDIT UNION       1       \$114,4         LIBERTY BANK FSB       1       \$113,0         LINCOLN SAVINGS BANK       4       \$468,5         LUANA SAVINGS BANK       1       \$119,0         MCCLAIN BANK       1       \$112,0         MCCLAIN BANK       1       \$122,8         MIDLAND STATES BANK       1       \$122,5         MOUNTAIN AMERICA FEDERAL CREDIT UNION       1       \$114,4         NATIONAL BANK OF KANSAS CITY       1       \$112,0	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,108
HOME FEDERAL BANK	GUARDIAN MORTGAGE COMPANY, INC.	1	\$113,250
HOPEWELL FEDERAL CREDIT UNION   1   \$122,4     HUTCHINSON CREDIT UNION   1   \$121,1     IDAHO CENTRAL CREDIT UNION   1   \$123,8     INVESTORS HOME MORTGAGE   1   \$120,0     JONAH BANK OF WYOMING   1   \$122,5     JSC FEDERAL CREDIT UNION   1   \$122,5     LAKE CHEM COMMUNITY FEDERAL CREDIT UNION   1   \$114,4     LIBERTY BANK FSB   1   \$113,0     LINCOLN SAVINGS BANK   4   \$468,5     LUANA SAVINGS BANK   1   \$119,9     MACHIAS SAVINGS BANK   1   \$119,9     MACHIAS SAVINGS BANK   1   \$119,0     MCCLAIN BANK   1   \$122,8     MIDLAND STATES BANK   1   \$122,5     MOUNTAIN AMERICA FEDERAL CREDIT UNION   1   \$114,4     NATIONAL BANK OF KANSAS CITY   1   \$112,0	GUILD MORTGAGE COMPANY	1	\$121,400
HUTCHINSON CREDIT UNION   1   \$121,1	HOME FEDERAL BANK	1	\$120,000
IDAHO CENTRAL CREDIT UNION	HOPEWELL FEDERAL CREDIT UNION	1	\$122,465
INVESTORS HOME MORTGAGE   1 \$120,00	HUTCHINSON CREDIT UNION	1	\$121,150
JONAH BANK OF WYOMING	IDAHO CENTRAL CREDIT UNION	1	\$123,800
JSC FEDERAL CREDIT UNION   1 \$122,5   LAKE CHEM COMMUNITY FEDERAL CREDIT UNION   1 \$114,4   LIBERTY BANK FSB   1 \$113,0   LINCOLN SAVINGS BANK   4 \$468,5   LUANA SAVINGS BANK   1 \$119,9   MACHIAS SAVINGS BANK   1 \$119,0   MCCLAIN BANK   1 \$122,8   MIDLAND STATES BANK   1 \$122,5   MOUNTAIN AMERICA FEDERAL CREDIT UNION   1 \$114,4   NATIONAL BANK OF KANSAS CITY   1 \$112,0	INVESTORS HOME MORTGAGE	1	\$120,000
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION       1       \$114,44         LIBERTY BANK FSB       1       \$113,00         LINCOLN SAVINGS BANK       4       \$468,50         LUANA SAVINGS BANK       1       \$119,90         MACHIAS SAVINGS BANK       1       \$1122,80         MCCLAIN BANK       1       \$122,80         MIDLAND STATES BANK       1       \$122,50         MOUNTAIN AMERICA FEDERAL CREDIT UNION       1       \$114,40         NATIONAL BANK OF KANSAS CITY       1       \$112,00	JONAH BANK OF WYOMING	1	\$122,500
LIBERTY BANK FSB       1       \$113,0         LINCOLN SAVINGS BANK       4       \$468,5         LUANA SAVINGS BANK       1       \$119,9         MACHIAS SAVINGS BANK       1       \$119,0         MCCLAIN BANK       1       \$122,8         MIDLAND STATES BANK       1       \$122,5         MOUNTAIN AMERICA FEDERAL CREDIT UNION       1       \$114,4         NATIONAL BANK OF KANSAS CITY       1       \$112,0	JSC FEDERAL CREDIT UNION	1	\$122,550
LINCOLN SAVINGS BANK       4       \$468,5         LUANA SAVINGS BANK       1       \$119,9         MACHIAS SAVINGS BANK       1       \$122,8         MCCLAIN BANK       1       \$122,8         MIDLAND STATES BANK       1       \$122,5         MOUNTAIN AMERICA FEDERAL CREDIT UNION       1       \$114,4         NATIONAL BANK OF KANSAS CITY       1       \$112,0	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$114,400
LUANA SAVINGS BANK       1       \$119,94         MACHIAS SAVINGS BANK       1       \$119,04         MCCLAIN BANK       1       \$122,84         MIDLAND STATES BANK       1       \$122,54         MOUNTAIN AMERICA FEDERAL CREDIT UNION       1       \$114,44         NATIONAL BANK OF KANSAS CITY       1       \$112,04	LIBERTY BANK FSB	1	\$113,000
MACHIAS SAVINGS BANK  MCCLAIN BANK  MIDLAND STATES BANK  MOUNTAIN AMERICA FEDERAL CREDIT UNION  NATIONAL BANK OF KANSAS CITY  1 \$119,00  \$122,50  \$114,40  \$114,40	LINCOLN SAVINGS BANK	4	\$468,587
MCCLAIN BANK 1 \$122,80 MIDLAND STATES BANK 1 \$122,50 MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$114,40 NATIONAL BANK OF KANSAS CITY 1 \$112,00	LUANA SAVINGS BANK	1	\$119,943
MIDLAND STATES BANK  1 \$122,50  MOUNTAIN AMERICA FEDERAL CREDIT UNION  1 \$114,4  NATIONAL BANK OF KANSAS CITY  1 \$112,00	MACHIAS SAVINGS BANK	1	\$119,000
MOUNTAIN AMERICA FEDERAL CREDIT UNION 1 \$114,4.  NATIONAL BANK OF KANSAS CITY 1 \$112,0	MCCLAIN BANK	1	\$122,800
NATIONAL BANK OF KANSAS CITY 1 \$112,0	MIDLAND STATES BANK	1	\$122,500
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$114,450
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$120,50	NATIONAL BANK OF KANSAS CITY	1	\$112,000
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,500

NCB, FSB	1	\$119,000
NETWORK FUNDING, L.P.	2	
NUMERICA CREDIT UNION	1	\$112,000
NUVISTA FEDERAL CREDIT UNION	1	\$118,470
OLD FLORIDA NATIONAL BANK	1	\$120,000
ONB BANK AND TRUST COMPANY	1	\$110,700
PANHANDLE STATE BANK	1	\$118,400
PARK BANK	1	\$123,750
PARTNERS FEDERAL CREDIT UNION	1	\$118,775
PATELCO CREDIT UNION	1	\$117,600
PENTAGON FEDERAL CREDIT UNION	1	\$119,000
PEOPLES BANK	1	\$111,700
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$226,000
PMAC LENDING SERVICES, INC.	1	\$110,000
PROVIDENCE BANK	1	\$115,000
RAYMOND JAMES BANK, FSB	1	\$116,800
RAYMOND JAMES BANK, N.A.	1	\$115,000
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$122,400
REDSTONE FEDERAL CREDIT UNION	1	\$118,650
REDWOOD CREDIT UNION	1	\$119,000
ROUNDPOINT MORTGAGE COMPANY	2	\$226,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,000
ROYAL CREDIT UNION	1	\$115,194
SABINE STATE BANK & TRUST CO., INC.	1	\$113,000
SAFE CREDIT UNION	1	\$121,965
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000
SEASONS FEDERAL CREDIT UNION	1	\$121,200
SECURITY STATE BANK	1	\$112,000
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$117,600
CORPORATION	1	·
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,100
SOMERSET TRUST COMPANY	1	\$118,800
SOUTH STORY BANK AND TRUST	1	\$123,600
STATE BANK OF SOUTHERN UTAH	1	\$120,000
STEARNS LENDING INC.	2	\$244,000
STOCK YARDS BANK & TRUST COMPANY	1	\$112,700
SUMMIT FUNDING, INC.	1	\$121,000
SWBC MORTGAGE CORPORATION	3	\$363,300
TEXANS CREDIT UNION	1	\$116,477
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$119,800
THE CLAY CITY BANKING COMPANY	1	\$119,500
THE PARK BANK	4	
TOWER FEDERAL CREDIT UNION	1	\$110,914
TRUSTONE	1	\$121,500
ULSTER SAVINGS BANK	1	\$111,700

	UNION SAVINGS BANK	24	\$2,755,081
	UNITED BANK & TRUST	1	\$118,000
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$232,055
	VALLEY NATIONAL BANK	2	\$233,679
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,500
	WESTCONSIN CREDIT UNION	1	\$110,000
	WESTSTAR MORTGAGE, INC.	1	\$111,000
	WOODLANDS NATIONAL BANK	1	\$110,000
	WRIGHT-PATT CREDIT UNION, INC.	2	\$231,300
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$112,500
	Unavailable	16	\$1,853,074
Total		216	\$25,230,974
2141557452	19T GOLD HANNEY FEDERALL GREENE VALVON		<b>\$124.20</b>
31417EH53	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$124,206
	1ST CONSTITUTION	1	\$146,000
	ACOPIA, LLC.	1	\$132,220
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$132,000
	AFFILIATED MORTGAGE COMPANY	1	\$134,000
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$258,267
	ALLIED MORTGAGE GROUP, INC.	1	\$140,000
	ALTRA FEDERAL CREDIT UNION	1	\$144,400
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,841
	AMERICAN BANK	1	\$128,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,200
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,250
	AMERICASH	1	\$139,600
	AMERIFIRST FINANCIAL CORPORATION	3	\$411,000
	ANCHORBANK FSB	1	\$146,200
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,733
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,000
	BANCFIRST	2	\$262,300
	BANCORPSOUTH BANK	5	\$695,400
	BANK MUTUAL	1	\$126,000
	BANK OF HAWAII	1	\$138,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$269,726
	BANKERS' BANK	1	\$133,000
	BAXTER CREDIT UNION	1	\$138,900
	BELL STATE BANK & TRUST	2	\$275,400
	BELLCO CREDIT UNION	1	\$132,400
	BNYMELLON	1	\$128,000
	BOEING EMPLOYEES CREDIT UNION	1	\$134,859
	BOEING EMPLOYEES' CREDIT UNION	1	\$133,500
	BORDER STATE BANK	1	\$124,698
	BREMER BANK NATIONAL ASSOCIATION	2	\$283,000

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BROKAW CREDIT UNION	1	\$135,195
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$267,135
CARROLLTON BANK	1	\$132,000
CASHCALL, INC.	8	\$1,026,694
CENTENNIAL LENDING, LLC	1	\$145,000
CENTURY LENDING COMPANY	2	\$262,800
CHEMICAL BANK	2	\$280,700
CHERRY CREEK MORTGAGE CO., INC.	2	\$281,700
CHERRY CREEK MORTGAGE COMPANY	1	\$140,000
CITIZENS FINANCIAL BANK	1	\$135,000
CITIZENS FIRST BANK	1	\$131,312
CITY & COUNTY CREDIT UNION	1	\$149,000
CLOVERBELT CREDIT UNION	1	\$136,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$282,746
COMMUNITY FIRST CREDIT UNION	2	\$271,498
CONSUMER LOAN SERVICES, LLC	2	\$272,050
CONSUMERS CREDIT UNION	1	\$147,500
CORTRUST BANK	1	\$127,250
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$133,403
COVANTAGE CREDIT UNION	1	\$143,000
CREDIT UNION OF COLORADO	1	\$133,000
CROSS KEYS BANK	1	\$139,377
CUSO MORTGAGE, INC.	1	\$144,361
DESCO FEDERAL CREDIT UNION	1	\$144,700
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,400
DHCU COMMUNITY CREDIT UNION	1	\$142,000
DUPACO COMMUNITY CREDIT UNION	4	\$559,100
ELEVATIONS CREDIT UNION	1	\$128,000
EMERY FEDERAL CREDIT UNION	1	\$135,394
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$141,000
EVOLVE BANK & TRUST	1	\$132,800
EXCEL MORTGAGE SERVICING, INC.	1	\$128,000
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$138,560
FAIRWAY INDEPENDENT MORTGAGE	1	\$135,000
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,800
FARMERS STATE BANK	1	\$127,500
FIDELITY BANK	1	\$144,002
FIDELITY CO-OPERATIVE BANK	1	\$135,892
FINANCIAL PARTNERS CREDIT UNION	1	\$137,392
FIREFIGHTERS CREDIT UNION	2	\$276,000
FIRST AMERICAN BANK	1	\$143,000
FIRST BANK	1	\$141,000
FIRST BANK OWASSO	1	\$124,935
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000

FIRST CENTRAL STATE BANK	1	\$147,341
FIRST CENTURY BANK	1	\$135,000
FIRST COMMUNITY MORTGAGE, INC.	1	\$136,720
FIRST FEDERAL BANK	1	\$141,110
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,000
FIRST FEDERAL BANK, FSB	1	\$134,500
FIRST HAWAIIAN BANK	1	\$145,343
FIRST MERIT MORTGAGE CORPORATION	4	\$523,186
FIRST MORTGAGE COMPANY, LLC	1	\$138,300
FIRST MORTGAGE COMPANY, L.L.C.	2	\$276,500
FIRST MORTGAGE COMPANY, LLC	1	\$149,000
FIRST MORTGAGE HOME LENDING LLC	1	\$133,500
FIRST NATIONAL BANK	1	\$133,000
FIRST NATIONAL BANK OF HARTFORD	1	\$130,800
FIRST NATIONAL BANK OF ST LOUIS	1	\$128,000
FIRST PLACE BANK	5	\$666,937
FIRST UNITED BANK AND TRUST COMPANY	3	\$397,500
FIRST WESTERN BANK	1	\$140,000
FIRSTBANK PUERTO RICO	1	\$144,092
FIRSTMERIT BANK, N.A.	1	\$140,000
FLANAGAN STATE BANK	1	\$133,000
FORUM CREDIT UNION	3	\$413,212
FULTON BANK, N.A.	1	\$148,500
GALENA STATE BANK AND TRUST COMPANY	1	\$141,904
GMFS LLC	3	\$394,910
GREAT WESTERN BANK	1	\$137,000
GREYLOCK FEDERAL CREDIT UNION	1	\$132,402
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$280,000
GUARANTY BANK	1	\$133,403
GUARANTY TRUST COMPANY	1	\$125,800
GUARDIAN MORTGAGE COMPANY INC.	4	\$556,122
GUARDIAN MORTGAGE COMPANY, INC.	3	\$427,600
GUILD MORTGAGE COMPANY	1	\$138,500
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$127,953
HILLS BANK AND TRUST COMPANY	1	\$129,285
HORIZON BANK N A	1	\$128,000
INSIGHT CREDIT UNION	1	\$126,500
INTERNATIONAL BANK OF COMMERCE	1	\$132,000
INVESTORS HOME MORTGAGE	2	\$271,000
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$131,000
KIRTLAND FEDERAL CREDIT UNION	1	\$127,200
KUE FEDERAL CREDIT UNION	1	\$134,200
LANDMARK CREDIT UNION	2	\$287,000
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$130,100

LIFESTORE BANK		1	\$134,900
LINCOLN SAVINGS BANK		6	\$811,359
LOS ALAMOS NATIONAL BANK		1	\$145,950
LUANA SAVINGS BANK		1	\$145,660
MAGNA BANK		1	\$144,000
MARION COUNTY SAVINGS BAN	NK	1	\$128,600
MARQUETTE BANK		1	\$133,000
MAX CREDIT UNION		1	\$135,000
MEMBERS MORTGAGE COMPAN	IY, INC.	1	\$132,300
MICHIGAN MUTUAL INC DBA GI FUNDING	REAT LAKES MORTGAGE	1	\$130,400
MID AMERICA MORTGAGE, INC.		1	\$141,300
MID PENN BANK		1	\$140,000
MIDLAND STATES BANK		1	\$128,000
MISSION FEDERAL CREDIT UNIO CREDIT UNION	ON, A FEDERALLY CHARTERED	1	\$125,200
MLD MORTGAGE, INC.		1	\$145,000
MORTGAGE CLEARING CORPOR	ATION	1	\$133,600
MORTGAGE CONNECTION		1	\$131,900
NAT RES - SAN DIEGO COUNTY		1	\$137,000
NATIONAL BANK OF KANSAS CI	TY	2	\$272,815
NCB, FSB		1	\$129,421
NETWORK FUNDING, L.P.		6	\$832,831
NEXBANK, SSB		2	\$276,500
ON Q FINANCIAL, INC.		1	\$137,829
OOSTBURG STATE BANK		1	\$136,000
PENN STATE FEDERAL CREDIT I	JNION	1	\$142,450
PEOPLES BANK & TRUST CO		1	\$146,000
PINNACLE CAPITAL MORTGAGE	E CORPORATION	1	\$145,800
PIONEER CREDIT UNION		2	\$284,800
PLAINS COMMERCE BANK		1	\$131,800
PLATINUM HOME MORTGAGE C	ORPORATION	1	\$137,000
PORT WASHINGTON STATE BAN	IK	1	\$126,500
PRIMEWEST MORTGAGE		3	\$403,775
PROVINCIAL BANK		1	\$130,000
REAL ESTATE MORTGAGE NETV	VORK INC.	1	\$144,354
REAL ESTATE MORTGAGE NETV	VORK, INC.	2	\$281,000
REAL ESTATE MORTGAGE NETV	VORK, INC. D/B/A HOMEBRIDGE	1	\$139,300
RED RIVER BANK		1	\$134,400
REDWOOD CREDIT UNION		1	\$132,200
RENASANT BANK		2	\$258,000
RIVERHILLS BANK		1	\$140,400
ROCKLAND FEDERAL CREDIT U	NION	1	\$125,000
ROUNDPOINT MORTGAGE COMI	PANY	2	\$271,100
ROUNDPOINT MORTGAGE SERV	ICING CORPORATION	4	\$531,800
ROYAL CREDIT UNION		3	\$400,000
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1	\$125,00
3	\$432,00
2	\$287,00
1	\$148,00
1	\$130,00
1	\$128,00
1	\$140,70
2	\$277,00
1	\$131,30
1	\$127,68
7	\$980,88
A 2	\$259,40
2	\$260,20
1	\$132,20
3	\$420,56
3	\$390,57
1	\$135,00
1	\$128,00
1	\$128,00
2	\$264,00
2	\$271,70
1	\$126,82
2	\$274,77
26	\$3,500,14
1	\$140,00
7	\$973,00
2	\$271,45
1	\$127,42
1	\$148,00
7	\$976,11
2	\$277,35
1	\$130,00
1	\$148,00
1	\$130,00
1	\$146,70
1	\$129,00
2	\$267,00
1	\$149,50
1	\$137,00
4	\$544,46
2	\$280,00
1	\$143,00
26	\$3,574,410
369	
	1 1 7 A 2 1 3 3 3 1 1 1 1 2 2 2 1 1 7 2 1 1 1 1 1 1 1 1 1

Total

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31417EH61	3RD FED BANK	1	\$165,000
5111721101	ACACIA FEDERAL SAVINGS BANK	1	\$156,700
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$327,190
	AMARILLO NATIONAL BANK	1	\$160,880
	AMERICAN BANK CENTER	1	\$169,100
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,943
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$168,247
	AMERICAN NATIONAL BANK	1	\$152,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$154,800
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,200
	ARKANSAS FEDERAL CREDIT UNION	1	\$151,000
	BANCFIRST	1	\$150,000
	BANCORPSOUTH BANK	6	\$954,500
	BANK MUTUAL	3	\$487,300
	BANK OF AMERICAN FORK	2	\$314,250
	BANK OF SPRINGFIELD	1	\$163,849
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$973,800
	BANKERS TRUST COMPANY	1	\$166,500
	BANKERS' BANK	3	\$483,000
	BAXTER CREDIT UNION	3	\$482,700
	BAYCOAST BANK	2	\$326,000
	BELL STATE BANK & TRUST	3	\$497,650
	BOEING EMPLOYEES' CREDIT UNION	1	\$166,700
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,000
	BROADVIEW MORTGAGE CORPORATION	1	\$151,500
	BRYANT MORTGAGE COMPANY, INC.	1	\$152,000
	CAMBRIDGE SAVINGS BANK	1	\$150,000
	CARDINAL COMMUNITY CREDIT UNION	1	\$159,800
	CASHCALL, INC.	10	\$1,589,500
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,000
	CHERRY CREEK MORTGAGE CO., INC.	1	\$162,400
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$166,000
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$318,727
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1 1	\$170,396
	COBALT MORTGAGE	2	\$320,500
	COBALT MORTGAGE, INC.	1	\$150,778
	COLLINS STATE BANK	1	\$162,500
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$322,484
	COMMERCIAL BANK AND TRUST	1	\$154,808
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$156,000
	CONNECTICUT RIVER BANK, NA	1 1	\$150,000
	CONVERSE COUNTY BANK	1	\$168,000

CORNERSTONE MORTGAGE, INC.	2	\$329,000
CORTRUST MORTGAGE INC	1	\$169,000
CORTRUST MORTGAGE, INC	1	\$158,000
CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,119
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$150,000
CSE FEDERAL CREDIT UNION	1	\$160,000
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,000
CU MORTGAGE DIRECT	1	\$160,000
CUSO MORTGAGE CORPORATION	1	\$162,069
DESCO FEDERAL CREDIT UNION	1	\$173,000
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,450
DHI MORTGAGE COMPANY, LTD.	1	\$165,212
EAST RIVER BANK	1	\$172,000
EXCEL MORTGAGE SERVICING, INC.	1	\$157,500
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$151,650
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$316,000
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$468,400
FARMERS STATE BANK	1	\$171,950
FIDELITY BANK	4	\$637,000
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000
FIRST HAWAIIAN BANK	1	\$162,000
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$151,217
FIRST MORTGAGE COMPANY, LLC	1	\$150,800
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY	1	¢171 150
MORTGAGE	1	\$171,150
FIRST NATIONAL BANK OF WASECA	1	\$151,883
FIRST NEWTON NATIONAL BANK	1	\$158,600
FIRST PLACE BANK	1	\$156,000
FLANAGAN STATE BANK	1	\$166,370
FNB TRENTON	1	\$168,000
FORUM CREDIT UNION	1	\$167,191
FRANDSEN BANK & TRUST	1	\$162,000
FREMONT BANK	1	\$160,000
FULTON BANK, N.A.	1	\$160,000
GATEWAY STATE BANK	1	\$150,000
GMFS LLC	2	\$303,000
GMFS, LLC	1	\$169,110
GREAT WESTERN BANK	1	\$168,150
GTE FEDERAL CREDIT UNION	1	\$167,200
GUARANTY BANK & TRUST CO	1	\$151,323
GUARDIAN CREDIT UNION	1	\$155,000
GUARDIAN MORTGAGE COMPANY INC.	3	\$476,957
GUILD MORTGAGE COMPANY	2	\$326,500

HARBORONE CREDIT UNION	1	\$165,000
HEARTLAND BANK	1	\$162,000
HERITAGE VALLEY FCU	1	\$152,319
HOME FINANCING CENTER, INC.	1	\$171,800
HONOR CU	1	\$166,500
ILLINI STATE BANK	1	\$172,800
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,300
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$157,000
LANCASTER RED ROSE CREDIT UNION	1	\$150,000
LANDMARK CREDIT UNION	2	\$313,591
LEADERONE FINANCIAL CORPORATION	1	\$158,000
LOS ALAMOS NATIONAL BANK	1	\$150,000
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$171,000
MARQUETTE BANK	1	\$174,100
MEDINA COUNTY FCU	1	\$168,000
MEMBER HOME LOAN, LLC	1	\$159,000
MEMBERS MORTGAGE COMPANY INC.	1	\$172,000
MEMBERS MORTGAGE COMPANY, INC.	1	\$167,000
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,662
MERRIMACK MORTGAGE	1	\$155,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$168,075
MID AMERICA MORTGAGE	1	¢152 500
	1	\$152,500
MID AMERICA MORTGAGE, INC.	2	1 7
MIDWEST COMMUNITY BANK	1	\$155,000
MORTGAGE AMERICA, INC.	1	\$170,000
MORTGAGE NOW INC	1	\$173,233
MORTGAGE SOLUTIONS OF COLORADO, LLC MOUNTAIN WEST FINANCIAL,INC	1	\$164,000
	1	\$154,200
NARFE PREMIER FEDERL CREDIT UNION	1	\$171,000
NATIONAL BANK OF KANSAS CITY	2	
NCB, FSB	1	\$167,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,000
NETWORK FUNDING, L.P. NEW MEXICO BANK AND TRUST	3	
NORTHWEST PLUS CREDIT UNION	1	\$153,600
NORTHWEST FLUS CREDIT UNION NORTHWESTERN MORTGAGE CO.	1	\$158,800
	1	\$166,905
NORWOOD COOPERATIVE BANK	1	\$160,000
OPES ADVISORS, INC	1	\$172,000
PARTNERS FEDERAL CREDIT UNION  DEODLE'S DANK AND TRUST	1	\$164,258
PEOPLE'S BANK AND TRUST		\$161,700
PEOPLES BANK	2	
PEOPLES BANK, A WA CORPORATION	<u> </u>	\$168,000
PIGEON FALLS STATE BANK	<u> </u>	\$157,000
PINNACLE CAPITAL MORTGAGE CORPORATION	<u> </u>	\$170,000

PINNACLE MORTGAGE GROUP, INC	1	\$174,089
PLAINS COMMERCE BANK	1	\$153,700
PORT WASHINGTON STATE BANK	2	\$311,000
PREMIER AMERICA CREDIT UNION	1	\$161,600
PRIMEWEST MORTGAGE	1	\$150,000
RANDOLPH SAVINGS BANK	1	\$151,000
RANLIFE, INC.	1	\$150,550
RAYMOND JAMES BANK, FSB	1	\$160,000
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$507,300
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$171,500
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,745
RIVER BANK	1	\$153,500
RIVER CITIES BANK	1	\$163,000
ROCKLAND FEDERAL CREDIT UNION	1	\$151,332
ROCKY MOUNTAIN BANK	1	\$155,500
ROUNDPOINT MORTGAGE COMPANY	7	\$1,114,700
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,129,000
ROYAL CREDIT UNION	2	\$320,000
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000
SECURITY NATIONAL MORTGAGE	1	\$168,500
SECURITY STATE BANK	1	\$152,000
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH	1	¢164.700
CORPORATION	1	\$164,700
SHORE MORTGAGE	1	\$150,000
SOUTHBRIDGE CREDIT UNION	1	\$166,500
SOUTHLAND CREDIT UNION	1	\$170,000
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$170,000
STANDARD BANK AND TRUST	1	\$150,000
STEARNS LENDING INC.	8	\$1,315,954
STOCK YARDS BANK & TRUST COMPANY	1	\$171,300
SWBC MORTGAGE CORPORATION	7	\$1,108,764
THE BRYN MAWR TRUST COMPANY	1	\$152,000
THE CLAY CITY BANKING COMPANY	1	\$154,000
THE HONESDALE NATIONAL BANK ISAOA	1	\$150,000
TINKER FEDERAL CREDIT UNION	1	\$170,000
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000
UMPQUA BANK	1	\$166,264
UNION SAVINGS BANK	15	\$2,419,873
UNITED BANK &TRUST	2	\$338,900
UNITED COMMUNITY BANK	1	\$165,000
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$155,000
UNITED WHOLESALE MORTGAGE	6	\$970,450
VACATIONLAND FEDERAL CREDIT UNION	1	\$161,600
VALLEY NATIONAL BANK	3	\$489,853
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,500

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	VERMONT FEDERAL CREDIT UNION	2	\$302,000
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500
	WATERSTONE MORTGAGE CORP.	1	\$163,500
	WESTCONSIN CREDIT UNION	2	\$337,189
	WINTER HILL BANK, FSB	1	\$150,000
	WISCONSIN BANK AND TRUST	1	\$164,500
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,170
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$158,400
	Unavailable	24	\$3,856,521
Total		313	\$50,341,418
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31417EH79	ACOPIA, LLC.	1	\$79,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,600
	ALASKA USA FEDERAL CREDIT UNION	3	\$203,655
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$29,900
	ALERUS MORTGAGE	1	\$42,600
	ALLIANT BANK	1	\$66,500
	ALTRA FEDERAL CREDIT UNION	3	\$238,950
	AMARILLO NATIONAL BANK	8	\$472,435
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,000
	AMERICAN FINANCIAL RESOURCES, INC	1	\$57,840
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$152,442
	AMERICAN NATIONAL BANK	1	\$40,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,300
	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$139,700
	AMERIFIRST FINANCIAL CORPORATION	4	\$273,400
	ANCHORBANK FSB	2	\$134,936
	APGFCU	1	\$35,000
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$73,200
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,750
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$780,238
	AUBURNBANK	1	\$75,000
	AURORA FINANCIAL GROUP INC.		\$84,000
	AURORA FINANCIAL GROUP, INC.	2	\$105,357
	BANCFIRST	1	\$84,000
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$182,929
	BANCORPSOUTH BANK	18	\$1,157,951
	BANK MIDWEST	_ 1	\$37,000
	BANK MUTUAL	3	\$183,774
	BANK OF AKRON	1 1	\$73,000
	BANK OF AMERICAN FORK	1	\$43,000

BANK OF BELLEVILLE	1	\$74,000
BANK OF OAKFIELD	1	\$73,500
BANK OF SPRINGFIELD	2	\$113,760
BANK OF STANLY	1	\$62,400
BANK OF THE CASCADES	4	\$224,838
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$757,823
BANKERS TRUST COMPANY	1	\$28,000
BANKERS' BANK	7	\$460,920
BANNER BANK	1	\$60,000
BAXTER CREDIT UNION	2	\$81,681
BAYCOAST BANK	1	\$60,000
BELL STATE BANK & TRUST	1	\$70,000
BERKSHIRE BANK	1	\$74,000
BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000
BEST ADVANTAGE CREDIT UNION	1	\$72,000
BETHPAGE FEDERAL CREDIT UNION	1	\$73,000
BLACKHAWK BANK	3	\$177,500
BLACKHAWK COMMUNITY CREDIT UNION	1	\$49,600
BOONE COUNTY NATIONAL BANK	2	\$115,147
BORDER STATE BANK	1	\$55,993
BREMER BANK NATIONAL ASSOCIATION	3	\$226,300
BROADWAY BANK	1	\$82,500
BROKAW CREDIT UNION	1	\$42,709
BUSEY BANK,	3	\$181,400
CAHP CREDIT UNION	1	\$79,550
CARROLL COUNTY STATE BANK	1	\$69,750
CASHCALL, INC.	2	\$145,000
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$64,000
CENTRAL MINNESOTA CREDIT UNION	1	\$33,500
CENTRAL MORTGAGE COMPANY	3	\$212,552
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$54,357
CENTRAL STATE BANK	1	\$67,500
CENTRAL TRUST BANK	2	\$120,300
CENTRUE BANK	3	\$134,750
CENTURY LENDING COMPANY	4	\$239,900
CHARTWAY FEDERAL CREDIT UNION	1	\$81,000
CHEMICAL BANK	4	\$238,913
CIS FINANCIAL SERVICES, INC.	1	\$42,993
CIS FINANICAL SERVICES, INC	1	\$54,400
CITADEL FEDERAL CREDIT UNION	5	\$351,922
CITIZENS BANK	2	\$146,088
CITIZENS BANK AND TRUST	1	\$77,000
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$121,073
CITIZENS NATIONAL BANK, NATIONA; ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,312

CITIZENSFIRST CREDIT UNION	1	\$63,413
CITY NATIONAL BANK	1	\$36,000
CLINTON NATIONAL BANK	1	\$65,200
COBALT MORTGAGE, INC.	1	\$54,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL	1	\$60,000
SAVINGS, F.A.	1	\$60,000
COMM NATL BK OF TXRKANA	1	\$69,296
COMMUNITY 1ST CREDIT UNION	1	\$81,269
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$76,000
COMMUNITY FIRST CREDIT UNION	1	\$32,000
COMMUNITY NATIONAL BANK	2	\$117,000
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$43,802
COMMUNITY STATE BANK	2	\$93,000
COMMUNITYONE BANK, N.A.	4	\$272,414
CONSUMER LOAN SERVICES, LLC	1	\$66,400
CONSUMERS CREDIT UNION	2	\$163,200
CORNER POST FEDERAL CREDIT UNION	1	\$36,750
CORNERSTONE BANK	1	\$72,000
CORTRUST MORTGAGE INC	1	\$74,600
COUNTY BANK	1	\$32,000
COVANTAGE CREDIT UNION	3	\$214,920
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$73,900
CREDIT UNION OF AMERICA	2	\$118,650
CROSS KEYS BANK	1	\$59,000
CU CHANNELS, LLC	1	\$69,000
CUMBERLAND SECURITY BANK	1	\$47,050
CUSO MORTGAGE CORPORATION	3	\$174,300
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000
DAKOTALAND FEDERAL CREDIT UNION	1	\$80,000
DELMAR FINANCIAL COMPANY	1	\$73,000
DESCO FEDERAL CREDIT UNION	1	\$28,000
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$458,563
DEVON BANK	1	\$63,000
DHCU COMMUNITY CREDIT UNION	7	\$453,500
DUPACO COMMUNITY CREDIT UNION	4	\$218,750
EASTWOOD BANK	1	\$67,000
EMPOWER FEDERAL CREDIT UNION	6	
ESB MORTGAGE COMPANY	2	\$111,087
FAMERS BANK AND TRUST COMPANY	1	\$33,848
FARMERS & MERCHANTS BANK	1	\$75,000
FARMERS BANK & TRUST	1	\$48,000
FARMERS BANK & TRUST, NA, A CORPORATION	5	
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE		·
LAWS OF THE UNITED STATES O		\$72,671
FARMERS TRUST AND SAVINGS BANK	1	\$60,000
FIDELITY BANK	1	\$70,300

FINANCIAL PARTNERS CREDIT UNION	1	\$40,000
FIRST BANK	2	\$87,900
FIRST BANK & TRUST	1	\$66,000
FIRST BANK & TRUST COMPANY	1	\$69,600
FIRST BANK FINANCIAL CENTRE	2	\$147,500
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,000
FIRST CENTRAL BANK	1	\$66,975
FIRST CITIZENS BANK & TRUST COMPANY	1	\$69,500
FIRST CITIZENS BANK NA	1	\$44,000
FIRST COMMUNITY CREDIT UNION	1	\$81,100
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	¢77,000
COMMUNITY CREDIT UNION	1	\$77,000
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$82,800
FIRST COMMUNITY MORTGAGE, INC.	1	\$53,500
FIRST FARMERS STATE BANK	1	\$65,000
FIRST FEDERAL BANK	2	\$138,000
FIRST FEDERAL BANK OF OHIO	1	\$28,875
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,600
FIRST FEDERAL BANK, FSB	1	\$62,000
FIRST FLIGHT FCU	1	\$46,200
FIRST MERIT MORTGAGE CORPORATION	2	\$102,431
FIRST MIDWEST BANK	2	\$133,467
FIRST MISSOURI STATE BANK OF CAPE C	1	\$42,000
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,000
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$147,400
FIRST MORTGAGE COMPANY, LLC	3	\$219,457
FIRST MORTGAGE COMPANY, L.L.C.	1	\$64,400
FIRST MORTGAGE COMPANY, LLC	2	\$151,000
FIRST NATIONAL BANK AND TRUST CO	1	\$53,175
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY	1	ф <b>7</b> 0.157
CHARTERED NATIONAL BANK	1	\$78,157
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE	1	\$67.500
LAWS OF THE UNITED STATES OF AMERICA	1	\$67,500
FIRST NORTHERN CREDIT UNION	1	\$75,200
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST		
OKLAHOMA BANK,INC.DBA CAPITAL MORTGAGE	1	\$63,000
CORPORATION		
FIRST PLACE BANK	12	\$808,846
FIRST SOUTHERN BANK	1	\$71,453
FIRST STATE BANK SOUTHWEST	1	\$52,000
FIRST UNITED BANK AND TRUST COMPANY	3	\$210,000
FIRSTBANK PUERTO RICO	1	\$52,000
FIRSTMERIT BANK, N.A.	7	\$432,250
FIVE STAR CREDIT UNION	1	\$66,850
FLORIDA CREDIT UNION	1	\$75,000
FORT COMUNITY CREDIT UNION	1	\$84,123

FORUM CREDIT UNION	3	\$207,279
FULTON BANK, N.A.	2	\$146,800
FULTON BANK, NATIONAL ASSOCIATION	1	\$83,000
GATEWAY STATE BANK	1	\$32,250
GECU	2	\$138,949
GEO-CORP, INC.	1	\$78,400
GESA CREDIT UNION	1	\$80,000
GMFS LLC	2	\$142,500
GMFS, LLC	1	\$60,000
GOODFIELD STATE BANK	1	\$80,000
GREAT SOUTHERN BANK	1	\$75,000
GREAT WESTERN BANK	7	\$485,350
GREENWOOD CREDIT UNION	1	\$71,000
GREYLOCK FEDERAL CREDIT UNION	1	\$57,000
GTE FEDERAL CREDIT UNION	5	\$261,300
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$115,700
GUARANTY TRUST COMPANY	1	\$83,550
GUARDIAN CREDIT UNION	1	\$81,000
GUARDIAN MORTGAGE COMPANY INC.	4	\$242,215
GUARDIAN MORTGAGE COMPANY, INC.	2	\$136,150
GUILD MORTGAGE COMPANY	2	\$122,544
HEARTLAND CREDIT UNION	1	\$54,400
HERGET BANK, NATIONAL ASSOCIATION	1	\$78,000
HERITAGE BANK	1	\$61,000
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING	1	¢77 155
CORPORATION	1	\$77,155
HILLS BANK AND TRUST COMPANY	2	\$136,500
HNB NATIONAL BANK	2	\$114,000
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,000
HOME STATE BANK NA	1	\$80,000
HONOR BANK	2	\$68,500
HOPEWELL FEDERAL CREDIT UNION	1	\$59,800
HUTCHINSON CREDIT UNION	3	\$203,283
IDAHO CENTRAL CREDIT UNION	3	\$236,800
ILLINOIS COMMUNITY CREDIT UNION	1	\$79,647
INSIGHT CREDIT UNION	1	\$40,100
INTERNATIONAL BANK OF COMMERCE	1	\$45,500
INVESTORS HOME MORTGAGE	1	\$72,000
IOWA STATE BANK	2	\$130,000
IPAVA STATE BANK	1	\$61,300
JAMES B. NUTTER & COMPANY	1	\$66,750
JAMES B. NUTTER AND COMPANY	1	\$70,000
JEFFERSON BANK OF MISSOURI	2	\$129,250
KEOKUK COUNTY STATE BANK	1	\$80,000
KIRTLAND FEDERAL CREDIT UNION	1	\$78,800

LAKE FOREST BANK & TRUST COMPANY	2	\$122,000
LAKE MORTGAGE COMPANY, INC.	2	\$149,300
LAKE STATE FCU	1	\$60,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	¢150.000
CORPORATION		\$159,800
LANDMARK CREDIT UNION	4	\$278,849
LIBERTY BANK OF ARKANSAS	4	\$241,751
LINCOLN SAVINGS BANK	2	\$136,500
LINN AREA CREDIT UNION	1	\$78,648
LOS ALAMOS NATIONAL BANK	2	\$152,250
LUANA SAVINGS BANK	1	\$83,415
MADISON COUNTY FEDERAL CREDIT UNION	1	\$72,800
MAGNA BANK	1	\$60,000
MARQUETTE BANK	2	\$129,000
MARSHALL COMMUNITY CREDIT UNION	1	\$70,400
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$62,300
MAX CREDIT UNION	1	\$65,000
MCCLAIN BANK	1	\$77,649
MEMBER FIRST MORTGAGE, LLC	3	\$165,350
MEMBER HOME LOAN, LLC	1	\$79,800
MEMBERS MORTGAGE COMPANY INC.	2	\$121,500
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,141
MERCHANTS NATIONAL BANK	1	\$70,000
MERIWEST MORTGAGE COMPANY,LLC	1	\$60,000
MERRIMACK COUNTY SAVINGS BANK	1	\$60,000
METCALF BANK	2	\$124,510
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$66,500
MIDLAND STATES BANK	3	\$149,750
MIDWEST LOAN SERVICES INC	1	\$62,617
MIDWEST LOAN SERVICES INC.	2	\$92,900
MIDWEST LOAN SERVICES, INC.	2	\$150,900
MIDWESTONE BANK	3	\$219,400
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	2	¢114 150
CREDIT UNION	2	\$114,150
MONTICELLO BANKING COMPANY	2	\$127,000
MORTGAGE AMERICA, INC.	1	\$75,400
MORTGAGE CENTER, LLC	1	\$53,523
MORTGAGE CLEARING CORP	1	\$65,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000
MOUNT VERNON BANK	1	\$62,050
MWABANK	1	\$77,000
NATIONAL BANK OF OHIO	1	\$84,800
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$261,778
NEIGHBORHOOD FINANCE CORP.	4	\$181,022
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$322,500
NETWORK FUNDING, L.P.	1	\$79,800

NEW MEXICO BANK AND TRUST	1	\$71,400
NORTHERN OHIO INVESTMENT COMPANY	1	\$73,000
NORTHSTAR BANK	1	\$52,400
NORTHWEST PLUS CREDIT UNION	1	\$68,291
NORWOOD COOPERATIVE BANK	1	\$78,000
NOTRE DAME FEDERAL CREDIT UNION	1	\$37,300
OLD SECOND NATIONAL BANK	1	\$66,000
ORRSTOWN BANK	1	\$50,500
PACIFIC BAY LENDING GROUP	1	\$80,000
PANHANDLE STATE BANK	1	\$37,800
PARTNERS FEDERAL CREDIT UNION	1	\$59,730
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$91,150
PEOPLES BANK	2	\$85,000
PEOPLES BANK, A WA CORPORATION	1	\$81,000
PEOPLES SAVINGS BANK	3	\$197,000
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000
PINNACLE MORTGAGE GROUP, INC.	1	\$77,800
PIONEER BANK & TRUST, A CORPORATION	1	\$72,764
PIONEER CREDIT UNION	3	\$228,100
PLATTE VALLEY STATE BANK & TRUST CO	1	\$82,000
PORT WASHINGTON STATE BANK	3	\$171,200
PRIMEWEST MORTGAGE	4	\$224,235
PROFESSIONAL FEDERAL CREDIT UNION	3	\$156,500
PROVIDENCE BANK	2	\$110,900
PULASKI BANK	1	\$39,634
REAL ESTATE MORTGAGE NETWORK INC.	1	\$59,500
REDSTONE FEDERAL CREDIT UNION	2	\$118,326
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$74,400
RIDDELL NATIONAL BANK	3	\$152,900
RIVER CITIES BANK	1	\$71,200
RIVER VALLEY BANK	3	\$192,242
RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK	1	\$51,000
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$81,000
ROGUE FEDERAL CREDIT UNION	1	\$51,523
ROYAL BANK	2	\$113,000
ROYAL CREDIT UNION	9	\$530,060
SAFE CREDIT UNION	1	\$50,000
SAWYER SAVINGS BANK	1	\$70,000
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$373,100
SCOTIABANK DE PUERTO RICO	1	\$74,669
SECURITY CREDIT UNION	2	\$76,664
SHELL FEDERAL CREDIT UNION	2	\$84,906
SIU CREDIT UNION	1	\$40,800
SOMERSET TRUST COMPANY	2	\$140,419
SOUTHBRIDGE CREDIT UNION	1	\$60,000
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SOUTHERN COMMERCIAL BANK	2	\$80,500
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$65,500
STATE BANK OF SOUTHERN UTAH	1	\$33,000
STATE BANK OF THE LAKES	2	\$146,700
STATE SAVINGS BANK	1	\$55,200
STEARNS LENDING INC.	5	\$369,800
STEARNS LENDING, INC.	1	\$84,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$83,609
STERLING BANK	1	¢20,000
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$30,000
STOCK YARDS BANK & TRUST COMPANY	1	\$72,300
STOCKMAN BANK OF MONTANA	1	\$48,000
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$76,000
SWBC MORTGAGE CORPORATION	8	
TEXAS BANK	5	. ,
THE BANK OF CARBONDALE	1	\$32,000
THE BRYN MAWR TRUST COMPANY	2	\$110,000
THE FIRST NATIONAL BANK	1	\$84,200
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$64,713
THE HARVARD STATE BANK	2	\$103,495
THE HONESDALE NATIONAL BANK ISAOA	1	\$80,000
THE NATIONAL BANK OF WAUPUN	1	\$58,500
THE PARK BANK	1	\$49,461
THE STATE BANK	1	\$81,100
THE SUMMIT FEDERAL CREDIT UNION	4	\$276,686
THE TRADERS NATIONAL BANK	1	\$82,400
TINKER FEDERAL CREDIT UNION	1	\$38,250
TLC COMMUNITY CREDIT UNION	1	\$47,500
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$58,150
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,900
TOWNE MORTGAGE	1	\$71,700
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$50,000
TRADERS NATIONAL BANK	1	\$54,400
TRAVERSE CITY STATE BANK	3	\$183,265
TRUMARK FINANCIAL CREDIT UNION	2	\$145,000
ULSTER SAVINGS BANK	1	\$53,000
UMPQUA BANK	2	\$137,954
UNION SAVINGS BANK	48	·
UNITED BANK &TRUST	2	\$80,900
UNITED BAY COMMUNITY CREDIT UNION	2	\$115,900
UNITED COMMUNITY BANK	4	
UNITED WHOLESALE MORTGAGE	6	. ,
UNITEDONE CREDIT UNION	1	\$60,800
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	
UNIVERSITY CREDIT UNION	1	\$72,000

	UNIVERSITY FEDERAL CREDIT UNION	1	\$74,227
	VALLEY BANK AND TRUST COMPANY	1	\$78,000
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,200
	VANDYK MORTGAGE CORPORATION	1	\$64,400
	VIRGINIA CREDIT UNION	1	\$74,700
	VISIONBANK OF IOWA	1	\$44,600
	WALDO STATE BANK	1	\$49,200
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,000
	WASHINGTON TRUST BANK	1	\$78,000
	WATERSTONE MORTGAGE CORP.	1	\$74,000
	WEST GATE BANK	1	\$65,800
	WESTCONSIN CREDIT UNION	4	\$219,400
	WESTERN NATIONAL BANK	1	\$73,000
	WHITAKER BANK, INC.	1	\$70,700
	WOODFORD STATE BANK	1	\$25,000
	WR STARKEY MORTGAGE, LLP.	1	\$80,000
	WRIGHT-PATT CREDIT UNION, INC.	3	\$138,350
	Unavailable	91	\$5,565,515
Total		801	\$50,465,820
31417EH87	3 RIVERS FEDERAL CU	2	\$346,000
	ABBEVILLE BUILDING AND LOAN	2	\$259,000
	ACACIA FEDERAL SAVINGS BANK	1	\$413,000
	ADIRONDACK TRUST COMPANY THE	1	\$270,000
	AFFILIATED MORTGAGE COMPANY	1	\$206,900
	ALABAMA ONE CREDIT UNION	4	\$434,850
	AMEGY MORTGAGE	1	\$204,250
	AMEGY MORTGAGE COMPANY	1	\$115,850
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000
	AMERICAN FINANCIAL RESOURCES, INC	2	\$682,634
	AMERICAN INTERBANC MORTGAGE	1	\$360,000
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$380,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$144,000
	ANCHORBANK FSB	4	\$557,562
	ANCHORBANK, FSB	2	\$180,200
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,000
	BADGER BANK	1	\$322,400
	BANCORPSOUTH BANK	4	\$637,350
	BANK OF SPRINGFIELD	3	\$261,437
	BANK OF STANLY	1	\$76,000
	BANK OF THE CASCADES	1	\$100,000
	BANKIOWA	1	\$65,600
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,000
	BLACKHAWK BANK	3	\$358,400
	BLUCURRENT CREDIT UNION	1	\$170,100
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BLUELEAF LENDING, LLC	2	\$764,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$403,800
BUSEY BANK,	1	\$122,194
CAPITAL CREDIT UNION	1	\$165,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$348,800
CARROLLTON BANK	1	\$171,000
CASTLE & COOKE MORTGAGE, LLC	1	\$290,000
CENTRAL BANK	2	\$358,000
CENTRAL MORTGAGE COMPANY	1	\$120,100
CENTRAL SAVINGS BANK	1	\$111,200
CHARTWAY FEDERAL CREDIT UNION	1	\$105,000
CITADEL FEDERAL CREDIT UNION	1	\$160,000
CITIZENS BANK	1	\$81,854
CITIZENS STATE BANK	1	\$210,000
COMMUNITY BANK MANKATO	1	\$142,000
COMMUNITY BANK OF TRENTON	1	\$178,699
COMMUNITY MORTGAGE FUNDING, LLC	1	\$239,000
COMMUNITY SAVINGS BANK	2	\$274,400
COMMUNITY TRUST BANK	1	\$239,596
CORTRUST BANK	1	\$94,000
CUMBERLAND SECURITY BANK	1	\$78,900
DARIEN ROWAYTON BANK (POST)	1	\$100,000
DENALI STATE BANK	1	\$177,600
DURANT BANK AND TRUST COMPANY	1	\$300,000
ELEVATIONS CREDIT UNION	1	\$251,400
EMIGRANT MORTGAGE COMPANY, INC.	1	\$256,000
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$310,000
FIDELITY COOPERATIVE BANK	1	\$376,000
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$176,750
FIRST BANK FINANCIAL CENTRE	1	\$358,400
FIRST BANK RICHMOND, N.A.	1	\$220,000
FIRST BANKERS TRUST COMPANY, N.A.	1	\$248,000
FIRST CLOVER LEAF BANK	1	\$123,000
FIRST COLLINSVILLE BANK	1	\$143,358
FIRST COMMUNITY CREDIT UNION	4	\$583,672
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$176,427
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	¢110.201
LAKEWOOD	1	\$110,281
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000
FIRST INTERSTATE BANK	1	\$388,000
FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,625
FIRST NATIONAL BANK ALASKA	6	\$1,402,732
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$100,000
FIRST PLACE BANK	1	\$293,000
FIRST REPUBLIC BANK	4	\$1,652,500

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FIRST ROBINSON SAVINGS BANK N.A.	1	\$271,600
FIRSTRUST	1	\$195,000
FIRSTRUST BANK	1	\$327,000
GMFS LLC	1	\$150,500
GREAT WESTERN BANK	1	\$74,000
HAWAII NATIONAL BANK	1	\$394,307
HOME FEDERAL BANK	1	\$105,821
HOME FEDERAL SAVINGS BANK	1	\$342,000
HSBC BANK USA, N.A.	1	\$320,000
HUTCHINSON CREDIT UNION	1	\$231,350
IDAHO FIRST BANK	1	\$140,185
ILLINOIS NATIONAL BANK	1	\$122,735
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500
JONAH BANK OF WYOMING	1	\$184,890
LEADER BANK, N.A.	1	\$394,000
 LINCOLN SAVINGS BANK	1	\$253,000
LUANA SAVINGS BANK	1	\$312,681
LYONS MORTGAGE SERVICES, INC., A NEW YORK	1	
CORPORATION	1	\$380,000
MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,950
MARINE BANK	7	\$1,025,455
MERCANTILE BANK	1	\$118,729
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000
MIDWEST BANK	1	\$185,000
MIDWEST COMMUNITY BANK	2	\$209,760
MIDWESTONE BANK	1	\$222,595
MISSOULA FEDERAL CREDIT UNION	1	\$255,500
MISSOURI CREDIT UNION	4	\$491,005
MLD MORTGAGE, INC.	1	\$405,000
MOUNTAIN AMERICA CREDIT UNION	6	\$991,505
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	
NEWTOWN SAVINGS BANK	3	
NORTH CENTRAL BANK	1	\$146,993
NORTHMARK BANK	2	\$332,464
O A MORTGAGE SERVICES	1	\$364,000
ONE COMMUNITY FEDERAL CU	1	\$110,000
PARK BANK	_1	\$98,000
PEOPLES STATE BANK	4	\$604,000
PMAC LENDING SERVICES, INC.	1	\$284,800
POPULAR MORTGAGE, INC.	1	\$299,462
PORT WASHINGTON STATE BANK	1	\$311,000
POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,500
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$268,400
PRAIRIE STATE BANK & TRUST	2	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$201,535

RED CANOE CREDIT UNION

RIVER VALLEY BANK

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$340,800
	ROYAL CREDIT UNION	1	\$174,800
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,543
	SCOTIABANK OF PUERTO RICO	2	\$173,614
	SIR FEDERAL CREDIT UNION	2	\$218,100
	SKY FEDERAL CREDIT UNION	1	\$253,300
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,000
	SOVEREIGN BANK, N.A.	2	\$379,353
	STATE BANK OF CROSS PLAINS	1	\$93,100
	STATE BANK OF SOUTHERN UTAH	1	\$211,050
	STATE BANK OF WATERLOO	1	\$115,000
	STEARNS LENDING INC.	2	\$583,120
	STILLWATER NATIONAL BANK & TRUST COMPANY	_1	\$348,000
	STOCKMAN BANK OF MONTANA	2	\$371,600
	SUFFOLK COUNTY NATIONAL BANK	1	\$344,500
	SUPERIOR FEDERAL CREDIT UNION	2	\$375,000
	TEACHERS FEDERAL CREDIT UNION	4	\$1,012,767
	THE FARMERS NATIONAL BANK	_1	\$57,500
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$252,366
	TIB-THE INDEPENDENT BANKERSBANK	_1	\$120,000
	TWINHOLD	2	\$271,435
	UNITED BANK & TRUST	1	\$89,600
	UNITED BANK &TRUST	1	\$149,000
	UNITED COMMUNITY BANK	3	\$492,004
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000
	Unavailable	52	\$9,423,583
TI _ 4 _ 1		-	\$50,280,288
Total		263	· · · <u> · · </u>
l otai		263	
31417EH95	1ST CONSTITUTION	263 1	\$100,000
	1ST CONSTITUTION 1ST FARM CREDIT SERVICES	1	\$100,000 \$92,416
		1 1 3	\$92,416
	1ST FARM CREDIT SERVICES	1 1	•
	1ST FARM CREDIT SERVICES 3 RIVERS FEDERAL CU	1 1	\$92,416 \$293,866
	1ST FARM CREDIT SERVICES 3 RIVERS FEDERAL CU 3RD FED BANK	1 1 3 1	\$92,416 \$293,866 \$109,500 \$490,700
	1ST FARM CREDIT SERVICES 3 RIVERS FEDERAL CU 3RD FED BANK ACADEMY MORTGAGE CORPORATION	1 1 3 1 5	\$92,416 \$293,866 \$109,500 \$490,700 \$108,828
	1ST FARM CREDIT SERVICES 3 RIVERS FEDERAL CU 3RD FED BANK ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC	1 1 3 1 5	\$92,416 \$293,866 \$109,500
	1ST FARM CREDIT SERVICES 3 RIVERS FEDERAL CU 3RD FED BANK ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK	1 1 3 1 5	\$92,416 \$293,866 \$109,500 \$490,700 \$108,828 \$105,600
	1ST FARM CREDIT SERVICES 3 RIVERS FEDERAL CU 3RD FED BANK ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALPINE BANK & TRUST CO.	1 1 3 1 5	\$92,416 \$293,866 \$109,500 \$490,700 \$108,828 \$105,600 \$99,500
	1ST FARM CREDIT SERVICES 3 RIVERS FEDERAL CU 3RD FED BANK ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 1 3 1 5 1 1 1	\$92,410 \$293,860 \$109,500 \$490,700 \$108,828 \$105,600 \$99,500 \$102,200
	1ST FARM CREDIT SERVICES 3 RIVERS FEDERAL CU 3RD FED BANK ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 3 1 5 1 1 1	\$92,410 \$293,860 \$109,500 \$490,700 \$108,828 \$105,600 \$99,500 \$102,200 \$370,420
	1ST FARM CREDIT SERVICES 3 RIVERS FEDERAL CU 3RD FED BANK ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 1 3 1 5 1 1 1	\$92,410 \$293,860 \$109,500 \$490,700 \$108,823 \$105,600 \$99,500 \$102,200 \$370,420 \$97,383 \$88,000
	1ST FARM CREDIT SERVICES 3 RIVERS FEDERAL CU 3RD FED BANK ACADEMY MORTGAGE CORPORATION ALASKA USA MORTGAGE COMPANY, LLC ALLIANT BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC	1 1 3 1 5 1 1 1	\$92,410 \$293,860 \$109,500 \$490,700 \$108,823 \$105,600 \$99,500 \$102,200 \$370,420 \$97,38

\$69,300

\$119,498

AMERICAN SAVINGS BANK, F.S.B.	1	\$108,500
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$109,500
AMERIFIRST FINANCIAL CORPORATION	4	\$414,175
ANCHORBANK FSB	2	\$195,749
ARIZONA STATE CREDIT UNION	1	\$100,000
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$906,350
ASSOCIATED CREDIT UNION	3	\$277,946
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,146
BANCORPSOUTH BANK	2	\$209,500
BANK FIRST NATIONAL	1	\$102,500
BANK MUTUAL	2	\$202,600
BANK OF FARMINGTON	1	\$91,000
BANK OF QUINCY	2	\$193,925
BANK OF THE CASCADES	1	\$96,500
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$97,699
BANKERS' BANK	1	\$89,250
BAXTER CREDIT UNION	2	\$187,570
BELL STATE BANK & TRUST	3	\$276,700
BERKSHIRE BANK	3	\$300,000
BETHPAGE FEDERAL CREDIT UNION	3	\$311,250
BLACK HILLS FEDERAL CREDIT UNION	1	\$95,000
BLACKHAWK BANK	1	\$91,800
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000
BNYMELLON	2	\$207,450
BREMER BANK NATIONAL ASSOCIATION	1	\$101,600
BROKAW CREDIT UNION	1	\$108,000
BUD WEBER MORTGAGES LLC	1	\$92,000
BUSEY BANK,	1	\$97,850
CARDINAL FINANCIAL COMPANY, L.P.	1	\$109,500
CARROLLTON BANK	1	\$88,290
CENTRAL BANK	1	\$85,500
CENTRAL BANK ILLINOIS	1	\$90,962
CENTRAL CITY CREDIT UNION	1	\$92,000
CENTRAL MORTGAGE COMPANY	3	\$297,326
CENTRUE BANK	1	\$86,000
CHARTWAY FEDERAL CREDIT UNION	2	\$213,000
CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000
CITIZENS 1ST BANK-TYLER, TX	1	\$94,042
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$274,000
CLEAR LAKE BANK & TRUST COMPANY	3	\$303,543
CLEVELAND STATE BANK	1	\$88,000
COBALT MORTGAGE	4	\$402,000
CODE CREDIT UNION	1	\$91,000
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,837

COMMUNITY BANK MANKATO	1	\$90,250
COMMUNITY FIRST CREDIT UNION OF FL	1	\$107,950
COMMUNITYONE BANK, N.A.	1	\$99,461
CONNECTICUT RIVER BANK	1	\$86,866
CONSUMER LOAN SERVICES, LLC	2	\$200,125
CORNERSTONE BANK	2	\$196,000
CORNERSTONE MORTGAGE COMPANY	1	\$98,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$106,000
CREDIT UNION OF AMERICA	1	\$104,335
CUMBERLAND COUNTY BANK	1	\$89,855
CUSO MORTGAGE CORPORATION	1	\$87,000
DAKOTALAND FEDERAL CREDIT UNION	1	\$88,300
DENMARK STATE BANK	1	\$96,000
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,370
DEWITT BANK & TRUST	1	\$105,433
DHA FINANCIAL INC.	1	\$91,000
DHCU COMMUNITY CREDIT UNION	1	\$88,300
DHI MORTGAGE COMPANY, LTD.	1	\$100,000
DUPACO COMMUNITY CREDIT UNION	4	\$398,400
ELEVATIONS CREDIT UNION	1	\$86,500
ELI LILLY FEDERAL CREDIT UNION	1	\$99,324
EQUITY RESOURCES, INC.	1	\$90,725
EXCEL MORTGAGE SERVICING, INC.	1	\$90,400
FAA CREDIT UNION	1	\$102,000
FARMERS & MERCHANTS BANK	1	\$107,510
FARMERS STATE BANK	2	\$195,000
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$89,000
FIRST BANK & TRUST	2	\$200,000
FIRST CITIZENS BANK AND TRUST CO.	2	\$187,650
FIRST COMMAND BANK	1	\$91,525
FIRST COMMUNITY BANK	1	\$86,360
FIRST COMMUNITY MORTGAGE, INC.	1	\$104,000
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$109,600
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$175,852
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000
FIRST INTERSTATE BANK	6	\$614,350
FIRST KEYSTONE COMMUNITY BANK	1	\$86,850
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$88,000
FIRST MORTGAGE COMPANY, LLC	1	\$95,600
FIRST MORTGAGE CORPORATION	1	\$105,451
FIRST MORTGAGE HOME LENDING LLC	1	\$94,000
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY	1	\$90,400
MORTGAGE	1	φ <b>30,400</b>
FIRST NATIONAL BANK ALASKA	1	\$107,073
FIRST NATIONAL BANK OF CARMI	1	\$100,000

FIRST NATIONAL BANK U.S.A.	1	\$99,000
FIRST PLACE BANK	2	\$208,031
FIRST UNITED BANK AND TRUST COMPANY	1	\$104,850
FIRSTAR BANK NA	1	\$101,600
FIRSTMERIT BANK, N.A.	4	\$379,144
FIRSTRUST SAVINGS BANK	1	\$85,000
FISHER NATIONAL BANK	1	\$97,850
FLORIDA CREDIT UNION	1	\$90,000
FORUM CREDIT UNION	2	\$179,461
FORWARD FINANCIAL BANK SSB	1	\$90,000
FRANDSEN BANK & TRUST	1	\$93,607
FULTON BANK, N.A.	2	\$192,900
GOODFIELD STATE BANK	1	\$99,950
GRAND BANK NA	1	\$109,000
GREAT WESTERN BANK	1	\$102,150
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$90,000
GUARDIAN MORTGAGE COMPANY INC.	1	\$106,230
HARBORONE CREDIT UNION	1	\$94,000
HEARTLAND BANK	1	\$103,794
HIWAY FEDERAL CREDIT UNION	1	\$100,000
HOME FEDERAL BANK	1	\$99,750
HOME FEDERAL SAVINGS BANK	1	\$98,100
HOME STATE BANK NA	1	\$95,000
HOMETOWN BANK	1	\$100,500
HORIZON BANK N A	1	\$89,120
IMORTGAGE.COM, INC.	1	\$107,786
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800
JAMES B. NUTTER & COMPANY	1	\$96,150
JAMES B. NUTTER AND COMPANY	1	\$91,450
JEANNE D'ARC CREDIT UNION	1	\$100,000
JEFFERSON BANK OF MISSOURI	1	\$102,950
JONESTOWN BANK AND TRUST COMPANY OF	1	\$108,000
KIRTLAND FEDERAL CREDIT UNION	1	\$106,000
L&N FEDERAL CREDIT UNION	2	\$200,400
LAKE FOREST BANK & TRUST COMPANY	1	\$99,000
LANDMARK CREDIT UNION	3	\$313,900
LIBERTY SAVINGS BANK, FSB	1	\$87,000
LINCOLN SAVINGS BANK	1	\$93,032
LINN AREA CREDIT UNION	1	\$103,836
MAGNA BANK	2	\$199,200
MARINE BANK	3	\$296,792
MAVERICK FUNDING CORP.	1	\$105,000
MAX CREDIT UNION	1	\$87,800
MCCLAIN BANK	2	\$184,300

MEDCHANTS DANK NATIONAL ASSOCIATION	2	<b>* * * * * * * * * *</b>
MERCHANTS BANK, NATIONAL ASSOCIATION		\$190,438
MERRIMACK COUNTY SAVINGS BANK	1	\$98,000
METUCHEN SAVINGS BANK	1	\$100,000
MICHIGAN MUTUAL, INC.	1	\$93,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$104,400
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$105,000
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,802
MIDWEST BANK	1	\$100,000
MISSOURI CREDIT UNION	3	\$297,050
MIT FEDERAL CREDIT UNION	1	\$92,540
MONTICELLO BANKING COMPANY	1	\$97,600
MORTGAGE AMERICA, INC.	1	\$108,750
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$310,050
MOUND CITY BANK	1	\$92,625
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$307,798
NCB, FSB	1	\$108,850
NETWORK FUNDING, L.P.	1	\$104,000
NEWTOWN SAVINGS BANK	1	\$93,750
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$102,700
NUMERICA CREDIT UNION	1	\$94,400
OHIO UNIVERSITY CREDIT UNION	1	\$103,000
OLD FLORIDA NATIONAL BANK	1	\$92,800
OLD SECOND NATIONAL BANK	1	\$105,600
ORANGE COUNTY'S CREDIT UNION	1	\$96,000
ORNL FEDERAL CREDIT UNION	1	\$106,700
PARTNERS FEDERAL CREDIT UNION	1	\$86,860
PEOPLES BANK & TRUST CO	1	\$97,600
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,400
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$309,700
PIONEER BANK	2	\$197,000
PIONEER CREDIT UNION	1	\$102,800
PRAIRIE STATE BANK & TRUST	1	\$102,410
PREMIER AMERICA CREDIT UNION	1	\$107,000
PRIORITY HOME MORTGAGE	1	\$94,847
PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,720
PUBLIC SERVICE CREDIT UNION	1	\$93,750
PURDUE FEDERAL CREDIT UNION	1	\$104,299
RCB BANK, A CORPORATION	1	\$106,000
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$88,000
RENASANT BANK	2	\$177,000
RIVER VALLEY BANK	1	\$108,500
RIVER VALLEY CREDIT UNION	1	\$99,846

RIVERMARK COMMUNITY CREDIT UNION	1	\$99,000
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,999
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,000
S&T BANK	3	\$302,400
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$96,500
SCOTIABANK OF PUERTO RICO	6	\$564,067
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,410
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	¢102.200
CORPORATION	1	\$103,200
SHORE MORTGAGE	1	\$102,200
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,400
SOLARITY CREDIT UNION	1	\$103,829
SOUTHERN COMMERCIAL BANK	1	\$100,000
SOVEREIGN BANK, N.A.	1	\$109,000
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$208,000
ST.MARY'S BANK	2	\$206,967
STAR BANK, A FEDERAL SAVINGS BANK	1	\$102,834
STATE BANK OF THE LAKES	1	\$100,000
STATE BANK OF WATERLOO	1	\$100,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$101,600
STEARNS LENDING INC.	9	\$901,140
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	¢204 40 <b>2</b>
STERLING BANK	3	\$304,402
STOCKMAN BANK OF MONTANA	1	\$90,000
SUMMIT BANK AND TRUST	1	\$97,500
SUMMIT CREDIT UNION	2	\$174,350
SUMMIT FUNDING, INC.	1	\$109,000
SWBC MORTGAGE CORPORATION	5	\$488,550
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$92,000
THE NATIONAL BANK AND TRUST COMPANY	1	\$100,000
THINK MUTUAL BANK	1	\$108,000
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,800
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,000
TRAVERSE CITY STATE BANK	1	\$108,193
TRI-COUNTY TRUST COMPANY	1	\$96,800
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$97,680
TWINHOLD	1	\$97,215
UMPQUA BANK	5	\$472,797
UNION STATE BANK OF WEST SALEM	1	\$104,335
UNITED COMMUNITY BANK	2	\$174,900
UNITED WHOLESALE MORTGAGE	3	\$292,000
UNIVERSITY FEDERAL CREDIT UNION	1	\$105,000
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$193,500
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$101,000
WANIGAS CREDIT UNION	1	\$90,000
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$500,920

	WATERSTONE MORTGAGE CORP.	1	\$96,900
	WATERSTONE MORTGAGE CORPORATION	1	\$99,500
	WESCOM CENTRAL CREDIT UNION	1	\$104,000
	WESTBY CO-OP CREDIT UNION	1	\$88,000
	WESTCONSIN CREDIT UNION	2	\$189,000
	WESTSTAR MORTGAGE, INC.	1	\$94,800
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$102,954
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$107,000
	WR STARKEY MORTGAGE, LLP.	1	\$109,875
	Unavailable	43	\$4,180,031
Total		408	\$40,045,151
31417EHA2	ACADEMY MORTGAGE CORPORATION	10	\$986,828
	ALASKA USA FEDERAL CREDIT UNION	1	\$91,852
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,300
	ALPINE BANK & TRUST CO.	1	\$87,712
	ALTRA FEDERAL CREDIT UNION	3	\$263,800
	AMEGY MORTGAGE	2	\$198,375
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$582,839
	AMERICAN BANK	3	\$276,699
	AMERICAN BANK CENTER	1	\$109,500
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$288,664
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$107,822
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$186,250
	AMERIFIRST FINANCIAL CORPORATION	3	\$269,871
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000
	ANCHORBANK FSB	6	\$591,800
	ARIZONA STATE CREDIT UNION	6	\$562,400
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,600
	ASSOCIATED BANK, NA	2	\$197,700
	AUBURNBANK	1	\$107,000
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,869
	BANK MUTUAL	2	\$204,000
	BANK OF THE CASCADES	1	\$93,750
	BANK OF WASHINGTON	1	\$101,840
	BANKNEWPORT	1	\$105,000
	BANNER BANK	1	\$109,000
	BAXTER CREDIT UNION	1	\$109,600
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000
	BLACKHAWK BANK	1	\$101,500
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000
	BREMER FINANCIAL CORPORATION	2	\$208,641
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000

BUSEY BANK	1	\$92,001
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,500
CASHCALL, INC.	1	\$99,846
CASTLE & COOKE MORTGAGE, LLC	1	\$107,826
CENTENNIAL LENDING, LLC	3	\$270,060
CENTRAL MORTGAGE COMPANY	9	\$884,550
CENTRAL STATE BANK	1	\$86,400
CENTRIS FEDERAL CREDIT UNION	1	\$89,000
CENTRUE BANK	2	\$190,780
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$198,500
CITADEL FEDERAL CREDIT UNION	1	\$104,000
CITIZENS BANK	1	\$105,000
CITIZENS COMMUNITY BANK	1	\$89,458
CITIZENS FINANCIAL BANK	2	\$188,000
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$107,350
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$282,245
CITIZENSFIRST CREDIT UNION	1	\$97,696
COASTAL FEDERAL CREDIT UNION	1	\$99,202
COBALT MORTGAGE, INC.	2	\$195,000
COLUMBIA CREDIT UNION	1	\$102,000
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000
COMMUNITY STATE BANK OF ROCK FALLS	3	\$302,450
CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,000
CORNERSTONE MORTGAGE INC.	1	\$100,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$109,200
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$189,300
CREDIT UNION OF COLORADO	1	\$98,000
CU CHANNELS, LLC	1	\$94,000
CUSO MORTGAGE CORPORATION	1	\$91,920
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$183,488
DEXTER CREDIT UNION	1	\$99,846
DHCU COMMUNITY CREDIT UNION	4	\$401,200
DORAL BANK	1	\$101,643
DUPACO COMMUNITY CREDIT UNION	1	\$100,000
DURANT BANK AND TRUST COMPANY	3	\$276,300
ELEVATIONS CU	2	\$217,650
EMPOWER FEDERAL CREDIT UNION	4	\$383,804
ENVOY MORTGAGE, LTD.	2	\$202,000
EVOLVE BANK & TRUST	1	\$103,337
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$312,500
FARMERS & MERCHANTS BANK	1	\$108,750
FARMERS STATE BANK	1	\$85,162
FARMINGTON BANK	2	\$185,718
FIDELITY BANK MORTGAGE	3	\$269,894
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,000

EINANCIAL DARTNERS CREDIT INION	2	¢202.251
FINANCIAL PARTNERS CREDIT UNION FIRST BANK	2	\$203,251 \$213,750
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,730
	2	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$201,847
FIRST CITIZENS BANK NA	1	\$100,000
FIRST CLOVER LEAF BANK	2	\$93,100
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$182,200
LAKEWOOD	4	\$392,960
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$275,771
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$189,300
FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,000
FIRST HERITAGE FINANCIAL, LLC	5	\$505,067
FIRST INTERSTATE BANK	5	\$474,462
FIRST MERIT MORTGAGE CORPORATION	3	\$295,000
FIRST MORTGAGE COMPANY, L.L.C.	8	\$784,110
FIRST MORTGAGE CORPORATION	1	\$106,000
FIRST NATIONAL BANK OF CARMI	1	\$109,800
FIRST NATIONAL BANK OF WATERLOO	1	\$98,800
FIRST STATE BANK OF ILLINOIS	1	\$87,750
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,500
FIRSTBANK PUERTO RICO	8	\$799,111
FIRSTRUST SAVINGS BANK	3	\$273,053
FORWARD FINANCIAL BANK SSB	1	\$104,000
FRANKENMUTH CREDIT UNION	2	\$182,375
FULTON BANK, NATIONAL ASSOCIATION	3	\$296,800
GATEWAY MORTGAGE CORPORATION	1	\$99,750
GOLDEN BELT BANK, FSA	1	\$90,000
GREAT WESTERN BANK	3	\$306,241
GREATER NEVADA MORTGAGE SERVICES	1	\$100,900
GREYLOCK FEDERAL CREDIT UNION	2	\$197,839
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$193,800
HAMPDEN BANK	1	\$103,000
HARBORONE CREDIT UNION	5	\$480,747
HEARTLAND BANK	11	\$1,097,870
HIWAY FEDERAL CREDIT UNION	2	\$184,900
HOME FEDERAL BANK	1	\$103,836
HOME FINANCING CENTER INC.	1	\$95,000
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$91,000
HOMEWISE, INC.	1	\$106,800
HONESDALE NATIONAL BANK THE	2	\$180,000
HONOR BANK	1	\$96,000
IDAHO CENTRAL CREDIT UNION	2	\$206,550
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$276,850
ILLINOIS NATIONAL BANK	1	\$95,000

J.G. WENTWORTH HOME LENDING, LLC	3	\$280,246
JAMES B. NUTTER AND COMPANY	1	\$107,900
JONAH BANK OF WYOMING	1	\$95,000
KIRTLAND FEDERAL CREDIT UNION	1	\$85,000
LA SALLE STATE BANK	1	\$108,000
LAKE FOREST BANK & TRUST	2	\$180,400
LAND /HOME FINANCIAL SERVICES, INC.	2	\$189,800
LEA COUNTY STATE BANK	1	\$98,000
LEADER BANK, N.A.	1	\$93,845
LES BOIS CREDIT UNION	1	\$93,602
MAINSTREET CREDIT UNION	1	\$98,500
MANUFACTURERS BANK AND TRUST CO.	1	\$102,250
MARINE BANK	1	\$104,400
MERCANTILE BANK	2	\$193,840
METRO CREDIT UNION	1	\$107,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$186,900
MID AMERICA MORTGAGE, INC.	1	\$100,444
MID MINNESOTA FEDERAL CREDIT UNION	2	\$201,505
MISSOURI CREDIT UNION	1	\$93,700
MORRILL & JANES BANK AND TRUST COMPANY	1	\$87,300
MOUNTAIN AMERICA CREDIT UNION	2	\$196,834
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$92,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$683,800
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$107,000
NORTHERN OHIO INVESTMENT COMPANY	3	\$309,360
NORTHWEST FEDERAL CREDIT UNION	1	\$102,235
NORTHWESTERN MORTGAGE COMPANY	3	\$311,283
NOTRE DAME FEDERAL CREDIT UNION	3	\$289,500
OLD SECOND NATIONAL BANK	1	\$85,000
ON Q FINANCIAL, INC.	1	\$88,000
OPES ADVISORS, INC	1	\$106,000
ORRSTOWN BANK	1	\$88,000
PACIFIC COMMUNITY CREDIT UNION	1	\$98,000
PACIFIC TRUST BANK, F.S.B.	1	\$89,600
PARK BANK	1	\$100,000
PENTAGON FEDERAL CREDIT UNION	13	\$1,280,636
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,799
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$286,400
PIONEER BANK	1	\$99,839
PIONEER CREDIT UNION	2	\$178,400
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$105,500
POPULAR MORTGAGE, INC.	3	\$304,877
PORT WASHINGTON STATE BANK	1	\$92,000

PRAIRIE STATE BANK & TRUST	1	\$106,012
PRIMEWEST MORTGAGE CORPORATION	2	\$200,000
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000
PROVIDENT CREDIT UNION	1	\$95,000
PURDUE FEDERAL CREDIT UNION	1	\$100,000
REAL ESTATE MORTGAGE NETWORK INC.	1	\$109,000
REDSTONE FEDERAL CREDIT UNION	2	\$193,298
RIDDELL NATIONAL BANK	2	\$192,000
ROYAL CREDIT UNION	6	\$587,596
RPM MORTGAGE, INC.	1	\$108,000
SAFE CREDIT UNION	1	\$88,000
SCHOOLS FINANCIAL CREDIT UNION	1	\$89,000
SCOTIABANK OF PUERTO RICO	5	\$490,669
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000
SOUND COMMUNITY BANK	1	\$101,500
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$201,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$106,000
STATE BANK OF THE LAKES	1	\$90,100
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$108,000
STEARNS LENDING, INC.	3	\$304,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	¢207.912
MORTGAGE COMPANY	2	\$207,812
STOCKMAN BANK OF MONTANA	5	\$495,250
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,550
SUMMIT CREDIT UNION	3	\$308,150
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,000
SWBC MORTGAGE	2	\$200,000
TALMER BANK & TRUST	1	\$102,000
TECHNOLOGY CREDIT UNION	1	\$100,000
THE CITIZENS BANKING COMPANY	1	\$89,250
THE FIRST NATIONAL BANK	2	\$174,100
THE NATIONAL B&T OF SYCAMORE	1	\$92,847
THINK MUTUAL BANK	1	\$93,000
THREE RIVERS FEDERAL CREDIT UNION	3	\$291,058
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$303,750
TRAVERSE CITY STATE BANK	1	\$97,150
TRAVIS CREDIT UNION	1	\$93,750
UNITED BANK	1	\$100,500
UNITED BANK & TRUST	2	\$209,500
UNITED BANK OF UNION	1	\$88,000
UNITED COMMUNITY BANK	1	\$101,000
UNITUS COMMUNITY CREDIT UNION	1	\$109,500
UNIVEST BANK AND TRUST CO.	3	\$296,950

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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,000
	VALLEY BANK AND TRUST COMPANY	1	\$96,000
	VALLEY NATIONAL BANK	1	\$99,691
	VANDYK MORTGAGE CORPORATION	2	\$183,680
	VILLAGE MORTGAGE COMPANY	1	\$103,250
	WESTCONSIN CREDIT UNION	3	\$281,170
	WESTFIELD BANK, F.S.B.	1	\$99,425
	WESTSTAR MORTGAGE CORPORATION	1	\$97,800
	Unavailable	123	\$12,033,732
Total		548	\$53,615,633
31417EHB0	1ST SECURITY BANK OF WASHINGTON	1	\$121,100
5141/EHBU		5	
	ACADEMY MORTGAGE CORPORATION	5	\$587,165
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,952
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$122,000
	ALPINE BANK & TRUST CO.	1	\$123,200
	ALTRA FEDERAL CREDIT UNION	4	\$464,150
	AMARILLO NATIONAL BANK	1	\$110,000
	AMERICAN BANK	3	\$336,365
	AMERICAN BANK	1	\$236,572
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,050
	AMERICAN BANK CENTER	1	\$124,000
	AMERICAN SAVINGS BANK ES R	1	\$124,000
	AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION	1	\$120,000
		3	\$456,000
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$342,250
	ARIZONA STATE CREDIT UNION	1	\$112,000 \$120,200
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$120,200
	MORTGAGE	2	\$242,500
	ASSOCIATED BANK, NA	3	\$345,000
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	1	\$116,000
<del>                                     </del>	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,500
	AURORA FINANCIAL GROUP INC.	1	\$112,100
	BANK MUTUAL	1	\$112,100
	BANK OF WHITTIER, NA	1	\$112,000
	BANNER BANK	1	\$120,000
	BAYCOAST BANK	1	\$120,600
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$118,000
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,813
<del>                                     </del>	BOEING EMPLOYEES CREDIT UNION	1	\$119,81
	BREMER FINANCIAL CORPORATION	1	\$112,500
<del> </del>	BUSEY BANK	1	\$116,40
<del> </del>	CAMBRIDGE STATE BANK	1	\$120,000
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,000

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,000
CARROLLTON BANK	2	\$228,718
CASHCALL, INC.	3	\$342,400
CASTLE & COOKE MORTGAGE, LLC	1	\$117,405
CENTENNIAL LENDING, LLC	2	\$236,000
CENTRAL BANK ILLINOIS	1	\$123,200
CENTRAL MORTGAGE COMPANY	5	\$583,529
CENTRIS FEDERAL CREDIT UNION	1	\$113,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$244,500
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,700
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,396
COASTAL FEDERAL CREDIT UNION	1	\$110,617
COBALT MORTGAGE, INC.	1	\$123,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,500
CONVERSE COUNTY BANK	1	\$118,310
CORTRUST BANK	1	\$118,500
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000
CREDIT UNION WEST	1	\$119,400
CUSO MORTGAGE CORPORATION	2	\$234,500
DEAN COOPERATIVE BANK	1	\$120,000
DUPAGE CREDIT UNION	1	\$122,000
DURANT BANK AND TRUST COMPANY	1	\$123,000
ENVOY MORTGAGE, LTD.	2	\$235,400
EVOLVE BANK & TRUST	1	\$111,827
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000
FARMERS BANK & CAPITAL TRUST	1	\$113,600
FARMERS STATE BANK	1	\$110,400
FARMINGTON BANK	1	\$116,000
FIDELITY BANK MORTGAGE	2	\$243,304
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,750
FIRST AMERICAN INTERNATIONAL BANK	1	\$112,000
FIRST BANK OF WYOMING	1	\$115,500
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,200
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$687,077
FIRST CITIZENS BANK NA	1	\$121,500
FIRST COMMUNITY MORTGAGE, INC	1	\$122,550
FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,050
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$342,649
LAKEWOOD	)	φ <i>5</i> +2,049
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$115,809
FIRST HERITAGE FINANCIAL, LLC	3	\$349,626
FIRST INTERSTATE BANK	4	\$481,800
FIRST MERIT MORTGAGE CORPORATION	6	\$692,200
FIRST MORTGAGE COMPANY, L.L.C.	6	\$725,826
FIRST NATIONAL BANK	1	\$112,000

FIRST NATIONAL BANK ALASKA	1	\$112,690
FIRST PLACE BANK	2	\$242,806
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$228,600
FIRSTBANK PUERTO RICO	7	\$829,624
FORWARD FINANCIAL BANK SSB	1	\$120,000
FOX RIVER STATE BANK	1	\$123,400
FULTON BANK, NATIONAL ASSOCIATION	3	\$349,750
GUARDIAN CREDIT UNION	3	\$353,850
HARBORONE CREDIT UNION	1	\$119,806
HEARTLAND BANK	10	\$1,173,061
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000
HOME FEDERAL BANK	2	\$240,100
HONESDALE NATIONAL BANK THE	1	\$124,000
IBERIABANK MORTGAGE COMPANY	1	\$117,979
IDAHO CENTRAL CREDIT UNION	2	\$243,800
J.G. WENTWORTH HOME LENDING, LLC	1	\$119,815
LAKE FOREST BANK & TRUST	1	\$120,500
LAND /HOME FINANCIAL SERVICES, INC.	2	\$244,000
LEOMINSTER CREDIT UNION	1	\$118,750
MAGNA BANK	1	\$123,804
MANUFACTURERS BANK AND TRUST CO.	1	\$122,500
MARINE BANK	3	\$357,471
MEMBER HOME LOAN, L.L.C.	1	\$112,920
MERRIMACK COUNTY SAVINGS BANK	1	\$118,100
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$116,000
MIDWEST COMMUNITY BANK	1	\$113,000
MIDWEST LOAN SERVICES INC.	1	\$113,600
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$120,800
MOUNTAIN AMERICA CREDIT UNION	1	\$111,739
MOUNTAIN WEST FINANCIAL, INC.	1	\$112,000
NATIONAL BANK OF MIDDLEBURY	1	\$110,000
NATIONAL COOPERATIVE BANK, N.A.	1	\$115,000
NATIONAL EXCHANGE BANK AND TRUST	2	\$234,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$364,136
NORTHERN OHIO INVESTMENT COMPANY	3	\$349,300
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,550
OLD FORT BANKING COMPANY	1	\$124,000
OLD SECOND NATIONAL BANK	2	\$222,800
ON Q FINANCIAL, INC.	1	\$121,410
OPES ADVISORS, INC	1	\$120,000
ORRSTOWN BANK	1	\$117,806
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,900
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$118,750

PENTAGON FEDERAL CREDIT UNION	7	\$817,451
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,987
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$117,950
PIONEER BANK	1	\$111,028
POPULAR MORTGAGE, INC.	1	\$109,770
PRAIRIE STATE BANK & TRUST	1	\$123,300
PRIMEWEST MORTGAGE CORPORATION	2	\$242,497
PROVIDENCE BANK	1	\$115,000
PURDUE FEDERAL CREDIT UNION	1	\$113,000
RANDOLPH SAVINGS BANK	1	\$123,750
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,000
REAL ESTATE MORTGAGE NETWORK INC.	1	\$118,000
RED CANOE CREDIT UNION	1	\$113,750
REDSTONE FEDERAL CREDIT UNION	1	\$115,000
RENASANT BANK	1	\$120,000
RIVER VALLEY BANK	1	\$123,981
ROYAL CREDIT UNION	1	\$123,964
S&T BANK	2	\$223,620
SAFE CREDIT UNION	1	\$111,378
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$117,500
SCOTIABANK OF PUERTO RICO	3	\$342,598
SEATTLE BANK	1	\$120,000
SHREWSBURY FEDERAL CREDIT UNION	1	\$115,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$224,300
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,800
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,250
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$122,500
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$117,000
ST. MARYS BANK	1	\$120,000
STATE BANK OF CROSS PLAINS	1	\$115,000
STATE BANK OF SOUTHERN UTAH	1	\$120,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$115,950
MORTGAGE COMPANY	1	\$113,930
SUMMIT CREDIT UNION	3	\$339,000
SUTTON BANK	1	\$117,600
SWBC MORTGAGE	5	\$582,285
THE FIRST NATIONAL BANK	1	\$110,000
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,000
THE NATIONAL B&T OF SYCAMORE	1	\$122,950
THINK MUTUAL BANK	1	\$114,500
THREE RIVERS FEDERAL CREDIT UNION	2	\$228,642
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$246,957
TRAVERSE CITY STATE BANK	2	\$238,000
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$355,500
UNITED BANK & TRUST	2	\$241,949

	UNITED BANK AND TRUST COMPANY	1	\$123,000
	UNITED COMMUNITY BANK	1	\$124,500
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$351,120
	UNIVEST BANK AND TRUST CO.	2	\$230,800
	VALLEY BANK AND TRUST COMPANY	1	\$124,000
	VISIONS FEDERAL CREDIT UNION	1	\$112,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$124,800
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,700
	WAUKESHA STATE BANK	1	\$119,806
	WEST GATE BANK	1	\$110,000
	WESTBURY BANK	1	\$114,500
	WESTCONSIN CREDIT UNION	2	\$229,948
	WESTFIELD BANK, F.S.B.	1	\$120,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,750
	Unavailable	87	\$10,186,369
Total		383	\$44,906,456
31417EHC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$149,000
	3RD FED BANK	2	\$260,375
	ACADEMY MORTGAGE CORPORATION	12	\$1,659,305
	ACHIEVA CREDIT UNION	1	\$127,000
	ACOPIA, LLC	2	\$285,854
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,500
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$393,050
	ALASKA USA FEDERAL CREDIT UNION	4	\$569,542
	ALLIED MORTGAGE GROUP, INC.	1	\$133,500
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000
	ALPINE BANK & TRUST CO.	5	\$682,049
	ALTRA FEDERAL CREDIT UNION	6	\$844,300
	AMARILLO NATIONAL BANK	3	\$414,600
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$567,739
	AMERICAN BANK	1	\$133,178
	AMERICAN BANK, N.A.	1	\$136,600
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$256,054
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$690,050
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$403,939
	AMERICAN SAVINGS BANK	1	\$144,000
	AMERIFIRST FINANCIAL CORPORATION	3	\$392,250
	ANCHORBANK FSB	3	\$426,300
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$130,000
	ARIZONA STATE CREDIT UNION	1	\$142,900
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$684,853
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,000
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ASSOCIATED BANK, NA	5	\$681,300
ASSOCIATED CREDIT UNION	1	\$127,789
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,725
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$279,500
AUBURNBANK	1	\$133,600
BANK FIRST NATIONAL	1	\$138,000
BANK MUTUAL	2	\$277,063
BANK OF ABBEVILLE AND TRUST CO.	1	\$139,774
BANK OF HAWAII	1	\$148,500
BANK OF LANCASTER	1	\$130,000
BANK OF WASHINGTON	1	\$141,705
BAYCOAST BANK	1	\$140,000
BELL STATE BANK & TRUST	1	\$137,100
BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,200
BOEING EMPLOYEES CREDIT UNION	1	\$134,742
BREMER FINANCIAL CORPORATION	3	\$397,800
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$421,500
BUSEY BANK	1	\$129,558
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$288,400
CARROLLTON BANK	2	\$286,300
CASHCALL, INC.	3	\$423,000
CASTLE & COOKE MORTGAGE, LLC	4	\$544,012
CBC FEDERAL CREDIT UNION	1	\$137,100
CENTENNIAL LENDING, LLC	5	\$683,250
CENTRAL BANK ILLINOIS	1	\$139,500
CENTRAL MORTGAGE COMPANY	9	\$1,227,819
CENTRUE BANK	2	\$283,318
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$284,800
CHEMICAL BANK	1	\$135,200
CHERRY CREEK MORTGAGE COMPANY	3	\$426,655
CITIZENS BANK	1	\$144,025
CITIZENS FINANCIAL BANK	1	\$142,000
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$648,596
CITIZENS STATE BANK	1	\$137,600
COBALT MORTGAGE, INC.	6	\$842,063
COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,000
COMMUNITYONE BANK, N.A.	2	\$271,688
CONSUMERS COOPERATIVE CREDIT UNION	1	\$127,200
CORNERSTONE MORTGAGE INC.	1	\$139,200
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$148,755
CREDIT UNION OF COLORADO	2	\$276,316
CUMBERLAND SECURITY BANK	1	\$133,900
DAS ACQUISITION COMPANY, LLC	1	\$139,200
DELMAR FINANCIAL COMPANY	1	\$132,000
DENALI STATE BANK	1	\$144,000

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,881
DHCU COMMUNITY CREDIT UNION	2	\$275,700
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,150
DUPACO COMMUNITY CREDIT UNION	4	\$547,300
DUPAGE CREDIT UNION	2	\$289,100
DURANT BANK AND TRUST COMPANY	4	\$574,700
ELEVATIONS CU	1	\$136,000
ENVOY MORTGAGE, LTD.	1	\$144,000
ESB MORTGAGE COMPANY	1	\$131,100
EVOLVE BANK & TRUST	2	\$286,802
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$267,000
FARMERS & MERCHANTS BANK	1	\$140,650
FARMINGTON BANK	2	\$265,920
FIDELITY BANK MORTGAGE	3	\$399,336
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,539
FIRST COMMUNITY CREDIT UNION	2	\$264,183
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,400
FIRST FEDERAL BANK, FSB	1	\$135,785
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$425,278
LAKEWOOD	3	\$423,276
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$554,107
FIRST HERITAGE FINANCIAL, LLC	2	\$267,650
FIRST INTERSTATE BANK	5	\$685,450
FIRST MERIT MORTGAGE CORPORATION	11	\$1,488,900
FIRST MORTGAGE COMPANY INC.	1	\$133,100
FIRST MORTGAGE COMPANY, L.L.C.	6	\$812,155
FIRST NATIONAL BANK	1	\$125,000
FIRST NORTHERN CREDIT UNION	1	\$140,000
FIRST PEOPLES COMMUNITY FCU	1	\$132,000
FIRST PLACE BANK	4	\$569,948
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$719,600
FIRSTBANK PUERTO RICO	7	\$950,954
FRANKENMUTH CREDIT UNION	1	\$140,000
FULTON BANK, NATIONAL ASSOCIATION	4	\$527,950
GATEWAY MORTGAGE CORPORATION	1	\$131,900
GESA CREDIT UNION	1	\$137,600
GILPIN FINANCIAL SERVICES, INC	1	\$145,000
GOLDEN BELT BANK, FSA	1	\$139,000
GREAT WESTERN BANK	1	\$135,000
GREATER SPRINGFIELD CREDIT UNION	1	\$136,000
GREYLOCK FEDERAL CREDIT UNION	7	\$965,055
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$137,600
HANNIBAL NATIONAL BANK	2	\$256,250
HARBORONE CREDIT UNION	2	\$288,800
HEARTLAND BANK	12	\$1,654,632

HERGET BANK, NATIONAL ASSOCIATION	1	\$143,600
HOME BANK	1	\$145,000
HOME FEDERAL BANK	1	\$128,000
HOME POINT FINANCIAL CORPORATION	1	\$147,966
HOMEAMERICAN MORTGAGE CORPORATION	1	\$141,202
HOMEWISE, INC.	2	\$276,000
HONESDALE NATIONAL BANK THE	2	\$271,000
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$134,374
IDAHO CENTRAL CREDIT UNION	4	\$533,103
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$395,500
INVESTORS BANK	1	\$127,500
J.G. WENTWORTH HOME LENDING, LLC	2	\$272,685
JAMES B. NUTTER AND COMPANY	1	\$140,100
JONAH BANK OF WYOMING	1	\$140,600
KIRTLAND FEDERAL CREDIT UNION	1	\$140,000
L&N FEDERAL CREDIT UNION	3	\$421,298
LEADER BANK, N.A.	1	\$135,000
LEOMINSTER CREDIT UNION	2	\$263,440
LES BOIS CREDIT UNION	1	\$126,900
LIBERTY BANK	1	\$134,792
MAGNA BANK	1	\$139,085
MAINSTREET CREDIT UNION	1	\$130,400
MARINE BANK	1	\$127,129
MARQUETTE BANK	4	\$560,400
MARSHALL COMMUNITY CREDIT UNION	1	\$128,000
MECHANICS SAVINGS BANK	1	\$142,800
MEMBERS MORTGAGE COMPANY INC.	1	\$126,000
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,000
MERRIMACK COUNTY SAVINGS BANK	1	\$140,500
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	3	\$206,600
COMPANY	3	\$396,600
MIDWEST COMMUNITY BANK	2	\$289,900
MOUNTAIN AMERICA CREDIT UNION	9	\$1,195,309
MOUNTAIN WEST FINANCIAL, INC.	1	\$128,000
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,220
MUTUAL SAVINGS ASSOCIATION FSA	1	\$136,000
NATIONAL BANK OF KANSAS CITY	2	\$270,235
NATIONAL BANK OF MIDDLEBURY	1	\$149,000
NATIONAL COOPERATIVE BANK, N.A.	2	\$277,364
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$137,833
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$291,600
NETWORK FUNDING, L.P.	1	\$132,792
NEW AMERICAN MORTGAGE, LLC	1	\$137,600
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$268,400

NEWTOWN SAVINGS BANK	1	\$146,000
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$139,000
NORTHERN OHIO INVESTMENT COMPANY	3	\$403,975
NORTHWESTERN MORTGAGE COMPANY	6	\$833,855
NUVISION FEDERAL CREDIT UNION	1	\$145,000
OLD FORT BANKING COMPANY	1	\$131,500
OLD SECOND NATIONAL BANK	2	\$274,625
ON Q FINANCIAL, INC.	1	\$127,200
ONE NEVADA CREDIT UNION	2	\$291,300
OPES ADVISORS, INC	1	\$136,000
ORNL FEDERAL CREDIT UNION	1	\$148,000
ORRSTOWN BANK	1	\$147,961
PACIFIC COMMUNITY CREDIT UNION	1	\$130,000
PAPER CITY SAVINGS ASSOCIATION	1	\$137,500
PARTNERS FEDERAL CREDIT UNION	1	\$146,768
PENTAGON FEDERAL CREDIT UNION	25	\$3,363,567
PEOPLES BANK	5	\$661,000
PIONEER CREDIT UNION	2	\$278,500
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,300
POPULAR MORTGAGE, INC.	6	\$832,817
PORT WASHINGTON STATE BANK	1	\$140,000
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$532,993
PRAIRIE STATE BANK & TRUST	2	\$273,550
PRIMEBANK	1	\$148,000
PROFESSIONAL FEDERAL CREDIT UNION	2	\$269,122
PROVIDENT SAVINGS BANK	1	\$125,000
RANDOLPH SAVINGS BANK	2	\$286,453
REAL ESTATE MORTGAGE NETWORK INC.	2	\$274,250
RED CANOE CREDIT UNION	1	\$131,000
REDSTONE FEDERAL CREDIT UNION	1	\$127,418
RENASANT BANK	1	\$126,500
RIVER VALLEY BANK	1	\$133,000
RIVERHILLS BANK	1	\$140,000
ROBINS FINANCIAL CREDIT UNION	4	\$537,424
ROYAL CREDIT UNION	4	\$559,375
S&T BANK	2	\$254,452
SAFE CREDIT UNION	3	\$402,983
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$411,150
SCOTIABANK OF PUERTO RICO	5	\$669,715
SECURITY NATIONAL MORTGAGE	3	\$397,768
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,920
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,750
STATE BANK OF CROSS PLAINS	1	\$149,000
STEARNS LENDING, INC.	1	\$148,000
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK		\$148,400

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO

MORTGAGE COMPANY

SUMMIT CREDIT UNION

STOCKMAN BANK OF MONTANA

	Semini Cidebii Cidei	<del></del>	\$701,505
	SUN WEST MORTGAGE COMPANY INC.	1	\$147,250
	SUPERIOR FEDERAL CREDIT UNION	1	\$136,549
	SWBC MORTGAGE	7	\$977,945
	TALMER BANK & TRUST	2	\$270,000
	TAMPA BAY FEDERAL CREDIT UNION	2	\$270,573
	TECHNOLOGY CREDIT UNION	2	\$270,323
	THE CALIFORNIA CREDIT UNION	1	\$148,000
	THE PARK BANK	1	\$127,000
	THE SUMMIT FEDERAL CREDIT UNION	1	\$127,000
	THREE RIVERS FEDERAL CREDIT UNION	3	\$405,262
	TOPLINE FEDERAL CREDIT UNION	1	\$139,916
	TOTALBANK	1	\$132,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$127,250
	TRUMARK FINANCIAL CREDIT UNION	1	\$147,339
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$272,400
	ULSTER SAVINGS BANK	1	\$129,260
	UNITED BANK & TRUST	2	\$295,100
	UNITED BANK OF UNION	1	\$135,000
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$125,131
	UNITUS COMMUNITY CREDIT UNION	1	\$128,000
	VANDYK MORTGAGE CORPORATION	3	\$419,600
	VILLAGE MORTGAGE COMPANY	1	\$148,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$256,750
	W.R. STARKEY MORTGAGE, LLP	1	\$144,843
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750
	WESCOM CENTRAL CREDIT UNION	1	\$142,000
	WEST GATE BANK	1	\$130,900
	WESTBURY BANK	3	\$401,100
	WESTCONSIN CREDIT UNION	2	\$264,800
	WORTHINGTON FEDERAL BANK, FSB	2	\$264,675
	YOLO FEDERAL CREDIT UNION	1	\$132,000
	Unavailable	145	\$19,844,478
Total		680	\$93,099,454
31417EHD6	ACADEMY MORTGAGE CORPORATION	1	\$244,488
	ALLIED MORTGAGE GROUP, INC.	1	\$266,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,582
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$260,000
	ASSOCIATED BANK, NA	3	\$666,694
	AURORA FINANCIAL GROUP INC.	2	\$703,972
	BANCORPSOUTH BANK	6	\$1,585,484
			1513

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\$671,040

\$146,200

\$961,505

BANK FIRST NATIONAL	1	\$208,500
BANK MUTUAL	1	\$302,666
BELL STATE BANK & TRUST	1	\$218,741
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$782,500
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$301,357
CASHCALL, INC.	7	\$1,900,114
CENTRAL MORTGAGE COMPANY	8	\$1,773,387
CENTRAL SAVINGS BANK	1	\$165,922
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$220,000
CHERRY CREEK MORTGAGE COMPANY	2	\$533,800
COBALT MORTGAGE, INC.	1	\$417,000
CONTINENTAL HOME LOANS INC.	1	\$214,550
CORNERSTONE MORTGAGE INC.	1	\$253,350
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$321,976
CUSO MORTGAGE CORPORATION	1	\$227,000
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	¢492 420
ADVANTAGE MORTGAGE	2	\$483,439
DUBUQUE BANK AND TRUST COMPANY	2	\$484,250
ENVOY MORTGAGE, LTD.	1	\$406,400
FIDELITY BANK MORTGAGE	2	\$612,203
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$388,000
FIRST CHOICE BANK	1	\$187,607
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,099
FIRST COMMUNITY MORTGAGE, INC	1	\$397,168
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,000
FIRST PLACE BANK	3	\$1,119,993
FIRST UNITED BANK	1	\$317,000
FIRSTRUST SAVINGS BANK	1	\$299,361
FULTON BANK, NATIONAL ASSOCIATION	1	\$244,288
GREAT MIDWEST BANK SSB	1	\$214,000
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000
HAMPDEN BANK	1	\$249,500
HEARTLAND BANK	3	\$869,392
HOME STATE BANK	1	\$250,774
ICON CREDIT UNION	1	\$315,000
INVESTORS BANK	1	\$345,000
J.G. WENTWORTH HOME LENDING, LLC	1	\$245,000
LEADER BANK, N.A.	13	\$3,959,057
LEADER MORTGAGE COMPANY INC.	8	\$2,785,062
LEADER ONE FINANCIAL CORPORATION	2	\$441,966
LIFESTORE BANK	1	\$208,000
MANSFIELD COOPERATIVE BANK	1	\$331,200
MARBLEHEAD BANK	1	\$292,000
MARQUETTE BANK	1	\$231,600
MEMBERS MORTGAGE COMPANY INC.	2	\$692,600

MIDWEST COMMUNITY BANK

MORTGAGE AMERICA, INC.

	NATIONAL BANK OF KANSAS CITY	1	\$416,128
	NETWORK FUNDING, L.P.	1	\$235,900
	NEWTOWN SAVINGS BANK	1	\$304,351
	NORTHAMPTON COOPERATIVE BANK	1	\$197,000
	NORTHERN OHIO INVESTMENT COMPANY	1	\$292,000
	OLD FORT BANKING COMPANY	1	\$216,000
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,109
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$189,200
	RANLIFE, INC.	1	\$345,600
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$383,197
	RESIDENTIAL HOME FUNDING CORP.	1	\$345,264
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$195,000
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$288,396
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$406,149
	SEASONS FEDERAL CREDIT UNION	1	\$275,000
	SHREWSBURY FEDERAL CREDIT UNION	_ 1	\$265,434
	STANDARD MORTGAGE CORPORATION	1	\$347,000
	STEARNS LENDING, INC.	1	\$265,000
	STERLING SAVINGS BANK	1	\$398,136
	SWBC MORTGAGE	2	\$442,822
	UNION SAVINGS BANK	1	\$284,404
	UNITED COMMUNITY BANK	1	\$166,200
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$210,309
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,515
	VANDYK MORTGAGE CORPORATION	1	\$415,000
	WINTER HILL BANK, FSB	1	\$272,000
	Unavailable	59	\$16,506,084
Total		192	\$53,829,709
31417EHE4	ACADEMY MORTGAGE CORPORATION	6	\$404,179
	ACHIEVA CREDIT UNION	1	\$63,000
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 1	\$63,000 \$52,716
		1 1 1	
	ALASKA USA FEDERAL CREDIT UNION	1 1 1 4	\$52,716
	ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK	1	\$52,716 \$60,800 \$256,134
	ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK & TRUST CO.	1	\$52,716 \$60,800
	ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 1 4 1	\$52,716 \$60,800 \$256,134 \$71,250
	ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 4 1 4	\$52,716 \$60,800 \$256,134 \$71,250 \$201,530
	ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 1 4 1 4 5	\$52,716 \$60,800 \$256,134 \$71,250 \$201,530 \$336,322
	ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1 1 4 1 4 5 2	\$52,716 \$60,800 \$256,134 \$71,250 \$201,530 \$336,322 \$133,607
	ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK	1 1 4 1 4 5 2 2	\$52,716 \$60,800 \$256,134 \$71,250 \$201,530 \$336,322 \$133,607 \$147,200
	ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN HERITAGE FEDERAL CREDIT UNION	1 1 4 1 4 5 2 2 2	\$52,716 \$60,800 \$256,134 \$71,250 \$201,530 \$336,322 \$133,607 \$147,200 \$123,500

\$199,839

\$651,612

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ANCHORBANK FSB	3	\$228,800
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,255
ARIZONA STATE CREDIT UNION	6	\$402,450
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$90,000
MORTGAGE	1	\$80,000
ARKANSAS FEDERAL CREDIT UNION	1	\$80,000
ASSOCIATED BANK, NA	2	\$131,000
ASSOCIATED CREDIT UNION	1	\$79,788
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,907
AUBURNBANK	1	\$52,500
AURORA FINANCIAL GROUP INC.	1	\$63,500
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$117,628
BANK MUTUAL	6	\$415,628
BANK OF AKRON	1	\$52,000
BANK OF STANLY	1	\$57,200
BANK OF THE CASCADES	1	\$80,000
BELL STATE BANK & TRUST	2	\$149,000
BLACKHAWK BANK	4	\$259,300
BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,537
BREMER FINANCIAL CORPORATION	1	\$82,000
BUSEY BANK	1	\$82,150
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,000
CASTLE & COOKE MORTGAGE, LLC	1	\$75,500
CENTENNIAL LENDING, LLC	1	\$60,000
CENTRAL BANK	1	\$77,000
CENTRAL BANK ILLINOIS	3	\$194,000
CENTRAL MORTGAGE COMPANY	11	\$700,182
CENTRAL SAVINGS BANK	1	\$81,600
CENTRUE BANK	5	\$326,850
CHEMICAL BANK	1	\$74,700
CITIZENS BANK	1	\$73,458
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,999
CLINTON SAVINGS BANK	1	\$76,500
COMMODORE BANK	1	\$64,893
COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,200
COMMUNITYONE BANK, N.A.	2	\$147,109
CONSUMER LOAN SERVICES, LLC	1	\$72,000
CORTRUST BANK	3	\$241,000
CREDIT UNION OF COLORADO	2	\$116,000
CREDIT UNION WEST	1	\$56,000
CUSO MORTGAGE CORPORATION	1	\$65,600
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000
DELTA COMMUNITY CREDIT UNION	1	\$59,810
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$35,82
DHCU COMMUNITY CREDIT UNION	6	\$426,800

DORAL BANK	1	\$76,379
DUPACO COMMUNITY CREDIT UNION	4	
DUPAGE CREDIT UNION	2	\$126,500
EATON NATIONAL BANK AND TRUST COMPANY	1	\$83,200
ELEVATIONS CU	1	\$40,200
EMPOWER FEDERAL CREDIT UNION	5	\$337,169
ENVOY MORTGAGE, LTD.	1	\$79,500
ESB MORTGAGE COMPANY	1	\$82,350
FARMERS & MERCHANTS BANK	1	\$72,954
FARMINGTON BANK	3	\$205,000
FIDELITY BANK MORTGAGE	1	\$43,183
FIRST BANK OF WYOMING	1	\$65,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$313,621
FIRST CITIZENS BANK NA	3	
FIRST COMMUNITY CREDIT UNION	1	\$41,930
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	¢50,000
COMMUNITY CREDIT UNION	1	\$50,000
FIRST FEDERAL BANK	2	\$131,084
FIRST FEDERAL BANK OF OHIO	3	\$148,100
FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,260
FIRST FEDERAL BANK, FSB	1	\$74,043
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$202.612
LAKEWOOD	6	\$303,613
FIRST HERITAGE FINANCIAL, LLC	1	\$64,700
FIRST INTERSTATE BANK	2	\$144,500
FIRST MERIT MORTGAGE CORPORATION	14	\$904,887
FIRST MORTGAGE COMPANY, L.L.C.	10	\$722,957
FIRST NATIONAL BANK	2	\$117,200
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,200
FIRST NATIONAL BANK OF TRENTON	1	\$70,000
FIRST PEOPLES COMMUNITY FCU	1	\$66,295
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$159,780
FIRSTBANK PUERTO RICO	13	\$909,685
FIRSTRUST SAVINGS BANK	1	\$81,600
FULTON BANK, NATIONAL ASSOCIATION	5	\$330,050
GATEWAY MORTGAGE CORPORATION	1	\$80,000
GESA CREDIT UNION	1	\$62,403
GREAT WESTERN BANK	1	\$76,000
GREENWOOD CREDIT UNION	1	\$75,000
GREYLOCK FEDERAL CREDIT UNION	2	\$165,270
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$93,000
GUARDIAN CREDIT UNION	3	\$221,050
HAMPDEN BANK	1	\$79,800
HANNIBAL NATIONAL BANK	1	\$63,914
HARBORONE CREDIT UNION	1	\$65,000
HEARTLAND BANK	4	\$296,950

HERGET BANK, NAT	IONAL ASSOCIATION	2	\$143,920
HOME FEDERAL BAN		5	\$291,641
HOME FEDERAL SAV		3	\$162,700
HONESDALE NATION		2	\$90,000
	EDERAL CREDIT UNION	1	\$44,929
IDAHO CENTRAL CR		5	\$286,662
IH MISSISSIPPI VALL		1	\$59,250
L&N FEDERAL CRED		1	\$64,000
LAKE FOREST BANK		2	\$133,450
LANGLEY FEDERAL		1	\$81,000
MACHIAS SAVINGS		1	\$57,000
MAINSTREET CREDI		2	\$149,700
MARINE BANK	2 01:221	1	\$64,500
	MORTGAGE CORPORATION	1	\$70,000
MEMBER HOME LOA		1	\$83,000
MERCANTILE BANK	•	2	\$108,204
	NATIONAL ASSOCIATION	3	\$208,389
· · · · · · · · · · · · · · · · · · ·	PLOYEES FEDERAL CREDIT UNION		\$83,700
	DERAL CREDIT UNION	1	\$76,382
MIDWEST BANK OF		2	\$105,000
MORGAN FEDERAL		1	\$70,000
MOUNTAIN AMERIC		3	\$219,771
MOUNTAIN WEST FI		1	\$84,000
MOUNTAINONE BAN	·	1	\$40,000
	GE BANK AND TRUST	2	\$136,000
<u> </u>	ORTGAGE SOLUTIONS, LLC	7	\$465,640
NEW ERA BANK		_1	\$80,000
	ATORS FEDERAL CREDIT UNION	1	\$45,300
NEWTOWN SAVINGS		_1	\$77,500
NORTHAMPTON COO		_1	\$76,500
NORTHWESTERN MO		3	
NOTRE DAME FEDER		1	\$83,400
OLD FORT BANKING		2	\$148,000
ORNL FEDERAL CRE		_1	\$76,000
ORRSTOWN BANK		1	\$82,866
PAPER CITY SAVING	S ASSOCIATION	2	\$151,000
PARTNERS FEDERAL		1	\$79,876
PBI BANK		1	\$60,000
PENTAGON FEDERA	L CREDIT UNION	10	
	TIONAL ASSOCIATION	3	\$190,761
PIONEER CREDIT UN		1	\$81,500
	DERAL CREDIT UNION	2	\$106,101
POPULAR MORTGAC		1	\$53,777
PORT WASHINGTON	·	1	\$40,460
POTLATCH NO.1 FED	DERAL CREDIT UNION	1	\$76,500

PRAIRIE STATE BANK & TRUST	1	\$66,400
PRIMEWEST MORTGAGE CORPORATION	2	\$143,950
PURDUE FEDERAL CREDIT UNION	2	\$144,900
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$294,573
REDSTONE FEDERAL CREDIT UNION	1	\$35,942
RIDDELL NATIONAL BANK	4	\$208,746
RIVERHILLS BANK	1	\$61,110
ROBINS FINANCIAL CREDIT UNION	2	\$146,317
ROUNDBANK	1	\$68,300
ROYAL CREDIT UNION	1	\$84,000
S&T BANK	2	\$133,266
SAFE CREDIT UNION	2	\$114,923
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000
SCOTIABANK OF PUERTO RICO	3	\$222,544
SIR FEDERAL CREDIT UNION	1	\$47,685
SOMERSET TRUST COMPANY	1	\$58,900
SPACE COAST CREDIT UNION	1	\$52,256
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$74,000
ST. MARYS BANK	1	\$79,200
STEARNS LENDING, INC.	2	\$159,999
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,500
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$65,500
MORTGAGE COMPANY	1	\$03,300
STOCKMAN BANK OF MONTANA	3	\$214,400
SUMMIT CREDIT UNION	4	\$241,725
SUN WEST MORTGAGE COMPANY INC.	1	\$79,200
SUPERIOR FEDERAL CREDIT UNION	1	\$65,849
SWBC MORTGAGE	4	\$297,150
TALMER BANK & TRUST	1	\$55,000
THE FIRST NATIONAL BANK	1	\$79,876
THE NATIONAL B&T OF SYCAMORE	1	\$79,900
THE PARK BANK	1	\$64,500
THINK MUTUAL BANK	1	\$73,600
THREE RIVERS FEDERAL CREDIT UNION	3	\$228,204
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$115,006
TOWNE MORTGAGE COMPANY	1	\$53,100
UNION SAVINGS BANK	1	\$71,418
UNITED BANK & TRUST	2	\$85,500
UNITED BANK AND TRUST COMPANY	1	\$65,600
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$84,000
UNIVEST BANK AND TRUST CO.	1	\$75,250
WANIGAS CREDIT UNION	1	\$80,700
WEST GATE BANK	1	\$50,000
WESTFIELD BANK, F.S.B.	1	\$52,000
Unavailable	91	\$6,271,431

Total		489	\$32,696,886
31417EHF1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,000
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$497,233
	ACACIA FEDERAL SAVINGS BANK	1	\$379,050
	ACADEMY MORTGAGE CORPORATION	13	\$3,933,680
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,121,772
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$467,138
	ALTRA FEDERAL CREDIT UNION	2	\$385,100
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$412,831
	AMERICAN BANK CENTER	1	\$267,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,140,000
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$547,281
	AMERICAN SAVINGS BANK, F.S.B.	2	\$693,450
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000
	ANCHORBANK FSB	1	\$256,500
	ARIZONA STATE CREDIT UNION	3	\$798,950
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK		
	MORTGAGE	2	\$540,550
	ARKANSAS FEDERAL CREDIT UNION	1	\$257,050
	ASSOCIATED BANK, NA	1	\$198,000
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$524,363
	BANK MUTUAL	1	\$191,754
	BAXTER CREDIT UNION	1	\$369,550
	BELLCO CREDIT UNION	1	\$247,000
	BOEING EMPLOYEES CREDIT UNION	3	\$971,041
	BRYN MAWR TRUST COMPANY THE	1	\$229,900
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,272,335
	CASHCALL, INC.	2	\$691,000
	CASTLE & COOKE MORTGAGE, LLC	11	\$2,930,625
	CENTRAL MORTGAGE COMPANY	4	\$1,005,499
	CENTRIS FEDERAL CREDIT UNION	1	\$379,857
	CHERRY CREEK MORTGAGE COMPANY	8	\$2,173,650
	COBALT MORTGAGE, INC.	13	\$4,149,017
	COMMUNITYONE BANK, N.A.	1	\$190,000
	CORNERSTONE MORTGAGE INC.	2	\$596,018
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$381,900
	CREDIT UNION WEST	1	\$238,450
	CROSSCOUNTRY MORTGAGE, INC	2	\$557,225
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,569
	DHCU COMMUNITY CREDIT UNION	1	\$194,750
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST		
	ADVANTAGE MORTGAGE	2	\$557,625
	DUBUQUE BANK AND TRUST COMPANY	2	\$591,375
	DUPAGE CREDIT UNION	1	\$199,500
	DURANT BANK AND TRUST COMPANY	1	\$246,295

ELEVATIONS CU	4	\$1,176,500
ENVOY MORTGAGE, LTD.	4	
EVOLVE BANK & TRUST	3	\$739,739
EXCEL MORTGAGE SERVICING, INC. DBA	A IMPAC MORTGAGE 1	\$242,250
FIDELITY BANK MORTGAGE	5	\$1,278,555
FIRST BANK	1	\$244,556
FIRST CALIFORNIA MORTGAGE COMPAN	IY 2	\$397,005
FIRST CITIZENS BANK & TRUST COMPAN	IY OF SC 3	\$674,086
FIRST COMMUNITY CREDIT UNION ABN	OREGON FIRST	¢227.500
COMMUNITY CREDIT UNION	1	\$237,500
FIRST CONTINENTAL MORTGAGE COMPA	ANY, LTD. 4	\$1,126,632
FIRST FEDERAL SAVINGS AND LOAN ASS	SOCIATION OF	\$353,580
LAKEWOOD	1	\$333,360
FIRST FEDERAL SAVINGS BANK OF BOST	TON 2	\$644,036
FIRST HERITAGE FINANCIAL, LLC	1	\$227,000
FIRST INTERSTATE BANK	1	\$240,596
FIRST KEYSTONE COMMUNITY BANK	1	\$178,100
FIRST MERIT MORTGAGE CORPORATION	2	\$381,537
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,713,271
FIRST NATIONAL BANK ALASKA	2	\$629,180
FIRST NATIONAL BANK OF GILLETTE	1	\$360,050
FIRST PLACE BANK	3	\$728,650
FIRST TECHNOLOGY FEDERAL CREDIT U	INION 2	\$575,600
FIRSTRUST SAVINGS BANK	3	\$774,779
FULTON BANK, NATIONAL ASSOCIATION	N 6	\$1,477,786
GREAT MIDWEST BANK SSB	1	\$239,400
GREAT WESTERN BANK	1	\$265,050
GREATER NEVADA MORTGAGE SERVICE	ES 1	\$219,700
HARBORONE CREDIT UNION	1	\$217,550
HARVARD UNIVERSITY EMPLOYEES CRE	EDIT UNION 1	\$313,500
HEARTLAND BANK	8	\$1,992,387
HIWAY FEDERAL CREDIT UNION	2	\$410,000
HOME FEDERAL BANK	1	\$225,736
HOME FINANCING CENTER INC.	1	\$272,248
HONOLULU HOMELOANS, INC.	1	\$291,000
IDAHO CENTRAL CREDIT UNION	2	\$456,790
INVESTORS BANK	2	\$490,250
J.G. WENTWORTH HOME LENDING, LLC	2	\$560,708
L&N FEDERAL CREDIT UNION	1	\$228,000
LEOMINSTER CREDIT UNION	1	\$226,000
MERRIMACK COUNTY SAVINGS BANK	1	\$175,750
MICHIGAN MUTUAL, INC. DBA FIRST PRE COMPANY	EFERRED MORTGAGE 1	\$223,250
MID AMERICA MORTGAGE, INC.	1	\$223,250
MISSION FEDERAL CREDIT UNION	1	\$232,800
MORTGAGE MANAGEMENT CONSULTAN	ITS INC 1	\$294,500
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MOUNTAIN AMERICA CREDIT UNION	1	\$248,666
MOUNTAIN WEST FINANCIAL, INC.	1	\$209,000
NATIONAL BANK OF KANSAS CITY	2	\$520,279
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$294,500
NETWORK FUNDING, L.P.	1	\$332,405
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$218,472
NEWTOWN SAVINGS BANK	2	\$593,750
NORTHERN OHIO INVESTMENT COMPANY	1	\$248,425
OHIO UNIVERSITY CREDIT UNION	1	\$192,850
OLD FORT BANKING COMPANY	1	\$227,000
ON Q FINANCIAL, INC.	1	\$200,148
ORNL FEDERAL CREDIT UNION	1	\$378,200
PARTNERS FEDERAL CREDIT UNION	1	\$390,106
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$531,050
PINNACLE MORTGAGE GROUP, INC.	1	\$180,500
PLATINUM HOME MORTGAGE	1	\$187,150
PMAC LENDING SERVICES, INC.	1	\$313,500
POLISH NATIONAL CREDIT UNION	1	\$182,875
PRIMEWEST MORTGAGE CORPORATION	1	\$216,505
REAL ESTATE MORTGAGE NETWORK INC.	2	\$563,350
REDSTONE FEDERAL CREDIT UNION	2	\$443,150
RENASANT BANK	1	\$186,240
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$370,500
ROYAL CREDIT UNION	1	\$224,200
SAFE CREDIT UNION	2	\$619,123
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$636,500
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,742,642
SECURITY NATIONAL MORTGAGE	5	\$1,372,739
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$674,458
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$384,575
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$389,500
ST. MARYS BANK	2	\$527,250
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,470,064
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$708,567
STEARNS LENDING, INC.	6	\$1,757,368
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$209,000
MORTGAGE COMPANY	1	\$209,000
SUMMIT CREDIT UNION	2	\$388,705
SUMMIT FUNDING, INC.	1	\$208,915
SWBC MORTGAGE	7	\$1,866,040
TAMPA BAY FEDERAL CREDIT UNION	1	\$189,700
TEXAS BANK	1	\$278,390
THE CALIFORNIA CREDIT UNION	1	\$273,600
THE PARK BANK	1	\$186,200
THE PEOPLES CREDIT UNION	2	\$476,062

	THINK MUTUAL BANK	2	\$467,300
	THREE RIVERS FEDERAL CREDIT UNION	1	\$403,458
	TOWER FEDERAL CREDIT UNION	2	\$496,451
	TRAVIS CREDIT UNION	1	\$237,650
	UNITED BANK & TRUST	1	\$281,300
	UNITED COMMUNITY BANK	1	\$183,825
	UNITUS COMMUNITY CREDIT UNION	1	\$346,750
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,694
	UNIVERSITY CREDIT UNION	1	\$186,200
	UNIVEST BANK AND TRUST CO.	2	\$514,900
	VANDYK MORTGAGE CORPORATION	2	\$470,250
	VILLAGE MORTGAGE COMPANY	2	\$781,556
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,818,424
	W.R. STARKEY MORTGAGE, LLP	1	\$362,947
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$832,650
	WATERSTONE MORTGAGE CORP.	1	\$180,500
	WEST GATE BANK	2	\$573,174
	WESTFIELD BANK, F.S.B.	1	\$217,867
	XCEL FEDERAL CREDIT UNION	1	\$187,150
	Unavailable	123	\$33,165,606
Total		441	\$119,418,955
31417EHG9	ACADEMY MORTGAGE CORPORATION	2	\$474,170
	ACHIEVA CREDIT UNION	2	\$709,277
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$300,000
	BRYN MAWR TRUST COMPANY THE	1	\$296,450
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,562,958
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$179,500
	EVOLVE DANK 0 EDLIGE		
	EVOLVE BANK & TRUST	3	\$787,552
	FIDELITY BANK MORTGAGE	3	\$787,552 \$228,547
		3 1 1	
	FIDELITY BANK MORTGAGE	3 1 1 1 1	\$228,547
	FIDELITY BANK MORTGAGE FIRST EQUITY MORTGAGE BANKERS, INC.	3 1 1 1	\$228,547 \$399,384
	FIDELITY BANK MORTGAGE FIRST EQUITY MORTGAGE BANKERS, INC. FIRST REPUBLIC BANK	3 1 1 1 1 2	\$228,547 \$399,384 \$417,000
	FIDELITY BANK MORTGAGE  FIRST EQUITY MORTGAGE BANKERS, INC.  FIRST REPUBLIC BANK  FIRSTBANK PUERTO RICO	1 1 1 1	\$228,547 \$399,384 \$417,000 \$299,506
	FIDELITY BANK MORTGAGE  FIRST EQUITY MORTGAGE BANKERS, INC.  FIRST REPUBLIC BANK  FIRSTBANK PUERTO RICO  GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1 1 1 1	\$228,547 \$399,384 \$417,000 \$299,506 \$390,800
	FIDELITY BANK MORTGAGE  FIRST EQUITY MORTGAGE BANKERS, INC.  FIRST REPUBLIC BANK  FIRSTBANK PUERTO RICO  GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL  INSIGHT CREDIT UNION	1 1 1 1 2 1	\$228,547 \$399,384 \$417,000 \$299,506 \$390,800 \$180,000
	FIDELITY BANK MORTGAGE  FIRST EQUITY MORTGAGE BANKERS, INC.  FIRST REPUBLIC BANK  FIRSTBANK PUERTO RICO  GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL  INSIGHT CREDIT UNION  J.G. WENTWORTH HOME LENDING, LLC	1 1 1 1 2 1	\$228,547 \$399,384 \$417,000 \$299,506 \$390,800 \$180,000 \$1,606,059 \$417,000
	FIDELITY BANK MORTGAGE  FIRST EQUITY MORTGAGE BANKERS, INC.  FIRST REPUBLIC BANK  FIRSTBANK PUERTO RICO  GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL  INSIGHT CREDIT UNION  J.G. WENTWORTH HOME LENDING, LLC  MIDWEST COMMUNITY BANK	1 1 1 1 2 1 5	\$228,547 \$399,384 \$417,000 \$299,506 \$390,800 \$180,000 \$1,606,059 \$417,000 \$1,468,406
	FIDELITY BANK MORTGAGE  FIRST EQUITY MORTGAGE BANKERS, INC.  FIRST REPUBLIC BANK  FIRSTBANK PUERTO RICO  GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL  INSIGHT CREDIT UNION  J.G. WENTWORTH HOME LENDING, LLC  MIDWEST COMMUNITY BANK  PENTAGON FEDERAL CREDIT UNION	1 1 1 1 2 1 5	\$228,547 \$399,384 \$417,000 \$299,506 \$390,800 \$180,000 \$1,606,059 \$417,000 \$1,468,406 \$240,750
	FIDELITY BANK MORTGAGE  FIRST EQUITY MORTGAGE BANKERS, INC.  FIRST REPUBLIC BANK  FIRSTBANK PUERTO RICO  GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL  INSIGHT CREDIT UNION  J.G. WENTWORTH HOME LENDING, LLC  MIDWEST COMMUNITY BANK  PENTAGON FEDERAL CREDIT UNION  REAL ESTATE MORTGAGE NETWORK INC.	1 1 1 1 2 1 5	\$228,547 \$399,384 \$417,000 \$299,506 \$390,800 \$180,000 \$1,606,059 \$417,000 \$1,468,406 \$240,750 \$293,000
	FIDELITY BANK MORTGAGE  FIRST EQUITY MORTGAGE BANKERS, INC.  FIRST REPUBLIC BANK  FIRSTBANK PUERTO RICO  GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL  INSIGHT CREDIT UNION  J.G. WENTWORTH HOME LENDING, LLC  MIDWEST COMMUNITY BANK  PENTAGON FEDERAL CREDIT UNION  REAL ESTATE MORTGAGE NETWORK INC.  ROUNDPOINT MORTGAGE SERVICING CORPORATION	1 1 1 1 2 1 5	\$228,547 \$399,384 \$417,000 \$299,506 \$390,800 \$180,000 \$1,606,059 \$417,000 \$1,468,406 \$240,750 \$293,000 \$366,700
	FIDELITY BANK MORTGAGE  FIRST EQUITY MORTGAGE BANKERS, INC.  FIRST REPUBLIC BANK  FIRSTBANK PUERTO RICO  GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL  INSIGHT CREDIT UNION  J.G. WENTWORTH HOME LENDING, LLC  MIDWEST COMMUNITY BANK  PENTAGON FEDERAL CREDIT UNION  REAL ESTATE MORTGAGE NETWORK INC.  ROUNDPOINT MORTGAGE SERVICING CORPORATION  SWBC MORTGAGE	1 1 1 1 2 1 5	\$228,547 \$399,384 \$417,000 \$299,506 \$390,800 \$180,000 \$1,606,059 \$417,000 \$1,468,406 \$240,750 \$293,000 \$366,700 \$232,000
	FIDELITY BANK MORTGAGE  FIRST EQUITY MORTGAGE BANKERS, INC.  FIRST REPUBLIC BANK  FIRSTBANK PUERTO RICO  GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL  INSIGHT CREDIT UNION  J.G. WENTWORTH HOME LENDING, LLC  MIDWEST COMMUNITY BANK  PENTAGON FEDERAL CREDIT UNION  REAL ESTATE MORTGAGE NETWORK INC.  ROUNDPOINT MORTGAGE SERVICING CORPORATION  SWBC MORTGAGE  THINK MUTUAL BANK	1 1 1 1 2 1 5	\$228,547 \$399,384 \$417,000 \$299,506 \$390,800 \$180,000 \$1,606,059

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$382,00
	WATERSTONE MORTGAGE CORP.	1	\$267,20
	Unavailable	20	\$5,647,62
Total		69	\$18,779,05
31417EHH7	ACACIA FEDERAL SAVINGS BANK	1	\$216,75
	ACADEMY MORTGAGE CORPORATION	1	\$408,00
	AKT AMERICAN CAPITAL, INC.	1	\$209,00
	ALASKA USA FEDERAL CREDIT UNION	2	\$477,71
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,41
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,00
	ANCHORBANK FSB	3	\$694,00
	BANK OF HAWAII	1	\$625,50
	BANNER BANK	1	\$195,00
	BAY FEDERAL CREDIT UNION	1	\$311,25
	BAY-VALLEY MORTGAGE GROUP	1	\$300,00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$667,05
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$772,18
	CASHCALL, INC.	3	\$1,045,51
	CASTLE & COOKE MORTGAGE, LLC	3	\$652,35
	CHERRY CREEK MORTGAGE COMPANY	1	\$183,75
	COBALT MORTGAGE, INC.	1	\$272,47
	DELMAR FINANCIAL COMPANY	1	\$296,00
	DURANT BANK AND TRUST COMPANY	1	\$190,65
	ELEVATIONS CU	5	\$1,072,75
	ESB MORTGAGE COMPANY	1	\$255,00
	FIDELITY BANK MORTGAGE	1	\$263,59
	FIREFIGHTERS FIRST CREDIT UNION	1	\$262,50
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$175,00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,96
	FIRST HAWAIIAN BANK	1	\$250,00
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$892,25
	FIRST REPUBLIC BANK	7	\$3,209,84
	FIRSTRUST SAVINGS BANK	2	\$386,25
	GREAT WESTERN BANK	1	\$250,00
	GSF MORTGAGE CORPORATION	1	\$225,00
	GUILD MORTGAGE COMPANY	1	\$224,66
	HOME BANK	1	\$230,00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$557,11
	LEADER BANK, N.A.	3	\$1,115,00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,37
	MIDWEST COMMUNITY BANK	1	\$182,00
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,20
-	ON Q FINANCIAL, INC.	1	\$336,99

OPES ADVISORS, INC

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	ORANGE COUNTY'S CREDIT UNION	1	\$203,692
	PACIFIC COMMUNITY CREDIT UNION	2	\$508,500
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$363,500
	PATELCO CREDIT UNION	1	\$217,000
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$957,704
	PROVIDENT CREDIT UNION	1	\$225,000
	RANDOLPH SAVINGS BANK	1	\$417,000
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$217,500
	RPM MORTGAGE, INC.	3	\$677,250
	SEAMEN'S BANK	1	\$495,000
	SECURITY NATIONAL MORTGAGE	1	\$255,000
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000
	STANFORD FEDERAL CREDIT UNION	1	\$333,750
	STEARNS LENDING, INC.	8	\$2,409,873
	SWBC MORTGAGE	1	\$206,250
	TECHNOLOGY CREDIT UNION	1	\$379,401
	THE PARK BANK	1	\$262,000
	UNITED BANK & TRUST	1	\$220,000
	VANDYK MORTGAGE CORPORATION	1	\$367,600
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$546,250
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$170,729
	Unavailable	46	\$14,418,826
Total		148	\$43,959,590
31417ЕНЈ3	1ST SECURITY BANK OF WASHINGTON	3	\$585,550
	ACACIA FEDERAL SAVINGS BANK	1	\$265,000
	ACADEMY MORTGAGE CORPORATION	10	\$2,754,623
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,335,793
	ALTRA FEDERAL CREDIT UNION	1	\$182,300
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$603,674
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$733,734
	AMERICAN FEDERAL SAVINGS BANK	1	\$315,000
	AMERICAN FINANCE HOUSE LARIBA	1	\$330,500
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$807,500
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,703,830
	AMERICASH	1	\$226,000
	AMERICASH AMERIFIRST FINANCIAL CORPORATION	1 2	\$226,000 \$409,000
		1 2 4	\$409,000
	AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB	4	\$409,000 \$1,133,400
	AMERIFIRST FINANCIAL CORPORATION		\$409,000
	AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	4	\$409,000 \$1,133,400
	AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$409,000 \$1,133,400 \$920,489
	AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA	3	\$409,000 \$1,133,400 \$920,489 \$244,423
	AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	3	\$409,000 \$1,133,400 \$920,489 \$244,423 \$219,638

\$641,653

BANK-FUND STAFF FEDERAL CREDIT UNION       2       \$86         BANKNEWPORT       1       \$21         BANNER BANK       1       \$190         BAXTER CREDIT UNION       1       \$390         BAYCOAST BANK       1       \$410         BELL STATE BANK & TRUST       2       \$54         BOEING EMPLOYEES CREDIT UNION       3       \$74         BOSTON FIREFIGHTERS CREDIT UNION       1       \$280         BREMER FINANCIAL CORPORATION       1       \$410         BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING       2       \$65
BANNER BANK       1       \$190         BAXTER CREDIT UNION       1       \$390         BAYCOAST BANK       1       \$410         BELL STATE BANK & TRUST       2       \$540         BOEING EMPLOYEES CREDIT UNION       3       \$740         BOSTON FIREFIGHTERS CREDIT UNION       1       \$280         BREMER FINANCIAL CORPORATION       1       \$410         BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING       2       \$65
BAXTER CREDIT UNION  BAYCOAST BANK  BELL STATE BANK & TRUST  BOEING EMPLOYEES CREDIT UNION  BOSTON FIREFIGHTERS CREDIT UNION  BREMER FINANCIAL CORPORATION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  1 \$399  \$410  \$410  \$410  \$410  \$410  \$410  \$410  \$410  \$410  \$410
BAYCOAST BANK  BELL STATE BANK & TRUST  BOEING EMPLOYEES CREDIT UNION  BOSTON FIREFIGHTERS CREDIT UNION  BREMER FINANCIAL CORPORATION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  1 \$41
BELL STATE BANK & TRUST  BOEING EMPLOYEES CREDIT UNION  BOSTON FIREFIGHTERS CREDIT UNION  BREMER FINANCIAL CORPORATION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  \$54  \$41  \$41  \$65
BOEING EMPLOYEES CREDIT UNION 3 \$74.  BOSTON FIREFIGHTERS CREDIT UNION 1 \$28.  BREMER FINANCIAL CORPORATION 1 \$41.  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2 \$65.
BOSTON FIREFIGHTERS CREDIT UNION 1 \$280 BREMER FINANCIAL CORPORATION 1 \$410 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2 \$65
BREMER FINANCIAL CORPORATION 1 \$41 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2 \$65
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 2 \$65
BRYN MAWR TRUST COMPANY THE 3 \$84
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP 6 \$1,59
CASHCALL, INC. 29 \$10,470
CASTLE & COOKE MORTGAGE, LLC 6 \$1,52
CENTENNIAL LENDING, LLC 1 \$18
CENTRAL BANK ILLINOIS 1 \$250
CENTRAL MORTGAGE COMPANY 2 \$47:
CENTRAL PACIFIC BANK 2 \$85
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING 1 \$36.
CHARLES RIVER BANK 1 \$28
CHERRY CREEK MORTGAGE COMPANY 14 \$4,05
COBALT MORTGAGE, INC. 23 \$7,30
COMMUNITY STATE BANK 1 \$38
CONSUMER LOAN SERVICES, LLC 1 \$19.
CORNERSTONE MORTGAGE INC. 1 \$28
CORTRUST BANK 2 \$49
CREDIT UNION OF COLORADO 2 \$48
DEAN COOPERATIVE BANK 2 \$87
DELMAR FINANCIAL COMPANY 2 \$59
DHCU COMMUNITY CREDIT UNION 1 \$18
DIME BANK 1 \$41
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST
ADVANTAGE MORTGAGE \$1,935
DUBUQUE BANK AND TRUST COMPANY 12 \$3,36
DUPACO COMMUNITY CREDIT UNION 1 \$350
DURANT BANK AND TRUST COMPANY 3 \$65'
ELEVATIONS CU 3 \$87
ENVOY MORTGAGE, LTD. 5 \$1,560
EVOLVE BANK & TRUST 5 \$1,47:
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE 5 \$1,550
F & A FEDERAL CREDIT UNION 4 \$1,32
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE 1 \$222
FIDELITY BANK MORTGAGE 5 \$1,293
FIREFIGHTERS FIRST CREDIT UNION 1 \$370
FIRST CALIFORNIA MORTGAGE COMPANY 4 \$1,18

	FIRST CHOICE BANK	1	\$417,000
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$203,760
	FIRST CITIZENS BANK NA	2	\$488,200
	FIRST FEDERAL BANK, FSB	1	\$266,710
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	¢051 001
	LAKEWOOD	3	\$851,001
	FIRST FEDERAL SAVINGS BANK	1	\$366,000
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,570,500
	FIRST HERITAGE FINANCIAL, LLC	1	\$244,406
	FIRST INTERSTATE BANK	3	\$935,610
	FIRST MERIT MORTGAGE CORPORATION	4	\$869,211
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,692,731
	FIRST MORTGAGE CORPORATION	2	\$525,000
	FIRST NATIONAL BANK OF GRANT PARK	1	\$180,000
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$259,861
	FIRST PEOPLES COMMUNITY FCU	1	\$282,000
	FIRST REPUBLIC BANK	3	\$1,717,500
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,258,650
	FIRSTRUST SAVINGS BANK	3	\$746,300
	FORWARD FINANCIAL BANK SSB	1	\$239,400
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,425,355
	GATEWAY MORTGAGE CORPORATION	1	\$252,000
	GEO-CORP, INC.	1	\$296,000
	GEORGETOWN SAVINGS BANK	1	\$405,000
	GFI MORTGAGE BANKERS, INC.	1	\$380,000
	GREAT MIDWEST BANK SSB	1	\$351,500
	GREYLOCK FEDERAL CREDIT UNION	1	\$223,000
	HANNIBAL NATIONAL BANK	2	\$391,850
	HARBORONE CREDIT UNION	1	\$190,000
	HARTFORD FUNDING LTD.	1	\$412,000
	HEARTLAND BANK	6	\$1,596,008
	HIWAY FEDERAL CREDIT UNION	1	\$209,000
	HOME FEDERAL BANK	3	\$678,000
	HOME POINT FINANCIAL CORPORATION	1	\$198,000
	HONESDALE NATIONAL BANK THE	1	\$187,500
	HONOLULU HOMELOANS, INC.	1	\$307,500
	I-C FEDERAL CREDIT UNION	1	\$182,400
	IBERIABANK MORTGAGE COMPANY	3	\$713,507
	ICON CREDIT UNION	1	\$254,300
	IDAHO CENTRAL CREDIT UNION	1	\$306,700
	ILLINI BANK	1	\$185,600
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,000
	INVESTORS BANK	4	** * * * * * * * * * * * * * * * * * * *
	J.G. WENTWORTH HOME LENDING, LLC	1	\$219,668
	JEANNE DARC CREDIT UNION	1	\$250,621
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JUSTICE FEDERAL CREDIT UNION	1	\$189,414
KIRTLAND FEDERAL CREDIT UNION	1	\$260,500
LAKE AREA BANK	1	\$218,000
LAKE FOREST BANK & TRUST	1	\$328,000
LAND /HOME FINANCIAL SERVICES, INC.	2	\$998,400
LEADER BANK, N.A.	12	\$4,227,100
LEADER MORTGAGE COMPANY INC.	1	\$270,000
LEADER ONE FINANCIAL CORPORATION	2	\$703,200
LEOMINSTER CREDIT UNION	1	\$343,500
LIBERTY BANK FOR SAVINGS	1	\$206,000
MAGNA BANK	1	\$230,628
MARSHALL COMMUNITY CREDIT UNION	1	\$243,200
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$436,000
MEMBERS MORTGAGE COMPANY INC.	1	\$180,000
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$732,847
MERIWEST MORTGAGE COMPANY, LLC	1	\$324,000
METRO CREDIT UNION	3	\$788,000
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	2	¢411.570
COMPANY	2	\$411,570
MID AMERICA MORTGAGE, INC.	2	\$407,568
MIDWEST COMMUNITY BANK	4	\$1,071,000
MISSION FEDERAL CREDIT UNION	2	\$543,000
MLD MORTGAGE, INC.	2	\$731,380
MORTGAGE AMERICA, INC.	1	\$190,200
MOUNTAIN AMERICA CREDIT UNION	3	\$846,062
MOUNTAIN WEST FINANCIAL, INC.	1	\$332,500
NATIONAL BANK OF KANSAS CITY	1	\$208,107
NATIONAL COOPERATIVE BANK, N.A.	2	\$856,216
NATIONAL EXCHANGE BANK AND TRUST	1	\$187,500
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$202,410
NETWORK FUNDING, L.P.	1	\$197,000
NEW BRITAIN MORTGAGE, LLC	1	\$387,350
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$651,800
NEWTOWN SAVINGS BANK	2	\$677,000
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$585,000
NORTHAMPTON COOPERATIVE BANK	1	\$344,000
NORTHWESTERN MORTGAGE COMPANY	2	\$607,000
NUVISION FEDERAL CREDIT UNION	2	\$580,000
OCEANFIRST BANK	1	\$267,703
OLD FORT BANKING COMPANY	1	\$369,000
OLD SECOND NATIONAL BANK	1	\$232,000
OPES ADVISORS, INC	7	\$2,736,050
ORANGE COUNTY'S CREDIT UNION	1	\$222,364
ORNL FEDERAL CREDIT UNION	2	\$507,900
PACIFIC COMMUNITY CREDIT UNION	2	\$536,000

PACIFIC TRUST BANK, F.S.B.	1	\$291,636
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,500
PARTNERS FEDERAL CREDIT UNION	1	\$355,427
PATELCO CREDIT UNION	1	\$625,500
PENTAGON FEDERAL CREDIT UNION	42	\$12,707,678
PEOPLES BANK	1	\$247,500
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$777,000
PLATINUM HOME MORTGAGE	2	\$675,050
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$286,500
PREMIER AMERICA CREDIT UNION	1	\$309,500
PROVIDENT CREDIT UNION	3	\$1,063,000
RABOBANK, N.A.	2	\$379,500
RANLIFE, INC.	1	\$231,075
REDWOOD CAPITAL BANK	1	\$396,000
RENASANT BANK	1	\$391,000
RIVER VALLEY BANK	1	\$243,607
ROCKLAND FEDERAL CREDIT UNION	1	\$193,791
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,800
ROYAL CREDIT UNION	1	\$416,000
RPM MORTGAGE, INC.	7	\$2,416,984
SAFE CREDIT UNION	3	\$854,757
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,217,000
SAN FRANCISCO FIRE CREDIT UNION	2	\$487,000
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,504,950
SEATTLE BANK	1	\$289,533
SECURITY NATIONAL MORTGAGE	2	\$412,500
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$870,582
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$482,000
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$228,000
ST. MARYS BANK	1	\$178,800
STATE BANK OF CROSS PLAINS	1	\$189,700
STEARNS LENDING, INC.	11	\$3,735,600
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$566,400
MORTGAGE COMPANY	2	\$566,400
STOCKMAN BANK OF MONTANA	4	\$1,206,231
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,000
SUMMIT CREDIT UNION	2	\$419,000
SWBC MORTGAGE	4	\$1,155,650
TALMER BANK & TRUST	1	\$180,000
TECHNOLOGY CREDIT UNION	1	\$325,000
THE LENDING COMPANY, INC.	1	\$397,000
THE PARK BANK	5	\$1,162,450
THE PEOPLES CREDIT UNION	1	\$185,220
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000

TOWER FEDERAL CREDIT UNION

<u> </u>	TOWER FEDERAL CREDIT UNION	3	\$939,700
	TRAVERSE CITY STATE BANK	1	\$338,625
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$218,400
	UNITED BANK & TRUST	2	\$656,000
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$601,599
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,412
	UNIVERSAL LENDING CORPORATION	1	\$217,656
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$239,630
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,500
	UNIVEST BANK AND TRUST CO.	4	\$955,450
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,400
	VALLEY NATIONAL BANK	10	\$3,091,487
	VANDYK MORTGAGE CORPORATION	1	\$191,000
	VILLAGE MORTGAGE COMPANY	3	\$1,074,200
[	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,183,559
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$580,700
	WESCOM CENTRAL CREDIT UNION	2	\$560,913
Γ	WESTERN BANCORP	1	\$275,000
	WESTERN FEDERAL CREDIT UNION	1	\$214,868
	WESTSTAR MORTGAGE CORPORATION	2	\$535,000
	Unavailable	247	\$76,518,915
Total		834	\$252,449,403
31417EHK0	1ST SECURITY BANK OF WASHINGTON	2	\$793,050
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$325,409
	ACADEMY MORTGAGE CORPORATION	11	\$3,350,413
	ACOPIA, LLC	1	\$310,500
	AKT AMERICAN CAPITAL, INC.	2	\$822,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,704
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$574,588
	ALLIED MORTGAGE GROUP, INC.	1	\$224,000
<u> </u>	ALTAONE FEDERAL CREDIT UNION	1	\$174,224
	ALTRA FEDERAL CREDIT UNION	1	\$195,300
	AMEGY MORTGAGE	2	\$762,223
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$875,500
	AMERICAN BANK	1	\$199,800
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$195,395
	MINICAN HERITAGE PEDENAL CREDIT OTHOR	1 1	41,0,0,0
<del>                                     </del>	AMERICAN INTERBANC MORTGAGE, LLC	3	\$849,196
		_ t _ t	\$849,196
	AMERICAN INTERBANC MORTGAGE, LLC AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$849,196 \$2,768,500
	AMERICAN INTERBANC MORTGAGE, LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B.	8 3	\$849,196 \$2,768,500 \$991,000
	AMERICAN INTERBANC MORTGAGE, LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	8 3 2	\$849,196 \$2,768,500 \$991,000 \$436,000
	AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB	8 3 2 4	\$849,196 \$2,768,500 \$991,000 \$436,000 \$1,154,800
	AMERICAN INTERBANC MORTGAGE, LLC AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	8 3 2	\$849,196 \$2,768,500 \$991,000 \$436,000 \$1,154,800
	AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK FSB  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	8 3 2 4	

\$939,700

ASSOCIATED CREDIT UNION	1	\$373,000
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$607,650
AUBURNBANK	2	\$639,500
BANK MUTUAL	2	\$517,200
BANK OF HAWAII	2	\$845,700
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$614,113
BANNER BANK	2	\$473,000
BAXTER CREDIT UNION	1	\$393,200
BAY FEDERAL CREDIT UNION	1	\$417,000
BAY-VALLEY MORTGAGE GROUP	4	\$1,040,500
BERKSHIRE COUNTY SAVINGS BANK	1	\$297,000
BOEING EMPLOYEES CREDIT UNION	5	\$1,369,008
BOSTON FIREFIGHTERS CREDIT UNION	1	\$308,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,734,400
BRYN MAWR TRUST COMPANY THE	2	\$824,000
CAMBRIDGE SAVINGS BANK	2	\$653,627
CAPITAL CREDIT UNION	1	\$202,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000
CARROLLTON BANK	1	\$273,600
CASHCALL, INC.	39	\$14,951,689
CASTLE & COOKE MORTGAGE, LLC	3	\$702,134
CENTENNIAL LENDING, LLC	1	\$417,000
CENTRAL MORTGAGE COMPANY	6	\$1,712,980
CENTRAL PACIFIC BANK	2	\$1,049,889
CENTRAL STATE BANK	1	\$198,000
CENTRUE BANK	2	\$510,300
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$430,400
CHEMICAL BANK	1	\$415,930
CHERRY CREEK MORTGAGE COMPANY	12	\$3,803,600
COBALT MORTGAGE, INC.	13	\$4,755,050
COLLINSVILLE SAVINGS SOCIETY	1	\$205,682
COMMUNITYONE BANK, N.A.	1	\$173,996
CONSUMERS COOPERATIVE CREDIT UNION	1	\$198,900
CORNERSTONE MORTGAGE INC.	3	\$893,500
COTTAGE SAVINGS BANK	1	\$235,000
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,638
CROSSCOUNTRY MORTGAGE, INC	2	\$692,700
CUSO MORTGAGE, INC.	1	\$407,150
DEAN COOPERATIVE BANK	1	\$196,800
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$331,337
DHCU COMMUNITY CREDIT UNION	1	\$282,800
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	7	\$1,976,500
ADVANTAGE MORTGAGE		φ1,970,300
DUBUQUE BANK AND TRUST COMPANY	3	\$928,700
DURANT BANK AND TRUST COMPANY	2	\$605,012

ELEVATIONS CU	3	\$858,000
ENVOY MORTGAGE, LTD.	5	
EVOLVE BANK & TRUST	4	\$1,074,959
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,000
FARMINGTON BANK	1	\$194,000
FIDELITY BANK MORTGAGE	7	\$1,961,868
FINANCIAL PARTNERS CREDIT UNION	4	\$1,299,918
FIREFIGHTERS FIRST CREDIT UNION	1	\$219,000
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$445,800
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$324,510
FIRST FEDERAL BANK, FSB	1	\$214,668
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$226,000
LAKEWOOD	1	\$236,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,150,100
FIRST HAWAIIAN BANK	1	\$382,500
FIRST HERITAGE FINANCIAL, LLC	1	\$239,613
FIRST INTERSTATE BANK	6	\$1,845,500
FIRST MERIT MORTGAGE CORPORATION	2	\$554,589
FIRST MORTGAGE COMPANY INC.	1	\$198,750
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,569,375
FIRST NATIONAL BANK	1	\$194,000
FIRST NATIONAL BANK ALASKA	2	\$581,912
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,200
FIRST PLACE BANK	4	\$1,094,200
FIRST REPUBLIC BANK	1	\$259,572
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,702,700
FREMONT BANK	1	\$193,566
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,020,083
GEO-CORP, INC.	3	' / /
GEORGETOWN SAVINGS BANK	1	\$412,000
GREAT MIDWEST BANK SSB	1	\$205,540
GREAT WESTERN BANK	1	\$182,000
GSF MORTGAGE CORPORATION	2	\$517,193
GUARDIAN CREDIT UNION	1	\$244,000
HARBORONE CREDIT UNION	3	\$882,000
HEARTLAND BANK	2	\$511,000
IDAHO CENTRAL CREDIT UNION	2	\$473,900
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$430,600
INTERNATIONAL CITY MORTGAGE, INC.	1	\$220,000
INVESTORS BANK	1	\$384,000
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,085,596
JUSTICE FEDERAL CREDIT UNION	2	\$428,649
LAKE FOREST BANK & TRUST	2	\$816,000
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,504,000

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LEADER BANK, N.A.	14	\$4,986,500
LEADER MORTGAGE COMPANY INC.	1	\$330,000
LEADER ONE FINANCIAL CORPORATION	1	\$206,500
MAINSTREET CREDIT UNION	1	\$186,490
MARINE BANK	1	\$409,231
MARSHALL COMMUNITY CREDIT UNION	1	\$250,000
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$746,000
MEMBERS MORTGAGE COMPANY INC.	2	\$500,000
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$495,790
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000
METRO CREDIT UNION	1	\$210,000
MID AMERICA MORTGAGE, INC.	2	\$608,400
MID-ISLAND MORTGAGE CORP.	1	\$334,000
MIDWEST COMMUNITY BANK	2	\$678,400
MIDWEST LOAN SERVICES INC.	1	\$253,000
MISSION FEDERAL CREDIT UNION	1	\$417,000
MLD MORTGAGE, INC.	2	\$747,000
MORTGAGE AMERICA, INC.	1	\$400,000
MOUNTAIN AMERICA CREDIT UNION	2	\$539,008
NATIONAL BANK OF KANSAS CITY	3	\$942,587
NATIONAL COOPERATIVE BANK, N.A.	2	\$464,797
NETWORK FUNDING, L.P.	1	\$380,426
NEW BRITAIN MORTGAGE, LLC	1	\$238,400
NEWTOWN SAVINGS BANK	2	\$478,500
NORTHAMPTON COOPERATIVE BANK	2	\$627,000
NORTHWEST FEDERAL CREDIT UNION	1	\$397,372
NORTHWESTERN MORTGAGE COMPANY	1	\$278,400
NORWOOD COOPERATIVE BANK	2	\$615,500
NUVISION FEDERAL CREDIT UNION	2	\$714,500
OCEANFIRST BANK	1	\$380,000
OLD SECOND NATIONAL BANK	1	\$343,000
OPES ADVISORS, INC	6	\$1,858,706
ORANGE COUNTY'S CREDIT UNION	1	\$175,000
ORNL FEDERAL CREDIT UNION	1	\$187,400
PARTNERS FEDERAL CREDIT UNION	1	\$299,527
PATELCO CREDIT UNION	3	\$894,574
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$218,176
PENTAGON FEDERAL CREDIT UNION	37	\$11,073,425
PEOPLES BANK	2	\$470,000
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,970,200
PIONEER BANK	1	\$233,500
PLATINUM HOME MORTGAGE	3	\$761,600
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$195,500
PREMIER AMERICA CREDIT UNION	2	\$649,961
PROVIDENT CREDIT UNION	3	\$1,297,750

PURDUE FEDERAL CREDIT UNION	1	\$185,600
RABOBANK, N.A.	3	\$1,051,000
RANLIFE, INC.	1	\$280,000
REAL ESTATE MORTGAGE NETWORK INC.	2	\$601,900
RIGHT START MORTGAGE, INC.	3	\$812,000
RIVER VALLEY BANK	1	\$252,000
RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000
RPM MORTGAGE, INC.	21	\$7,368,525
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$992,645
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,813,000
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,153,110
SECURITY NATIONAL MORTGAGE	1	\$231,800
SHREWSBURY FEDERAL CREDIT UNION	1	\$216,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,720,043
SIUSLAW BANK	1	\$245,000
SOUND COMMUNITY BANK	1	\$417,000
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$303,500
STATE BANK OF CROSS PLAINS	1	\$261,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$673,100
STEARNS LENDING, INC.	9	\$2,847,650
STOCKMAN BANK OF MONTANA	2	\$487,000
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$575,031
SUMMIT CREDIT UNION	2	\$525,250
SUMMIT FUNDING, INC.	1	\$394,056
SUN AMERICAN MORTGAGE COMPANY	1	\$175,000
SUN WEST MORTGAGE COMPANY INC.	3	\$927,350
SWBC MORTGAGE	3	\$912,000
TECHNOLOGY CREDIT UNION	3	\$969,166
TELCOM CREDIT UNION	1	\$177,000
THE NATIONAL BANK OF INDIANAPOLIS	1	\$408,000
THE PARK BANK	4	\$1,174,360
THE PEOPLES CREDIT UNION	1	\$193,414
THINK MUTUAL BANK	3	\$861,500
TOWER FEDERAL CREDIT UNION	3	\$790,909
TOWN & COUNTRY BANK OF QUINCY	1	\$218,000
TOWNE MORTGAGE COMPANY	1	\$328,000
TRAVIS CREDIT UNION	1	\$390,000
TRUMARK FINANCIAL CREDIT UNION	1	\$174,724
UNITED BANK & TRUST	2	\$579,500
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$407,412
UNITUS COMMUNITY CREDIT UNION	2	\$465,100
UNITY BANK	1	\$488,458
VALLEY NATIONAL BANK	10	\$2,949,744
VANDYK MORTGAGE CORPORATION	1	\$351,000
VILLAGE MORTGAGE COMPANY	1	\$312,000

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	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,015,569
<u> </u>	WESCOM CENTRAL CREDIT UNION	1	\$550,000
<u> </u>	WESTCONSIN CREDIT UNION	1	\$246,400
	Unavailable	238	\$75,303,668
Total		813	\$253,875,734
31417EHL8	1ST SECURITY BANK OF WASHINGTON	1	\$232,000
	3RD FED BANK	1	\$231,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$340,000
	ACACIA FEDERAL SAVINGS BANK	1	\$347,800
	ACADEMY MORTGAGE CORPORATION	6	\$1,494,560
	ACOPIA, LLC	1	\$204,684
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,336,476
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$226,435
	ALTRA FEDERAL CREDIT UNION	7	\$1,659,250
	AMEGY MORTGAGE	1	\$317,976
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$463,222
	AMERICAN BANK	2	\$383,019
	AMERICAN BANK & TRUST CO., INC.	1	\$183,000
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$316,865
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$183,098
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$652,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$330,998
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$320,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$4,761,000
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$186,175
	AMERICAN SAVINGS BANK, F.S.B.	3	\$888,300
	AMERICASH	2	\$622,828
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,750
	ANCHORBANK FSB	4	\$1,025,800
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$314,000
	ANZ GUAM, INC.	1	\$190,697
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,501,700
	ASSOCIATED BANK, NA	3	\$676,613
	ASSOCIATED CREDIT UNION	1	\$246,602
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$750,900
	AURORA FINANCIAL GROUP INC.	1	\$226,055
	BANK MUTUAL	2	\$530,450
	BANK OF HAWAII	3	\$1,160,100
	BANK OF NEW ORLEANS	1	\$364,000
	BANK OF WASHINGTON	2	\$631,380
	BANNER BANK	3	\$1,131,000
	BAXTER CREDIT UNION	6	\$1,936,089
	BAY-VALLEY MORTGAGE GROUP	2	\$566,500

BELL STATE BANK & TRUST	1	\$204,000
BREMER FINANCIAL CORPORATION	1	\$417,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,961,502
BRYN MAWR TRUST COMPANY THE	1	\$204,000
CAMBRIDGE SAVINGS BANK	1	\$417,000
CAPITAL CREDIT UNION	1	\$240,000
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$812,450
CARROLLTON BANK	1	\$412,400
CASHCALL, INC.	23	\$8,020,496
CASTLE & COOKE MORTGAGE, LLC	2	\$1,011,500
CENTENNIAL LENDING, LLC	1	\$208,000
CENTRAL MORTGAGE COMPANY	2	\$407,929
CENTRAL PACIFIC BANK	1	\$404,000
CHERRY CREEK MORTGAGE COMPANY	15	
CITADEL FEDERAL CREDIT UNION	1	\$189,600
CMG MORTGAGE, INC	1	\$313,000
COBALT MORTGAGE, INC.	7	\$2,134,860
CREDIT UNION OF COLORADO	1	\$201,000
CREDIT UNION WEST	1	\$197,600
DEAN COOPERATIVE BANK	3	\$854,000
DORT FEDERAL CREDIT UNION	1	\$183,728
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST		¢1 220 400
ADVANTAGE MORTGAGE	4	\$1,320,400
DUBUQUE BANK AND TRUST COMPANY	8	\$2,594,554
DUPAGE CREDIT UNION	1	\$315,000
EASTWOOD BANK	1	\$384,000
ELEVATIONS CU	10	\$2,624,850
ENVOY MORTGAGE, LTD.	6	\$1,780,300
EVOLVE BANK & TRUST	4	\$1,216,371
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$880,000
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$243,616
FIDELITY BANK MORTGAGE	7	\$2,371,023
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$312,485
FINANCIAL PARTNERS CREDIT UNION	2	\$694,450
FIRST BANK OF WYOMING	2	\$369,400
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$632,500
FIRST CENTURY BANK, INC.	1	\$283,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$470,870
FIRST CITIZENS BANK NA	2	\$473,445
FIRST CLOVER LEAF BANK	1	\$312,500
FIRST FEDERAL BANK OF THE MIDWEST	1	\$276,000
FIRST FEDERAL BANK, FSB	2	\$764,740
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	F	
LAKEWOOD	5	\$1,425,800
FIRST FEDERAL SAVINGS BANK	2	\$506,635
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,481,260

FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,850
FIRST HERITAGE FINANCIAL, LLC	1	\$205,169
FIRST INTERSTATE BANK	7	\$1,995,200
FIRST MERIT MORTGAGE CORPORATION	1	\$236,800
FIRST MORTGAGE COMPANY, L.L.C.	2	\$503,715
FIRST NATIONAL BANK ALASKA	1	\$341,000
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$276,300
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000
FIRST PLACE BANK	7	\$1,858,460
FIRST REPUBLIC BANK	3	\$1,191,543
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,741,700
FIRSTRUST SAVINGS BANK	1	\$177,600
FORUM CREDIT UNION	1	\$212,679
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,488,900
GEORGETOWN SAVINGS BANK	1	\$267,568
GILPIN FINANCIAL SERVICES, INC	1	\$347,000
GREAT SOUTHERN SAVINGS BANK	2	\$521,998
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$242,000
GREENWOOD CREDIT UNION	1	\$261,000
GUARDIAN CREDIT UNION	1	\$404,000
HARBOR NATIONAL BANK	1	\$258,600
HARBORONE CREDIT UNION	1	\$224,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$331,477
HEARTLAND BANK	8	\$2,014,543
HOME FEDERAL BANK	1	\$287,000
HOME FEDERAL SAVINGS BANK	1	\$318,400
HOME POINT FINANCIAL CORPORATION	1	\$191,500
HOME STATE BANK	3	\$817,500
HONESDALE NATIONAL BANK THE	1	\$284,000
IBERIABANK MORTGAGE COMPANY	3	\$591,696
IDAHO CENTRAL CREDIT UNION	2	\$631,650
IDB-IIC FEDERAL CREDIT UNION	1	\$367,200
INTERNATIONAL CITY MORTGAGE, INC.	1	\$310,400
INVESTORS BANK	3	\$795,000
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,941,572
JONAH BANK OF WYOMING	1	\$411,600
L&N FEDERAL CREDIT UNION	1	\$214,561
LAKE FOREST BANK & TRUST	1	\$411,000
LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,000
LEADER BANK, N.A.	11	\$3,853,750
LOGIX FEDERAL CREDIT UNION	1	\$309,308
MACON BANK, INC.	1	\$208,000
MAGNA BANK	1	\$191,691
MAINSTREET CREDIT UNION	1	\$191,200
MARSHALL COMMUNITY CREDIT UNION	1	\$219,000

MAX CREDIT UNION	1	\$197,000
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,251,000
MERRIMACK COUNTY SAVINGS BANK	1	\$256,100
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$286,200
MID AMERICA MORTGAGE, INC.	1	\$399,000
MISSION FEDERAL CREDIT UNION	2	\$620,500
MLD MORTGAGE, INC.	1	\$416,343
MORTGAGE AMERICA, INC.	1	\$400,000
MORTGAGE CLEARING CORPORATION	1	\$262,400
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$369,000
MOUNTAIN AMERICA CREDIT UNION	5	\$1,285,889
MOUNTAIN WEST FINANCIAL, INC.	1	\$231,200
MOUNTAINONE BANK	1	\$400,000
NATIONAL BANK OF KANSAS CITY	2	\$699,882
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$203,000
NETWORK FUNDING, L.P.	1	\$219,700
NEW BRITAIN MORTGAGE, LLC	1	\$240,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$196,800
NEWTOWN SAVINGS BANK	2	\$795,200
NORTH VALLEY BANK	2	\$595,000
NORTHWEST FEDERAL CREDIT UNION	1	\$179,564
NORTHWESTERN MORTGAGE COMPANY	2	\$479,700
NUVISION FEDERAL CREDIT UNION	2	\$750,000
OCEANFIRST BANK	1	\$400,000
OLD SECOND NATIONAL BANK	2	\$490,000
OPES ADVISORS, INC	5	\$1,856,900
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,500
PARTNERS FEDERAL CREDIT UNION	1	\$199,692
PENTAGON FEDERAL CREDIT UNION	34	\$10,017,087
PEOPLES BANK	2	\$696,000
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$928,000
PIONEER BANK	2	\$573,197
PLATINUM HOME MORTGAGE	1	\$320,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,500
PREMIER AMERICA CREDIT UNION	1	\$406,509
PROVIDENT CREDIT UNION	1	\$400,000
PURDUE FEDERAL CREDIT UNION	1	\$256,000
RABOBANK, N.A.	2	\$667,000
REAL ESTATE MORTGAGE NETWORK INC.	1	\$328,000
REDWOOD CAPITAL BANK	1	\$296,000
RENASANT BANK	1	\$412,500
RIGHT START MORTGAGE, INC.	1	\$215,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$193,600

ROYAL CREDIT UNION	1	\$199,200
RPM MORTGAGE, INC.	10	\$3,379,000
RSI BANK	1	\$235,000
SABINE STATE BANK AND TRUST COMPANY	1	\$254,000
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$395,000
SCHOOLS FINANCIAL CREDIT UNION	2	\$510,000
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,933,487
SCOTIABANK OF PUERTO RICO	1	\$386,250
SEAMEN'S BANK	1	\$250,000
SEATTLE BANK	1	\$468,808
SECURITY NATIONAL MORTGAGE	2	\$540,300
SHREWSBURY FEDERAL CREDIT UNION	2	\$569,000
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,315,415
SOUND COMMUNITY BANK	1	\$263,500
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$391,265
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$380,000
ST. JAMES MORTGAGE CORPORATION	1	\$190,700
STATE BANK OF CROSS PLAINS	2	\$406,700
STATE BANK OF LINCOLN	1	\$201,750
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	\$1,763,700
STEARNS LENDING, INC.	20	\$6,900,385
STERLING SAVINGS BANK	1	\$199,404
STOCKMAN BANK OF MONTANA	1	\$202,160
SUMMIT CREDIT UNION	2	\$559,460
SUN WEST MORTGAGE COMPANY INC.	2	\$817,000
SWBC MORTGAGE	7	\$1,704,634
TALMER BANK & TRUST	1	\$310,000
TECHNOLOGY CREDIT UNION	7	\$2,674,736
THE LENDING COMPANY, INC.	1	\$377,000
THE MORTGAGE HOUSE, INC.	1	\$625,500
THE PARK BANK	1	\$224,000
TOWER FEDERAL CREDIT UNION	2	\$717,248
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$258,165
TOWNE MORTGAGE COMPANY	1	\$243,773
TRUHOME SOLUTIONS, LLC	1	\$417,000
TRUMARK FINANCIAL CREDIT UNION	1	\$233,032
UNITED BANK & TRUST	2	\$741,500
UNITED BANK AND TRUST COMPANY	1	\$320,000
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$538,150
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$251,200
UNIVEST BANK AND TRUST CO.	3	\$997,088
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$310,000
VALLEY BANK AND TRUST COMPANY	1	\$264,000
VALLEY NATIONAL BANK	5	\$1,218,313
VANDYK MORTGAGE CORPORATION	1	\$268,000

	WILL A CE MODTC A CE COMPANY	1	¢417.000
<del>                                     </del>	VILLAGE MORTGAGE COMPANY	17	\$417,000
<u> </u>	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,795,375
-	WALLICK AND VOLK INC.	1	\$406,100
-	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$238,000
	WATERSTONE MORTGAGE CORP.	1	\$408,000
T. ( )	Unavailable	243	
Total		831	\$255,426,189
31417EHM6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,676
51417LIIIVIO	ACADEMY MORTGAGE CORPORATION	6	
	ALASKA USA FEDERAL CREDIT UNION	2	\$387,831
	ALPINE BANK & TRUST CO.	1	\$417,000
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,086
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$911,200
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500
	ANCHORBANK FSB	1	\$316,000
	ARIZONA STATE CREDIT UNION	2	\$547,600
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK		\$347,000
	MORTGAGE	3	\$906,475
	ASSOCIATED BANK, NA	2	\$640,500
	AVIDIA BANK	1	\$236,800
	BANK OF HAWAII	3	\$878,250
	BANK OF THE CASCADES	1	\$217,000
	BANKIOWA	1	\$200,000
	BAXTER CREDIT UNION	1	\$393,600
	BELL STATE BANK & TRUST	1	\$412,000
	BREMER FINANCIAL CORPORATION	1	\$185,000
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$372,000
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$373,500
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$810,462
	CASHCALL, INC.	14	\$4,987,304
	CASTLE & COOKE MORTGAGE, LLC	1	\$225,000
	CENTRAL MORTGAGE COMPANY	4	\$1,083,276
	CENTRAL PACIFIC BANK	1	\$577,000
	CHERRY CREEK MORTGAGE COMPANY	3	\$841,000
	CITIZENS FINANCIAL BANK	1	\$200,000
	COBALT MORTGAGE, INC.	9	\$3,281,900
	COMMUNITY CREDIT UNION OF LYNN	1	\$310,000
	CORNERSTONE MORTGAGE INC.	1	\$180,000
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$382,500
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,000
	CUSO MORTGAGE, INC.	1	\$375,000
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,030
	DHCU COMMUNITY CREDIT UNION	1	\$346,000

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000
DUBUQUE BANK AND TRUST COMPANY	3	\$845,000
DURANT BANK AND TRUST COMPANY	1	\$342,148
ENVOY MORTGAGE, LTD.	3	\$805,000
EVOLVE BANK & TRUST	2	\$602,282
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$697,000
FARMERS BANK & CAPITAL TRUST	1	\$214,000
FIDELITY BANK MORTGAGE	3	\$948,984
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000
FIRST COMMUNITY MORTGAGE, INC	1	\$416,920
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$476,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,745
FIRST HAWAIIAN BANK	1	\$444,000
FIRST HERITAGE FINANCIAL, LLC	1	\$246,103
FIRST INTERSTATE BANK	2	\$436,800
FIRST MERIT MORTGAGE CORPORATION	1	\$268,000
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$409,340
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$488,100
FIRSTRUST SAVINGS BANK	2	\$458,000
FULTON BANK, NATIONAL ASSOCIATION	3	\$655,000
GEORGETOWN SAVINGS BANK	1	\$533,850
GREATER NEVADA MORTGAGE SERVICES	1	\$194,600
HARBORONE CREDIT UNION	1	\$260,000
HEARTLAND BANK	2	\$473,500
HERGET BANK, NATIONAL ASSOCIATION	1	\$273,500
I-C FEDERAL CREDIT UNION	1	\$185,000
IDAHO CENTRAL CREDIT UNION	1	\$208,600
J.G. WENTWORTH HOME LENDING, LLC	8	\$2,597,738
LAKE FOREST BANK & TRUST	1	\$316,000
LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,000
LEADER BANK, N.A.	4	\$1,322,750
LEADER ONE FINANCIAL CORPORATION	1	\$307,500
LEOMINSTER CREDIT UNION	2	\$504,564
MERIWEST MORTGAGE COMPANY, LLC	2	\$784,200
MID-ISLAND MORTGAGE CORP.	1	\$231,100
MIDWEST COMMUNITY BANK	1	\$400,000
MISSION FEDERAL CREDIT UNION	3	\$762,950
MOUNTAIN AMERICA CREDIT UNION	2	\$590,394
MOUNTAIN WEST FINANCIAL, INC.	1	\$301,750
NATIONAL BANK OF KANSAS CITY	1	\$370,357
NETWORK FUNDING, L.P.	1	\$178,724
NORTHWESTERN MORTGAGE COMPANY	1	\$184,695
NUVISION FEDERAL CREDIT UNION	2	\$583,250
ON Q FINANCIAL, INC.	1	\$393,379

OPES ADVISORS, INC

ORANGE COUNTY'S CREDIT UNION

PARAMOUNT EQUITY MORTGAGE, LLC
PENTAGON FEDERAL CREDIT UNION

I ENTAGON I EDERAL CREDIT UNION	23	\$0, <del>1</del> 30,170
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$811,400
PINNACLE MORTGAGE GROUP, INC.	1	\$328,000
PROVIDENT CREDIT UNION	3	\$1,134,000
PURDUE FEDERAL CREDIT UNION	1	\$372,700
RESIDENTIAL HOME FUNDING CORP.	2	\$492,300
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,050
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$414,000
RPM MORTGAGE, INC.	6	\$2,156,000
SAFE CREDIT UNION	2	
SALEM FIVE MORTGAGE COMPANY, LLC	6	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,105,950
SECURITY NATIONAL MORTGAGE	2	\$385,900
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$305,910
STEARNS LENDING, INC.	10	
STOCKMAN BANK OF MONTANA	1	\$215,000
SUMMIT CREDIT UNION	2	\$414,000
SUN AMERICAN MORTGAGE COMPANY	1	\$201,700
SWBC MORTGAGE	1	\$367,040
TECHNOLOGY CREDIT UNION	3	\$744,650
THE BANK OF EAST ASIA (U.S.A.) N.A.	_1	\$625,500
TOWER FEDERAL CREDIT UNION	1	\$225,787
TRUMARK FINANCIAL CREDIT UNION	1	\$206,175
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$590,978
UNIVEST BANK AND TRUST CO.	2	\$557,000
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$184,500
VALLEY BANK AND TRUST COMPANY	1	\$178,000
VALLEY NATIONAL BANK	3	\$907,619
VANDYK MORTGAGE CORPORATION	1	\$262,500
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	
WESCOM CENTRAL CREDIT UNION	1	
Unavailable	103	·
Onavanaoro	357	\$109,268,001
ACADEMY MORTGAGE CORPORATION	5	\$1,633,780
ALASKA USA FEDERAL CREDIT UNION	5	\$1,278,503
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$204,078
ALLIED MORTGAGE GROUP, INC.	1	\$258,000
ALTRA FEDERAL CREDIT UNION	2	\$794,300
AMERICA FIRST FEDERAL CREDIT UNION		\$400,00
AMERICAN BANK		\$267,00
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		1542
	PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION RESIDENTIAL HOME FUNDING CORP. RIVERMARK COMMUNITY CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY NATIONAL MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOUTH PACIFIC FINANCIAL CORPORATION STEARNS LENDING, INC. STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUN AMERICAN MORTGAGE COMPANY SWBC MORTGAGE TECHNOLOGY CREDIT UNION THE BANK OF EAST ASIA (U.S.A.) N.A. TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION UNIVEST BANK AND TRUST COMPANY VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CORPORATION ALERUS FINANCIAL CREDIT UNION UNAVAILABLE ACADEMY MORTGAGE CORPORATION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D'BIA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PINNACLE MORTGAGE GROUP, INC. PROVIDENT CREDIT UNION 3 PURDUE FEDERAL CREDIT UNION RESIDENTIAL HOME FUNDING CORP. 2 RIVERMARK COMMUNITY CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 RPM MORTGAGE, INC. 5 SAFE CREDIT UNION 2 SALEM FIVE MORTGAGE COMPANY, LLC 5 SCHOOLSFIRST FEDERAL CREDIT UNION 3 SECURITY NATIONAL MORTGAGE 2 SIERRA PACIFIC MORTGAGE COMPANY, INC. 5 SOUTH PACIFIC FINANCIAL CORPORATION 1 STEARNS LENDING, INC. 10 STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION 2 SUN AMERICAN MORTGAGE COMPANY SWBC MORTGAGE 1 FECHNOLOGY CREDIT UNION 3 THE BANK OF EAST ASIA (U.S.A.) N.A. TOWER FEDERAL CREDIT UNION 1 TRUMARK FINANCIAL CREDIT UNION 1 TRUMARK FINANCIAL CREDIT UNION 1 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 VALLEY BANK AND TRUST CO. 2 UTAH COMMUNITY FEDERAL CREDIT UNION 1 VALLEY BANK AND TRUST CO. 2 UTAH COMMUNITY FEDERAL CREDIT UNION 1 VALLEY BANK AND TRUST COMPANY 1 VALLEY BA

\$1,386,506

\$6,456,190

23

\$245,500 \$262,000

AMERICAN BANK & TRUST CO., INC.	1	\$220,000
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$293,537
AMERICAN FEDERAL SAVINGS BANK	1	\$416,329
AMERICAN FINANCE HOUSE LARIBA	2	\$640,371
AMERICAN FINANCIAL RESOURCES, INC.	1	\$324,800
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,400
AMERICAN INTERBANC MORTGAGE, LLC	2	\$619,000
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$945,235
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$782,380
AMERICAN SAVINGS BANK, F.S.B.	2	\$744,500
AMERICASH	1	\$353,000
ANCHORBANK FSB	4	\$922,000
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000
ARIZONA STATE CREDIT UNION	2	\$505,150
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$654.220
MORTGAGE	2	\$654,320
ASSOCIATED BANK, NA	2	\$538,800
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$627,150
AVIDIA BANK	1	\$388,000
BANK OF HAWAII	3	\$1,012,500
BANK OF THE CASCADES	1	\$344,300
BAXTER CREDIT UNION	2	\$571,630
BAY FEDERAL CREDIT UNION	1	\$405,000
BAY-VALLEY MORTGAGE GROUP	1	\$273,000
BELLCO CREDIT UNION	1	\$312,250
BENEFICIAL MUTUAL SAVINGS BANK	1	\$197,909
BERKSHIRE COUNTY SAVINGS BANK	1	\$303,000
BOEING EMPLOYEES CREDIT UNION	1	\$211,394
BOULDER VALLEY CREDIT UNION	2	\$600,000
BREMER FINANCIAL CORPORATION	1	\$256,000
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$651,900
BRYN MAWR TRUST COMPANY THE	1	\$407,000
CAMBRIDGE SAVINGS BANK	2	\$681,582
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,231,500
CARROLLTON BANK	1	\$396,000
CASHCALL, INC.	22	\$8,222,157
CASTLE & COOKE MORTGAGE, LLC	1	\$196,000
CENTRAL MINNESOTA CREDIT UNION	1	\$176,000
CENTRAL MORTGAGE COMPANY	2	\$629,430
CENTRUE BANK	1	\$253,000
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$457,500
CHERRY CREEK MORTGAGE COMPANY	10	\$2,455,900
CLINTON SAVINGS BANK	1	\$184,000
COBALT MORTGAGE, INC.	18	\$6,188,755
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000
COMMUNITY CREDIT LINION OF LYNN	1	\$417.00

CORTRUST BANK	2	\$491,250
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,700
DHCU COMMUNITY CREDIT UNION	1	\$175,200
DUBUQUE BANK AND TRUST COMPANY	7	\$2,112,950
DUPACO COMMUNITY CREDIT UNION	1	\$189,200
DURANT BANK AND TRUST COMPANY	2	\$499,300
ELEVATIONS CU	2	\$831,000
ENVOY MORTGAGE, LTD.	6	\$2,212,250
EVOLVE BANK & TRUST	5	\$1,472,412
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$884,000
F & A FEDERAL CREDIT UNION	2	\$576,810
FARMERS & MERCHANTS BANK	1	\$313,185
FIDELITY BANK MORTGAGE	5	\$1,652,531
FIDELITY CO-OPERATIVE BANK	1	\$283,553
FINANCIAL PARTNERS CREDIT UNION	1	\$219,653
FIREFIGHTERS FIRST CREDIT UNION	2	\$485,000
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,031,823
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$937,811
FIRST FEDERAL BANK, FSB	1	\$200,685
FIRST FEDERAL SAVINGS BANK	1	\$205,200
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$277,000
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$198,000
FIRST FINANCIAL CREDIT UNION	1	\$214,446
FIRST INTERSTATE BANK	3	\$1,142,000
FIRST MERIT MORTGAGE CORPORATION	3	\$629,000
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,021,500
FIRST NATIONAL BANK OF HARTFORD	1	\$194,000
FIRST OPTION BANK	1	\$282,000
FIRST PLACE BANK	4	\$1,478,487
FIRST REPUBLIC BANK	2	\$1,042,500
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$296,369
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$366,000
FULTON BANK, NATIONAL ASSOCIATION	4	\$964,100
GILPIN FINANCIAL SERVICES, INC	1	\$300,000
GREAT WESTERN BANK	1	\$280,000
GREYLOCK FEDERAL CREDIT UNION	1	\$284,000
GSF MORTGAGE CORPORATION	1	\$350,500
GUARDIAN CREDIT UNION	1	\$177,000
GUILD MORTGAGE COMPANY	1	\$182,000
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,694
HEARTLAND BANK	3	\$814,133
HIWAY FEDERAL CREDIT UNION	1	\$195,000
HOME FEDERAL BANK	1	\$239,360
HOME POINT FINANCIAL CORPORATION	1	\$297,551
HOME STATE BANK	1	\$195,000

INTERNATIONAL CITY MORTGAGE, INC.	1	\$191,920
INVESTORS BANK	1	\$225,000
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,548,955
JUSTICE FEDERAL CREDIT UNION	1	\$285,319
KINECTA FEDERAL CREDIT UNION	1	\$499,000
LAKE FOREST BANK & TRUST	2	\$817,000
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,111,800
LEADER BANK, N.A.	11	\$3,925,200
LEADER MORTGAGE COMPANY INC.	1	\$215,500
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$214,000
LES BOIS CREDIT UNION	1	\$239,000
MARBLEHEAD BANK	1	\$211,000
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$760,500
MAYFLOWER COOPERATIVE BANK	1	\$317,000
MEMBERS MORTGAGE COMPANY INC.	3	\$1,073,750
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$359,563
METRO CREDIT UNION	1	\$258,000
MISSION FEDERAL CREDIT UNION	1	\$300,000
MISSOURI CREDIT UNION	1	\$215,200
MLD MORTGAGE, INC.	4	\$1,601,378
MORTGAGE, INC. MORTGAGE AMERICA, INC.	2	\$449,500
MOUNTAIN AMERICA CREDIT UNION	1	\$384,750
MOUNTAIN WEST FINANCIAL, INC.	3	\$897,000
NATIONAL BANK OF KANSAS CITY	2	\$580,205
NATIONAL BANK OF KANSAS CITT NATIONAL COOPERATIVE BANK, N.A.	1	\$360,203
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$205,650
NETWORK FUNDING, L.P.	1	\$508,000
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$177,000
NORTHERN OHIO INVESTMENT COMPANY	3	\$859,476
NORTHWESTERN MORTGAGE COMPANY	1	\$202,000
NORWOOD COOPERATIVE BANK	1	\$202,000
OCEANFIRST BANK	1	\$272,000
OLD SECOND NATIONAL BANK	1	· ·
OLD SECOND NATIONAL BANK  OPES ADVISORS, INC	1	\$188,000 \$1,424,500
OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION	3	
	33	\$848,000
PENTAGON FEDERAL CREDIT UNION PEOPLES BANK	رز 1	\$10,053,147 \$417,000
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$417,000 \$223,355
	10	·
PINNACLE CAPITAL MORTGAGE CORPORATION PORT WASHINGTON STATE BANK	10	\$2,427,000
	1	\$474,000
PRAIRIE STATE BANK & TRUST	1	\$178,430
PREVAIL CREDIT UNION	1	\$231,634
PROVIDENCE BANK	1	\$337,600
PROVIDENT CREDIT UNION	1	\$365,000
RAYMOND JAMES BANK, FSB	1	\$256,000

RIDDELL NATIONAL BANK			
ROCKLAND TRUST COMPANY	RENASANT BANK	2	\$604,000
ROYAL CREDIT UNION	RIDDELL NATIONAL BANK	1	\$259,583
RPM MORTGAGE, INC.	ROCKLAND TRUST COMPANY	2	\$531,250
SAFE CREDIT UNION	ROYAL CREDIT UNION	1	\$220,000
SALEM FIVE MORTGAGE COMPANY, LLC   2 \$707,00	RPM MORTGAGE, INC.	14	\$5,225,75
SAN FRANCISCO FIRE CREDIT UNION   1   \$363,10	SAFE CREDIT UNION	2	\$374,89
SAN FRANCISCO FIRE CREDIT UNION   1   \$363,10     SCHOOLSFIRST FEDERAL CREDIT UNION   3   \$791,36     SEATTLE BANK   1   \$202,28     SECURITY FIRST BANK OF NORTH DAKOTA   2   \$559,29     SECURITY NATIONAL MORTGAGE   1   \$241,00     SIERRA PACIFIC MORTGAGE COMPANY, INC.   3   \$920,58     STANFORD FEDERAL CREDIT UNION   1   \$295,20     STATE BANK OF THE LAKES   1   \$192,30     STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.   1   \$205,20     STEARN LENDING, INC.   12   \$3,509,36     STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   5   \$100,00     STOCKMAN BANK OF MONTANA   2   \$544,97     SUMMIT CREDIT UNION   2   \$546,71     SUN WEST MORTGAGE COMPANY INC.   1   \$344,00     SWBC MORTGAGE   4   \$1,257,10     TECHNOLOGY CREDIT UNION   2   \$758,35     TELCOM CREDIT UNION   1   \$226,00     THE LENDING COMPANY, INC.   1   \$3331,90     THE PARK BANK   2   \$373,62     THE PEOPLES CREDIT UNION   1   \$186,71     THINK MUTUAL BANK   1   \$331,90     THER RIVERS FEDERAL CREDIT UNION   1   \$178,53     TOWER FEDERAL CREDIT UNION   1   \$186,71     THINK MUTUAL BANK   1   \$331,90     UNIVEST BANK & TRUST   3   \$993,80     UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   1   \$187,14     UNIVERSAL AMERICAN MORTGAGE COMPANY   1   \$170,00     VALLEY NATIONAL BANK   11   \$3,435,03     VILLAGE MORTGAGE COMPANY   1   \$177,00     WJ. BARDLEY MORTGAGE CAPITAL, LLC   14   \$4,476,56     WASHINGTON STATE EMPLOYEES CREDIT UNION   1   \$380,00     WATERSTONE MORTGAGE CORP.   1   \$176,50     WEST GATE BANK   2   \$705,00     WORTHINGTON FEDERAL BANK, FSB   1   \$100,00     Unavailable   204   \$63,775,48	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$707,000
SCHOOLSFIRST FEDERAL CREDIT UNION   3   \$791,36	SAN FRANCISCO FIRE CREDIT UNION	1	\$363,100
SEATTLE BANK   1   \$202,28	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$791,363
SECURITY FIRST BANK OF NORTH DAKOTA   2   S559,92	SEATTLE BANK	1	\$202,28
SECURITY NATIONAL MORTGAGE   1   \$241,00	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$559,920
SIERRA PACIFIC MORTGAGE COMPANY, INC.   3   \$920,58	SECURITY NATIONAL MORTGAGE	1	\$241,000
STANFORD FEDERAL CREDIT UNION   1   \$295,00	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	
STATE BANK OF THE LAKES   1   \$192,30		1	\$295,000
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.   1   \$205,20	STATE BANK OF THE LAKES	1	\$192,300
STEARNS LENDING, INC.   12   \$3,509,36	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$205,200
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   2   \$757,50	·	12	·
STOCKMAN BANK OF MONTANA   2   \$544,97			
SUMMIT CREDIT UNION         2         \$546,71           SUN WEST MORTGAGE COMPANY INC.         1         \$344,00           SWBC MORTGAGE         4         \$1,257,10           TECHNOLOGY CREDIT UNION         2         \$758,35           TELCOM CREDIT UNION         1         \$226,00           THE LENDING COMPANY, INC.         1         \$238,90           THE PARK BANK         2         \$373,62           THE PEOPLES CREDIT UNION         1         \$186,71           THINK MUTUAL BANK         1         \$331,90           THREE RIVERS FEDERAL CREDIT UNION         1         \$178,53           TOWER FEDERAL CREDIT UNION         2         \$645,34           UNITED BANK & TRUST         3         \$993,80           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$187,14           UNIVEST BANK AND TRUST CO.         2         \$411,00           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$211,00           VALLEY NATIONAL BANK         11         \$3,435,03           VILLAGE MORTGAGE COMPANY         1         \$177,00           WJ. BRADLEY MORTGAGE CAPITAL, LLC         14         \$4,476,56           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$380,00 <t< td=""><td></td><td>2</td><td>\$757,500</td></t<>		2	\$757,500
SUN WEST MORTGAGE COMPANY INC.       1       \$344,00         SWBC MORTGAGE       4       \$1,257,10         TECHNOLOGY CREDIT UNION       2       \$758,35         TELCOM CREDIT UNION       1       \$226,00         THE LENDING COMPANY, INC.       1       \$238,90         THE PARK BANK       2       \$373,62         THE PEOPLES CREDIT UNION       1       \$186,71         THINK MUTUAL BANK       1       \$331,90         THREE RIVERS FEDERAL CREDIT UNION       1       \$178,53         TOWER FEDERAL CREDIT UNION       2       \$645,34         UNITED BANK & TRUST       3       \$993,80         UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       1       \$187,14         UNIVEST BANK AND TRUST CO.       2       \$411,00         UTAH COMMUNITY FEDERAL CREDIT UNION       1       \$211,00         VALLEY NATIONAL BANK       11       \$3,435,03         VILLAGE MORTGAGE COMPANY       1       \$177,00         W.J. BRADLEY MORTGAGE CAPITAL, LLC       14       \$4,476,56         WASHINGTON STATE EMPLOYEES CREDIT UNION       1       \$380,00         WATERSTONE MORTGAGE CORP.       1       \$176,50         WEST GATE BANK       2       \$705,00         WORTHING	STOCKMAN BANK OF MONTANA	2	\$544,978
SWBC MORTGAGE       4       \$1,257,10         TECHNOLOGY CREDIT UNION       2       \$758,35         TELCOM CREDIT UNION       1       \$226,00         THE LENDING COMPANY, INC.       1       \$238,90         THE PARK BANK       2       \$373,62         THE PEOPLES CREDIT UNION       1       \$186,71         THINK MUTUAL BANK       1       \$331,90         THREE RIVERS FEDERAL CREDIT UNION       1       \$178,53         TOWER FEDERAL CREDIT UNION       2       \$645,34         UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       1       \$187,14         UNIVEST BANK AND TRUST CO.       2       \$411,00         UTAH COMMUNITY FEDERAL CREDIT UNION       1       \$211,00         VALLEY NATIONAL BANK       11       \$3,435,03         VILLAGE MORTGAGE COMPANY       1       \$177,00         W.J. BRADLEY MORTGAGE CAPITAL, LLC       14       \$4,476,56         WASHINGTON STATE EMPLOYEES CREDIT UNION       1       \$380,00         WATERSTONE MORTGAGE CORP.       1       \$176,50         WEST GATE BANK       2       \$705,00         WINTER HILL BANK, FSB       2       \$906,00         WORTHINGTON FEDERAL BANK, FSB       1       \$177,00         Unavail	SUMMIT CREDIT UNION	2	\$546,710
TECHNOLOGY CREDIT UNION         2         \$758,35           TELCOM CREDIT UNION         1         \$226,00           THE LENDING COMPANY, INC.         1         \$238,90           THE PARK BANK         2         \$373,62           THE PEOPLES CREDIT UNION         1         \$186,71           THINK MUTUAL BANK         1         \$331,90           THREE RIVERS FEDERAL CREDIT UNION         1         \$178,53           TOWER FEDERAL CREDIT UNION         2         \$645,34           UNITED BANK & TRUST         3         \$993,80           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$187,14           UNIVEST BANK AND TRUST CO.         2         \$411,00           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$211,00           VALLEY NATIONAL BANK         11         \$3,435,03           VILLAGE MORTGAGE COMPANY         1         \$177,00           W.J. BRADLEY MORTGAGE CAPITAL, LLC         14         \$4,476,56           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$380,00           WATERSTONE MORTGAGE CORP.         1         \$176,50           WEST GATE BANK         2         \$705,00           WINTER HILL BANK, FSB         2         \$906,00           W	SUN WEST MORTGAGE COMPANY INC.	1	\$344,000
TECHNOLOGY CREDIT UNION         2         \$758,35           TELCOM CREDIT UNION         1         \$226,00           THE LENDING COMPANY, INC.         1         \$238,90           THE PARK BANK         2         \$373,62           THE PEOPLES CREDIT UNION         1         \$186,71           THINK MUTUAL BANK         1         \$331,90           THREE RIVERS FEDERAL CREDIT UNION         1         \$178,53           TOWER FEDERAL CREDIT UNION         2         \$645,34           UNITED BANK & TRUST         3         \$993,80           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$187,14           UNIVEST BANK AND TRUST CO.         2         \$411,00           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$211,00           VALLEY NATIONAL BANK         11         \$3,435,03           VILLAGE MORTGAGE COMPANY         1         \$177,00           W.J. BRADLEY MORTGAGE CAPITAL, LLC         14         \$4,476,56           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$380,00           WATERSTONE MORTGAGE CORP.         1         \$176,50           WEST GATE BANK         2         \$705,00           WINTER HILL BANK, FSB         2         \$906,00           W	SWBC MORTGAGE	4	\$1,257,10
THE LENDING COMPANY, INC.       1       \$238,90         THE PARK BANK       2       \$373,62         THE PEOPLES CREDIT UNION       1       \$186,71         THINK MUTUAL BANK       1       \$331,90         THREE RIVERS FEDERAL CREDIT UNION       1       \$178,53         TOWER FEDERAL CREDIT UNION       2       \$645,34         UNITED BANK & TRUST       3       \$993,80         UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       1       \$187,14         UNIVEST BANK AND TRUST CO.       2       \$411,00         UTAH COMMUNITY FEDERAL CREDIT UNION       1       \$211,00         VALLEY NATIONAL BANK       11       \$3,435,03         VILLAGE MORTGAGE COMPANY       1       \$177,00         W.J. BRADLEY MORTGAGE CAPITAL, LLC       14       \$4,476,56         WASHINGTON STATE EMPLOYEES CREDIT UNION       1       \$380,00         WATERSTONE MORTGAGE CORP.       1       \$176,50         WEST GATE BANK       2       \$705,00         WINTER HILL BANK, FSB       2       \$906,00         WORTHINGTON FEDERAL BANK, FSB       1       \$177,00         Unavailable       204       \$63,775,48	TECHNOLOGY CREDIT UNION	2	\$758,35
THE LENDING COMPANY, INC.       1       \$238,90         THE PARK BANK       2       \$373,62         THE PEOPLES CREDIT UNION       1       \$186,71         THINK MUTUAL BANK       1       \$331,90         THREE RIVERS FEDERAL CREDIT UNION       1       \$178,53         TOWER FEDERAL CREDIT UNION       2       \$645,34         UNITED BANK & TRUST       3       \$993,80         UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       1       \$187,14         UNIVEST BANK AND TRUST CO.       2       \$411,00         UTAH COMMUNITY FEDERAL CREDIT UNION       1       \$211,00         VALLEY NATIONAL BANK       11       \$3,435,03         VILLAGE MORTGAGE COMPANY       1       \$177,00         W.J. BRADLEY MORTGAGE CAPITAL, LLC       14       \$4,476,56         WASHINGTON STATE EMPLOYEES CREDIT UNION       1       \$380,00         WATERSTONE MORTGAGE CORP.       1       \$176,50         WEST GATE BANK       2       \$705,00         WINTER HILL BANK, FSB       2       \$906,00         WORTHINGTON FEDERAL BANK, FSB       1       \$177,00         Unavailable       204       \$63,775,48	TELCOM CREDIT UNION	1	\$226,00
THE PARK BANK       2       \$373,62         THE PEOPLES CREDIT UNION       1       \$186,71         THINK MUTUAL BANK       1       \$331,90         THREE RIVERS FEDERAL CREDIT UNION       1       \$178,53         TOWER FEDERAL CREDIT UNION       2       \$645,34         UNITED BANK & TRUST       3       \$993,80         UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       1       \$187,14         UNIVEST BANK AND TRUST CO.       2       \$411,00         UTAH COMMUNITY FEDERAL CREDIT UNION       1       \$211,00         VALLEY NATIONAL BANK       11       \$3,435,03         VILLAGE MORTGAGE COMPANY       1       \$177,00         W.J. BRADLEY MORTGAGE CAPITAL, LLC       14       \$4,476,56         WASHINGTON STATE EMPLOYEES CREDIT UNION       1       \$380,00         WATERSTONE MORTGAGE CORP.       1       \$176,50         WEST GATE BANK       2       \$705,00         WINTER HILL BANK, FSB       2       \$906,00         WORTHINGTON FEDERAL BANK, FSB       1       \$177,00         Unavailable       204       \$63,775,48	THE LENDING COMPANY, INC.	1	\$238,90
THE PEOPLES CREDIT UNION         1         \$186,71           THINK MUTUAL BANK         1         \$331,90           THREE RIVERS FEDERAL CREDIT UNION         1         \$178,53           TOWER FEDERAL CREDIT UNION         2         \$645,34           UNITED BANK & TRUST         3         \$993,80           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$187,14           UNIVEST BANK AND TRUST CO.         2         \$411,00           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$211,00           VALLEY NATIONAL BANK         11         \$3,435,03           VILLAGE MORTGAGE COMPANY         1         \$177,00           W.J. BRADLEY MORTGAGE CAPITAL, LLC         14         \$4,476,56           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$380,00           WATERSTONE MORTGAGE CORP.         1         \$176,50           WEST GATE BANK         2         \$705,00           WINTER HILL BANK, FSB         2         \$906,00           WORTHINGTON FEDERAL BANK, FSB         1         \$177,00           Unavailable         204         \$63,775,48	THE PARK BANK	2	\$373,62
THINK MUTUAL BANK         1         \$331,90           THREE RIVERS FEDERAL CREDIT UNION         1         \$178,53           TOWER FEDERAL CREDIT UNION         2         \$645,34           UNITED BANK & TRUST         3         \$993,80           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$187,14           UNIVEST BANK AND TRUST CO.         2         \$411,00           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$211,00           VALLEY NATIONAL BANK         11         \$3,435,03           VILLAGE MORTGAGE COMPANY         1         \$177,00           W.J. BRADLEY MORTGAGE CAPITAL, LLC         14         \$4,476,56           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$380,00           WATERSTONE MORTGAGE CORP.         1         \$176,50           WEST GATE BANK         2         \$705,00           WINTER HILL BANK, FSB         2         \$906,00           WORTHINGTON FEDERAL BANK, FSB         1         \$177,00           Unavailable         204         \$63,775,48	THE PEOPLES CREDIT UNION	1	\$186,713
THREE RIVERS FEDERAL CREDIT UNION         1         \$178,53           TOWER FEDERAL CREDIT UNION         2         \$645,34           UNITED BANK & TRUST         3         \$993,80           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$187,14           UNIVEST BANK AND TRUST CO.         2         \$411,00           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$211,00           VALLEY NATIONAL BANK         11         \$3,435,03           VILLAGE MORTGAGE COMPANY         1         \$177,00           W.J. BRADLEY MORTGAGE CAPITAL, LLC         14         \$4,476,56           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$380,00           WATERSTONE MORTGAGE CORP.         1         \$176,50           WEST GATE BANK         2         \$705,00           WINTER HILL BANK, FSB         2         \$906,00           WORTHINGTON FEDERAL BANK, FSB         1         \$177,00           Unavailable         204         \$63,775,48	THINK MUTUAL BANK	1	\$331,90
UNITED BANK & TRUST         3         \$993,80           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$187,14           UNIVEST BANK AND TRUST CO.         2         \$411,00           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$211,00           VALLEY NATIONAL BANK         11         \$3,435,03           VILLAGE MORTGAGE COMPANY         1         \$177,00           W.J. BRADLEY MORTGAGE CAPITAL, LLC         14         \$4,476,56           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$380,00           WATERSTONE MORTGAGE CORP.         1         \$176,50           WEST GATE BANK         2         \$705,00           WINTER HILL BANK, FSB         2         \$906,00           WORTHINGTON FEDERAL BANK, FSB         1         \$177,00           Unavailable         204         \$63,775,48	THREE RIVERS FEDERAL CREDIT UNION	1	\$178,53
UNITED BANK & TRUST         3         \$993,80           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         1         \$187,14           UNIVEST BANK AND TRUST CO.         2         \$411,00           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$211,00           VALLEY NATIONAL BANK         11         \$3,435,03           VILLAGE MORTGAGE COMPANY         1         \$177,00           W.J. BRADLEY MORTGAGE CAPITAL, LLC         14         \$4,476,56           WASHINGTON STATE EMPLOYEES CREDIT UNION         1         \$380,00           WATERSTONE MORTGAGE CORP.         1         \$176,50           WEST GATE BANK         2         \$705,00           WINTER HILL BANK, FSB         2         \$906,00           WORTHINGTON FEDERAL BANK, FSB         1         \$177,00           Unavailable         204         \$63,775,48	TOWER FEDERAL CREDIT UNION	2	\$645,34
UNIVEST BANK AND TRUST CO.       2       \$411,00         UTAH COMMUNITY FEDERAL CREDIT UNION       1       \$211,00         VALLEY NATIONAL BANK       11       \$3,435,03         VILLAGE MORTGAGE COMPANY       1       \$177,00         W.J. BRADLEY MORTGAGE CAPITAL, LLC       14       \$4,476,56         WASHINGTON STATE EMPLOYEES CREDIT UNION       1       \$380,00         WATERSTONE MORTGAGE CORP.       1       \$176,50         WEST GATE BANK       2       \$705,00         WINTER HILL BANK, FSB       2       \$906,00         WORTHINGTON FEDERAL BANK, FSB       1       \$177,00         Unavailable       204       \$63,775,48	UNITED BANK & TRUST	3	\$993,80
UNIVEST BANK AND TRUST CO.       2       \$411,00         UTAH COMMUNITY FEDERAL CREDIT UNION       1       \$211,00         VALLEY NATIONAL BANK       11       \$3,435,03         VILLAGE MORTGAGE COMPANY       1       \$177,00         W.J. BRADLEY MORTGAGE CAPITAL, LLC       14       \$4,476,56         WASHINGTON STATE EMPLOYEES CREDIT UNION       1       \$380,00         WATERSTONE MORTGAGE CORP.       1       \$176,50         WEST GATE BANK       2       \$705,00         WINTER HILL BANK, FSB       2       \$906,00         WORTHINGTON FEDERAL BANK, FSB       1       \$177,00         Unavailable       204       \$63,775,48	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$187,14
UTAH COMMUNITY FEDERAL CREDIT UNION       1       \$211,00         VALLEY NATIONAL BANK       11       \$3,435,03         VILLAGE MORTGAGE COMPANY       1       \$177,00         W.J. BRADLEY MORTGAGE CAPITAL, LLC       14       \$4,476,56         WASHINGTON STATE EMPLOYEES CREDIT UNION       1       \$380,00         WATERSTONE MORTGAGE CORP.       1       \$176,50         WEST GATE BANK       2       \$705,00         WINTER HILL BANK, FSB       2       \$906,00         WORTHINGTON FEDERAL BANK, FSB       1       \$177,00         Unavailable       204       \$63,775,48	UNIVEST BANK AND TRUST CO.	2	\$411,00
VILLAGE MORTGAGE COMPANY       1       \$177,00         W.J. BRADLEY MORTGAGE CAPITAL, LLC       14       \$4,476,56         WASHINGTON STATE EMPLOYEES CREDIT UNION       1       \$380,00         WATERSTONE MORTGAGE CORP.       1       \$176,50         WEST GATE BANK       2       \$705,00         WINTER HILL BANK, FSB       2       \$906,00         WORTHINGTON FEDERAL BANK, FSB       1       \$177,00         Unavailable       204       \$63,775,48	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$211,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC       14       \$4,476,56         WASHINGTON STATE EMPLOYEES CREDIT UNION       1       \$380,00         WATERSTONE MORTGAGE CORP.       1       \$176,50         WEST GATE BANK       2       \$705,00         WINTER HILL BANK, FSB       2       \$906,00         WORTHINGTON FEDERAL BANK, FSB       1       \$177,00         Unavailable       204       \$63,775,48	VALLEY NATIONAL BANK	11	\$3,435,03
WASHINGTON STATE EMPLOYEES CREDIT UNION       1       \$380,00         WATERSTONE MORTGAGE CORP.       1       \$176,50         WEST GATE BANK       2       \$705,00         WINTER HILL BANK, FSB       2       \$906,00         WORTHINGTON FEDERAL BANK, FSB       1       \$177,00         Unavailable       204       \$63,775,48	VILLAGE MORTGAGE COMPANY	1	\$177,00
WATERSTONE MORTGAGE CORP.       1       \$176,50         WEST GATE BANK       2       \$705,00         WINTER HILL BANK, FSB       2       \$906,00         WORTHINGTON FEDERAL BANK, FSB       1       \$177,00         Unavailable       204       \$63,775,48	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,476,562
WEST GATE BANK       2       \$705,00         WINTER HILL BANK, FSB       2       \$906,00         WORTHINGTON FEDERAL BANK, FSB       1       \$177,00         Unavailable       204       \$63,775,48	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,000
WEST GATE BANK       2       \$705,00         WINTER HILL BANK, FSB       2       \$906,00         WORTHINGTON FEDERAL BANK, FSB       1       \$177,00         Unavailable       204       \$63,775,48	WATERSTONE MORTGAGE CORP.	1	\$176,50
WINTER HILL BANK, FSB         2         \$906,00           WORTHINGTON FEDERAL BANK, FSB         1         \$177,00           Unavailable         204         \$63,775,48		2	\$705,00
WORTHINGTON FEDERAL BANK, FSB 1 \$177,00 Unavailable 204 \$63,775,48		2	\$906,00
Unavailable 204 \$63,775,48		1	\$177,00
		204	\$63,775,482

Total

		1	
31417EHP9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$239,498
D141/L111/	AMERICAN INTERNET MORTGAGE, INC DBA AIMEOAN.COM  AMERISAVE MORTGAGE CORPORATION	37	\$11,576,056
	ARVEST MORTGAGE COMPANY	2	\$435,300
	BOKF, NATIONAL ASSOCIATION	1	\$267,000
	Unavailable	16	\$4,420,992
Total	Onavanaoro	57	\$16,938,847
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31417EHQ7	ACCESS NATIONAL BANK	1	\$217,600
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$5,764,641
	AMERISAVE MORTGAGE CORPORATION	102	\$32,358,997
	ARVEST MORTGAGE COMPANY	2	\$514,400
	BAY EQUITY, LLC	8	\$2,910,500
	BOKF, NATIONAL ASSOCIATION	5	\$1,306,720
	CMC FUNDING, INC.	1	\$417,000
	IMORTGAGE.COM, INC.	11	\$2,886,775
	SHEA MORTGAGE, INC.	1	\$431,799
	STAR FINANCIAL GROUP, INC.	2	\$376,500
_	Unavailable	215	\$69,505,170
Total		361	\$116,690,103
31417EHR5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$217,000
	BOKF, NATIONAL ASSOCIATION	10	\$2,446,200
	Unavailable	40	\$11,491,087
Total		51	\$14,154,287
31417EHS3	AFFILIATED MORTGAGE COMPANY	4	\$954,300
	ALTRA FEDERAL CREDIT UNION	1	\$114,600
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,000
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$570,159
	AMERICAN NATIONAL BANK, TERRELL	1	\$137,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,600
	ASSOCIATED BANK, NA	2	\$527,137
	AURORA FINANCIAL GROUP INC.	1	\$128,000
	AVIDIA BANK	1	\$239,961
	BANK OF HAWAII	1	\$182,000
	BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000
	BREMER FINANCIAL CORPORATION	1	\$185,000
	CAMBRIDGE SAVINGS BANK	2	\$420,000
	CASHCALL, INC.	26	\$6,816,283
	CENTRAL MORTGAGE COMPANY	2	\$514,538
	CHERRY CREEK MORTGAGE COMPANY	1	\$190,000
	COBALT MORTGAGE, INC.	1	\$381,500
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$135,450
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CORNERSTONE MORTGAGE COMPANY	1	\$347,760
CORNERSTONE MORTGAGE INC.	1	\$125,000
CUSO MORTGAGE CORPORATION	1	\$182,609
DEAN COOPERATIVE BANK	1	\$133,000
DELMAR FINANCIAL COMPANY	1	\$150,000
DUBUQUE BANK AND TRUST COMPANY	1	\$189,600
DUPACO COMMUNITY CREDIT UNION	1	\$132,200
DURANT BANK AND TRUST COMPANY	1	\$260,000
EVOLVE BANK & TRUST	2	\$373,622
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$276,990
FIDELITY BANK MORTGAGE	2	\$372,295
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000
FIRST FEDERAL BANK, FSB	1	\$194,597
FIRST MORTGAGE COMPANY, L.L.C.	1	\$312,000
FIRSTBANK PUERTO RICO	1	\$139,337
FREMONT BANK	26	\$5,513,655
FULTON BANK, NATIONAL ASSOCIATION	1	\$147,000
GUILD MORTGAGE COMPANY	1	\$300,000
HAWTHORN BANK	1	\$214,400
HEARTLAND BANK	4	\$919,837
HOME BANK	1	\$141,500
HOME FINANCING CENTER INC.	1	\$148,933
JAMES B. NUTTER AND COMPANY	2	\$439,400
LEADER BANK, N.A.	3	\$353,000
MAINSTREET CREDIT UNION	1	\$216,000
MARQUETTE BANK	1	\$124,300
MEMBER FIRST MORTGAGE, LLC	1	\$140,745
MEMBERS MORTGAGE COMPANY INC.	2	\$475,600
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000
MLD MORTGAGE, INC.	2	\$499,353
MORTGAGE AMERICA, INC.	1	\$191,000
ON Q FINANCIAL, INC.	1	\$281,980
ORNL FEDERAL CREDIT UNION	1	\$243,000
ORRSTOWN BANK	3	\$615,861
PENTAGON FEDERAL CREDIT UNION	1	\$233,296
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$582,000
POPULAR MORTGAGE, INC.	3	\$995,133
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000
PRIMEWEST MORTGAGE CORPORATION	1	\$147,900
RANDOLPH SAVINGS BANK	1	\$141,000
RAYMOND JAMES BANK, FSB	2	\$409,500
REDSTONE FEDERAL CREDIT UNION	1	\$114,904
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,649
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$898,644
SEASONS FEDERAL CREDIT UNION	1	\$122,000

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	SFMC L.P.	2	\$302,744
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$623,496
	STATE BANK OF CROSS PLAINS	1	\$193,500
	STEARNS LENDING, INC.	1	\$296,000
<u> </u>	TELCOM CREDIT UNION	1	\$146,000
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$138,000
	THE PARK BANK	2	\$494,914
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$904,100
	UNIVEST BANK AND TRUST CO.	2	\$365,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$835,200
	WALLIS STATE BANK	1	\$122,800
	Unavailable	48	\$11,027,199
Total		209	\$45,822,097
		+	+
31417EHT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$396,000
	1ST MIDAMERICA CREDIT UNION	1	\$146,690
	ADVANTAGE BANK	1	\$122,400
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$199,781
	ARIZONA STATE CREDIT UNION	1	\$300,300
<u> </u>	BLACKHAWK BANK	1	\$117,000
<u> </u>	BLACKHAWK COMMUNITY CREDIT UNION	1	\$175,800
<u> </u>	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,197,773
	CASHCALL, INC.	1	\$281,000
	CASTLE & COOKE MORTGAGE, LLC	1	\$274,000
	COBALT MORTGAGE, INC.	2	\$474,650
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$167,600
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$274,044
	CROSSCOUNTRY MORTGAGE, INC	1	\$156,300
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,100
	DEVON BANK	1	\$217,000
	DUPAGE CREDIT UNION	1	\$134,500
	ENVISION CREDIT UNION	1	\$106,100
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$418,500
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$162,000
<u> </u>	COMMUNITY CREDIT UNION	+	
<u> </u>	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$338,500
<u> </u>	FULTON BANK, NATIONAL ASSOCIATION	2	\$480,000
	GFS CAPITAL HOLDINGS	1	\$314,300
<u> </u>	GREATER NEVADA MORTGAGE SERVICES	2	\$377,850
<u> </u>	GREEN TREE SERVICING, LLC	1	\$235,500
	HIWAY FEDERAL CREDIT UNION	1	\$223,000
<u> </u>	HOME FEDERAL SAVINGS BANK	1	\$85,000
<u> </u>	HOMEBANC N.A.	2	\$567,000
<u> </u>	IDAHO CENTRAL CREDIT UNION	1	\$272,800
	LAKE AREA BANK	1	\$208,700

LEADER ONE FINANCIAL CORPORATION

MAGNA BANK

MIDWEST COMMUNITY BANK	1	\$296,000
MIDWEST LOAN SERVICES INC.	1	\$115,850
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$293,375
MOUNTAIN AMERICA CREDIT UNION	1	\$162,600
	1	\$173,000
·	1	\$150,000
OLD SECOND NATIONAL BANK	1	\$100,000
OPES ADVISORS, INC	1	\$347,000
ORNL FEDERAL CREDIT UNION	1	\$95,750
PARTNERS FEDERAL CREDIT UNION	1	\$154,761
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$285,000
RANDOLPH SAVINGS BANK	1	\$319,000
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,600
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,649
SCOTIABANK OF PUERTO RICO	1	\$127,499
SECURITY NATIONAL MORTGAGE	1	\$167,000
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$251,154
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$348,445
TALMER BANK & TRUST	1	\$278,000
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,300
	1	\$89,500
	1	\$317,373
	2	\$620,900
·	1	\$319,900
		\$1,971,767
Unavailable	11	Ψ1,7/1,/0/
Unavailable	84	
		\$17,971,191
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	84	<b>\$17,971,191</b> \$289,900
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICAN FINANCE HOUSE LARIBA	1 1	\$17,971,191 \$289,900 \$172,800
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICAN FINANCE HOUSE LARIBA AMERICAN PORTFOLIO MORTGAGE CORP.	84	\$17,971,191 \$289,900 \$172,800 \$339,687
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICAN FINANCE HOUSE LARIBA	1 1 1	\$289,900 \$172,800 \$339,687 \$278,000
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICAN FINANCE HOUSE LARIBA AMERICAN PORTFOLIO MORTGAGE CORP. AMERICASH	1 1 1 1 1	\$17,971,191 \$289,900 \$172,800 \$339,687 \$278,000 \$155,654
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICAN FINANCE HOUSE LARIBA AMERICAN PORTFOLIO MORTGAGE CORP. AMERICASH BETHPAGE FEDERAL CREDIT UNION	1 1 1	\$289,900 \$172,800 \$339,687 \$278,000 \$155,654 \$2,087,547
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICAN FINANCE HOUSE LARIBA AMERICAN PORTFOLIO MORTGAGE CORP. AMERICASH BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK	1 1 1 1 1	\$17,971,191 \$289,900 \$172,800 \$339,687 \$278,000 \$155,654 \$2,087,547 \$176,000
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICAN FINANCE HOUSE LARIBA AMERICAN PORTFOLIO MORTGAGE CORP. AMERICASH BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1 1 1 1 1 1 9	\$289,900 \$172,800 \$339,687 \$278,000 \$155,654 \$2,087,547 \$176,000 \$1,100,750
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICAN FINANCE HOUSE LARIBA AMERICAN PORTFOLIO MORTGAGE CORP. AMERICASH BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CASHCALL, INC.	1 1 1 1 1 1 9 1 5	\$289,900 \$172,800 \$172,800 \$339,687 \$278,000 \$155,654 \$2,087,547 \$176,000 \$1,100,750 \$716,125
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICAN FINANCE HOUSE LARIBA AMERICAN PORTFOLIO MORTGAGE CORP. AMERICASH BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CASHCALL, INC. CROSSCOUNTRY MORTGAGE, INC	1 1 1 1 1 1 9 1 5 4	\$289,900 \$172,800 \$339,687 \$278,000 \$155,654 \$2,087,547 \$176,000 \$1,100,750 \$716,125 \$632,249
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICAN FINANCE HOUSE LARIBA AMERICAN PORTFOLIO MORTGAGE CORP. AMERICASH BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CASHCALL, INC. CROSSCOUNTRY MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION	1 1 1 1 1 1 9 1 5 4	\$289,900 \$172,800 \$339,687 \$278,000 \$155,654 \$2,087,547 \$176,000 \$1,100,750 \$716,125 \$632,249 \$838,241
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERICAN FINANCE HOUSE LARIBA AMERICAN PORTFOLIO MORTGAGE CORP. AMERICASH BETHPAGE FEDERAL CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CASHCALL, INC. CROSSCOUNTRY MORTGAGE, INC DESERT SCHOOLS FEDERAL CREDIT UNION EVOLVE BANK & TRUST	1 1 1 1 1 1 9 1 5 4	\$289,900 \$172,800 \$339,687 \$278,000 \$155,654 \$2,087,547 \$176,000 \$1,100,750 \$716,125 \$632,249 \$838,241 \$284,460
IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  AMERICAN FINANCE HOUSE LARIBA  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICASH  BETHPAGE FEDERAL CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BUSEY BANK  CASHCALL, INC.  CROSSCOUNTRY MORTGAGE, INC  DESERT SCHOOLS FEDERAL CREDIT UNION  EVOLVE BANK & TRUST  FIRST CALIFORNIA MORTGAGE COMPANY	1 1 1 1 1 1 9 1 5 4 3 4	\$17,971,707 \$17,971,191 \$289,900 \$172,800 \$339,687 \$278,000 \$155,654 \$2,087,547 \$176,000 \$1,100,750 \$716,125 \$632,249 \$838,241 \$284,460 \$375,645 \$125,500
	MIDWEST LOAN SERVICES INC.  MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL  MOUNTAIN AMERICA CREDIT UNION  NETWORK FUNDING, L.P.  NORTHERN OHIO INVESTMENT COMPANY  OLD SECOND NATIONAL BANK  OPES ADVISORS, INC  ORNL FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PINNACLE CAPITAL MORTGAGE CORPORATION  RANDOLPH SAVINGS BANK  SALEM FIVE MORTGAGE COMPANY, LLC  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SCOTIABANK OF PUERTO RICO  SECURITY NATIONAL MORTGAGE  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  TALMER BANK & TRUST  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  UNITED BANK & TRUST  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION	MIDWEST LOAN SERVICES INC.  MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL  MOUNTAIN AMERICA CREDIT UNION  NETWORK FUNDING, L.P.  NORTHERN OHIO INVESTMENT COMPANY  OLD SECOND NATIONAL BANK  OPES ADVISORS, INC  ORNL FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PINNACLE CAPITAL MORTGAGE CORPORATION  RANDOLPH SAVINGS BANK  SALEM FIVE MORTGAGE COMPANY, LLC  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SCOTIABANK OF PUERTO RICO  SECURITY NATIONAL MORTGAGE  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  1  SUNCOAST SCHOOLS FEDERAL CREDIT UNION  1  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  1  UNITED BANK & TRUST  1  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  1  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON STATE EMPLOYEES CREDIT UNION

\$298,393

\$289,184

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GREATER NEVADA MORTGAGE SERVICES

GFS CAPITAL HOLDINGS

GREEN TREE SERVICING, LLC

	OREEN TREE SERVICING, LLC	1	\$303,000
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$247,700
	HERITAGE COMMUNITY CREDIT UNION	1	\$174,297
	ICON CREDIT UNION	2	\$439,254
	IDAHO CENTRAL CREDIT UNION	1	\$328,400
	JAMES B. NUTTER AND COMPANY	1	\$181,150
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,300
	MLD MORTGAGE, INC.	1	\$257,385
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,000
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,500
	OLD SECOND NATIONAL BANK	1	\$199,400
	ON Q FINANCIAL, INC.	1	\$194,007
	ONE NEVADA CREDIT UNION	3	\$562,500
	OPES ADVISORS, INC	1	\$273,750
	PARTNERS FEDERAL CREDIT UNION	1	\$254,116
	SAFE CREDIT UNION	3	\$678,676
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,000
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$382,059
	THE LENDING COMPANY, INC.	1	\$133,000
	TRAVIS CREDIT UNION	2	\$506,098
	UNITED BANK & TRUST	1	\$119,515
	UNITUS COMMUNITY CREDIT UNION	1	\$154,250
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$339,300
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,600
	Unavailable	8	\$1,560,072
Total		81	\$17,939,543
31417EHV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$306,000
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$379,717
	ADIRONDACK TRUST COMPANY THE	1	\$275,000
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,394
	ALPINE BANK & TRUST CO.	1	\$235,227
	ALTRA FEDERAL CREDIT UNION	1	\$156,600
	AMEGY MORTGAGE	5	\$1,177,427
	AMERICAN BANK CENTER	1	\$209,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,005,519
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$225,000
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$175,200
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000
	AMERIFIRST FINANCIAL CORPORATION	4	\$953,000
	ANCHORBANK FSB	7	\$1,500,300
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$220,000
l	I	ıl	1551

\$571,300

\$929,900

\$383,600

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MORTGAGE		
ARKANSAS FEDERAL CREDIT UNION	1	\$180,000
ASSOCIATED BANK, NA	3	
BANK MUTUAL	2	\$517,592
BANK OF HAWAII	3	\$811,000
BANNER BANK	1	\$253,000
BARKSDALE FEDERAL CREDIT UNION	2	\$370,617
BAY-VALLEY MORTGAGE GROUP	1	\$382,000
BETHPAGE FEDERAL CREDIT UNION	4	\$1,134,350
BOEING EMPLOYEES CREDIT UNION	1	\$248,274
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$616,123
BRYN MAWR TRUST COMPANY THE	1	\$153,000
CAMBRIDGE SAVINGS BANK	1	\$200,000
CAPE COD FIVE CENTS SAVINGS BANK	4	\$975,914
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$371,250
CARROLLTON BANK	1	\$386,750
CASHCALL, INC.	2	\$438,700
CENTRAL MORTGAGE COMPANY	1	\$240,000
CENTRUE BANK	1	\$155,780
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000
CHERRY CREEK MORTGAGE COMPANY	12	\$3,081,350
CITIZENS 1ST BANK	1	\$277,853
COBALT MORTGAGE, INC.	4	\$1,538,000
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000
COMMUNITY STATE BANK	2	\$318,014
CONSUMER LOAN SERVICES, LLC	1	\$156,000
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,400
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$201,000
CROSSCOUNTRY MORTGAGE, INC	1	\$379,500
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST		·
ADVANTAGE MORTGAGE		\$417,000
DUBUQUE BANK AND TRUST COMPANY	2	\$489,200
DUPACO COMMUNITY CREDIT UNION	2	
DUPAGE CREDIT UNION	3	\$800,857
EMPOWER FEDERAL CREDIT UNION	1	\$189,500
EVOLVE BANK & TRUST	5	\$1,240,556
FAA CREDIT UNION	1	\$163,000
FARMERS BANK & TRUST	5	·
FARMINGTON BANK	2	\$394,296
FIDELITY BANK MORTGAGE	1	\$304,144
FIRST BANK OF WYOMING	1	\$264,000
FIRST COMMUNITY MORTGAGE, INC	1	\$360,000
FIRST FEDERAL BANK, FSB	1	\$191,430
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$190,402
FIRST FEDERAL SAVINGS BANK OF BOSTON	10	\$2,370,400
THE TELEVISION OF BUILDING	10	Ψ2,570,100

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	FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,300
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	
	FIRSTBANK PUERTO RICO	3	\$859,984
	FIRSTRUST SAVINGS BANK	1	\$262,500
	FULTON BANK, NATIONAL ASSOCIATION	6	. , ,
	GESA CREDIT UNION	1	\$177,000
	GILPIN FINANCIAL SERVICES, INC	1	\$150,000
	GREAT WESTERN BANK	2	\$316,474
	GREATER SPRINGFIELD CREDIT UNION	1	\$198,000
	GREYLOCK FEDERAL CREDIT UNION	1	\$155,000
	HANNIBAL NATIONAL BANK	1	\$170,000
	HARBOR NATIONAL BANK	1	\$412,000
	HEARTLAND BANK	1	\$211,250
	HOME FEDERAL BANK	3	\$748,700
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$416,500
	HONESDALE NATIONAL BANK THE	2	\$521,764
	I-C FEDERAL CREDIT UNION	1	\$293,000
	INVESTORS BANK	2	\$680,065
	LA SALLE STATE BANK	1	\$174,000
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$277,800
	LEADER BANK, N.A.	4	\$1,373,000
	LEOMINSTER CREDIT UNION	1	\$165,415
	LOGAN FINANCE CORPORATION	2	\$429,850
	MARQUETTE BANK	1	\$244,400
	MAX CREDIT UNION	1	\$159,800
	MAYFLOWER COOPERATIVE BANK	1	\$206,626
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$272,000
	METRO CREDIT UNION	6	\$1,267,650
	MID AMERICA MORTGAGE, INC.	2	\$727,000
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$342,000
	MISSION FEDERAL CREDIT UNION	2	\$358,100
	MOUNTAIN WEST FINANCIAL, INC.	1	\$302,114
	NATIONAL BANK OF OHIO	1	\$273,199
	NEWFIELD NATIONAL BANK	1	\$221,000
	NEWTOWN SAVINGS BANK	1	\$363,000
	NOTRE DAME FEDERAL CREDIT UNION	2	\$393,000
	OLD FORT BANKING COMPANY	1	\$167,000
	ORIENTAL BANK AND TRUST	1	\$299,135
	ORNL FEDERAL CREDIT UNION	1	\$190,400
	ORRSTOWN BANK	1	\$151,063
	PACIFIC COMMUNITY CREDIT UNION	1	\$205,000
	PARTNERS FEDERAL CREDIT UNION	4	\$798,019
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$158,500
	PENTAGON FEDERAL CREDIT UNION	21	\$5,577,261
	PIONEER CREDIT UNION	1	\$178,500

ANZ GUAM, INC. BANK MUTUAL BANKIOWA CENTENNIAL LENDING, LLC	1 2 1 2	\$387,049 \$234,169 \$103,265 \$396,375
·	1 2	
ANZ GUAM, INC.	1	\$387,049
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	373	\$92,229,887
,	82	\$21,641,570
	1	\$238,500
	1	\$233,600
	1	\$155,000
WESCOM CENTRAL CREDIT UNION	1	\$274,000
· · · · · · · · · · · · · · · · · · ·	3	\$582,700
	1	\$247,000
VILLAGE MORTGAGE COMPANY		\$198,400
UNIVEST BANK AND TRUST CO.		\$662,850
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$248,300
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$537,470
TOWER FEDERAL CREDIT UNION	9	\$2,306,820
THE PARK BANK		\$291,000
	2	\$636,000
,	1	\$173,500
· · · · · · · · · · · · · · · · · · ·	3	\$822,250
	1	\$317,500
	1	\$267,000
		\$215,000
		\$548,150
,	2	\$377,000
	2	\$459,825
	1	\$192,934
·	1	\$257,744
	1	\$260,000
·	1	\$213,374
	2	\$574,000
	1	\$206,000
	1	\$160,000
		\$336,607
· · · · · · · · · · · · · · · · · · ·	2	\$381,800
· · · · · · · · · · · · · · · · · · ·	1	\$214,000
	1	\$412,250
	2	\$444,025
	2	\$698,800
	1	\$326,600 \$200,000
	1	\$181,200
,	1 1	\$293,152
	TOWER FEDERAL CREDIT UNION  UNITED SHORE FINANCIAL SERVICES, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  W.J. BRADLEY MORTGAGE CAPITAL, LLC	PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION 1 PURDUE FEDERAL CREDIT UNION 3 RANDOLPH-BROOKS FEDERAL CREDIT UNION 2 RANLIFE, INC. 1 RAYMOND JAMES BANK, FSB 1 REAL ESTATE MORTGAGE NETWORK INC. 2 REDSTONE FEDERAL CREDIT UNION 2 RIVER VALLEY BANK 1 ROYAL CREDIT UNION 1 RPM MORTGAGE, INC. 2 SAFE CREDIT UNION 1 SALEM FIVE MORTGAGE COMPANY, LLC 1 SAN DIEGO COUNTY CREDIT UNION 1 SCOTIABANK OF PUERTO RICO 1 SIERRA PACIFIC MORTGAGE COMPANY, INC. 2 ST. ANNE'S OF FALL RIVER CREDIT UNION 2 ST. MARYS BANK 2 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 STATE BANK OF CROSS PLAINS 1 STATE EMPLOYEES CREDIT UNION 1 STATE EMPLOYEES CREDIT UNION 2 ST. SUPERIOR FEDERAL CREDIT UNION 2 ST. SUPERIOR FEDERAL CREDIT UNION 2 ST. HORS FEDERAL CREDIT UNION 4 STATE EMPLOYEES CREDIT UNION 5 SUPERIOR FEDERAL CREDIT UNION 1 STATE EMPLOYEES CREDIT UNION 1 STATE EMPLOYEES CREDIT UNION 1 STATE BANK OF CROSS PLAINS 1 STATE EMPLOYEES CREDIT UNION 1 STEARNS LENDING, INC. 3 SUPERIOR FEDERAL CREDIT UNION 1 UNIVEST BANK AND TRUST CO. 2 VILLAGE MORTGAGE COMPANY 1 VIRGINIA CREDIT UNION, INC. 4 UNIVEST BANK AND TRUST CO. 2 VILLAGE MORTGAGE COMPANY 1 VIRGINIA CREDIT UNION, INC. 4 UNIVEST BANK AND TRUST CO. 2 VILLAGE MORTGAGE COMPANY 1 VIRGINIA CREDIT UNION, INC. 4 UNIVEST BANK AND TRUST CO. 4 UNIVEST BANK AND TRUST CO. 5 UNIVERSITY OF WISCONSIN CREDIT UNION 1 UNIVEST BANK AND TRUST CO. 4 UNIVEST BANK AND TRUST CO. 5 UNIVEST BANK AND TRUST CO. 6 UNIVEST BANK AND TRUST CO. 6 UNIVEST BANK AND TRUST CO. 7 UNIVEST BAN

CENTRAL BANK ILLINOIS

CENTRAL MORTGAGE COMPANY

DAKOTALAND FEDERAL CREDIT UNION

DENALI STATE BANK	1	\$113,824
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FIRST CITIZENS BANK NA	1	\$102,040
FIRST FEDERAL BANK OF THE MIDWEST	5	\$489,901
FIRST INTERSTATE BANK	4	\$762,417
FIRST MORTGAGE COMPANY, L.L.C.	3	\$348,757
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,142
FRANKENMUTH CREDIT UNION	1	\$41,446
GREAT LAKES CREDIT UNION	1	\$124,965
HOME FEDERAL BANK	1	\$97,448
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,320
LEADER ONE FINANCIAL CORPORATION	2	\$254,991
MEMBER FIRST MORTGAGE, LLC	6	\$634,017
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$332,146
NORTHWESTERN MORTGAGE COMPANY	1	\$57,575
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,183
PORT WASHINGTON STATE BANK	1	\$112,925
SABINE STATE BANK AND TRUST COMPANY	1	\$196,377
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$159,328
TEXAS BANK	3	\$240,616
TRAVERSE CITY STATE BANK	2	\$267,545
UNITED BANK	1	\$153,500
UNITED BANK & TRUST	3	\$293,192
UNITED COMMUNITY BANK	1	\$38,712
WESTCONSIN CREDIT UNION	2	\$303,957
Unavailable	6	\$569,635
	64	\$7,694,185
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$361,700
1ST MIDAMERICA CREDIT UNION	2	\$209,400
ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,000
ACHIEVA CREDIT UNION	1	\$125,000
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,200
ALABAMA ONE CREDIT UNION	3	\$352,000
ALTRA FEDERAL CREDIT UNION	1	\$403,400
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$527,075
AUBURNBANK	1	\$200,000
AURORA FINANCIAL GROUP INC.	1	\$153,000
BANCORPSOUTH BANK	4	\$590,514
BANK FIRST NATIONAL	1	\$84,500
	1	\$31,902
	1	\$46,000
CAPE COD FIVE CENTS SAVINGS BANK	4	\$698,000
	FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FRANKENMUTH CREDIT UNION GREAT LAKES CREDIT UNION HOME FEDERAL BANK HUDSON VALLEY FEDERAL CREDIT UNION LEADER ONE FINANCIAL CORPORATION MEMBER FIRST MORTGAGE, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION PORT WASHINGTON STATE BANK SABINE STATE BANK AND TRUST COMPANY SPIRIT OF ALASKA FEDERAL CREDIT UNION TEXAS BANK TRAVERSE CITY STATE BANK UNITED BANK UNITED BANK UNITED BANK UNITED BANK WESTCONSIN CREDIT UNION Unavailable  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AUBURNBANK AURORA FINANCIAL GROUP INC. BANK OF SPRINGFIELD BANK OF SPRINGFIELD BLACKHAWK BANK	FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FRANKENMUTH CREDIT UNION GREAT LAKES CREDIT UNION HOME FEDERAL BANK HUDSON VALLEY FEDERAL CREDIT UNION LEADER ONE FINANCIAL CORPORATION LEADER ONE FINANCIAL CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PORT WASHINGTON STATE BANK SABINE STATE BANK AND TRUST COMPANY FIRST OF ALASKA FEDERAL CREDIT UNION FEXAS BANK TRAVERSE CITY STATE BANK UNITED BANK UNITED BANK & TRUST UNITED COMMUNITY BANK WESTCONSIN CREDIT UNION JUNAVAILABING AND LOAN, SSB ACHIEVA CREDIT UNION JET MIDAMERICA CREDIT UNION JUNAVAILABLE JIST AND MORTGAGE COMPANY OF NEW JERSEY, INC. JIST MIDAMERICA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION JABBEVILLE BUILDING AND LOAN, SSB JACHIEVA CREDIT UNION ALBAMA ONE CREDIT UNIO

\$70,300

\$56,020

\$206,040

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CAPITAL CREDIT UNION	1	\$120,000
CASHCALL, INC.	1	\$292,847
 CENTRAL BANK ILLINOIS	2	\$186,637
 CENTRAL MINNESOTA CREDIT UNION	2	\$296,400
CENTRAL MORTGAGE COMPANY	2	\$168,200
CENTRAL SAVINGS BANK	3	\$185,298
CENTRUE BANK	1	\$38,566
CITADEL FEDERAL CREDIT UNION	3	\$295,500
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$417,511
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$516,400
COMMUNITYONE BANK, N.A.	2	\$245,674
CORTRUST BANK	2	\$244,500
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$66,000
CUMBERLAND SECURITY BANK	1	\$126,600
DHCU COMMUNITY CREDIT UNION	1	\$314,500
DUPAGE CREDIT UNION	1	\$186,000
FAA CREDIT UNION	1	\$149,000
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$42,375
FIRST CENTURY BANK, INC.	1	\$52,000
FIRST FEDERAL BANK	1	\$81,150
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,500
FIRST FEDERAL SAVINGS BANK	3	\$489,800
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,900
FIRST NORTHERN CREDIT UNION	1	\$105,800
FIRST PLACE BANK	1	\$198,540
FIRSTBANK PUERTO RICO	1	\$52,315
FRANDSEN BANK & TRUST	1	\$87,000
FRANKENMUTH CREDIT UNION	1	\$71,324
GREATER NEVADA MORTGAGE SERVICES	1	\$64,600
GREENWOOD CREDIT UNION	1	\$136,000
GUARDIAN MORTGAGE COMPANY INC.	3	\$352,608
HERGET BANK, NATIONAL ASSOCIATION	1	\$30,000
HOME FEDERAL BANK	3	\$184,387
ILLINI BANK	2	\$62,083
ILLINOIS NATIONAL BANK	2	\$279,805
LAKE FOREST BANK & TRUST	3	\$514,300
MACON BANK, INC.	1	\$84,000
MARINE BANK	3	\$259,576
MAX CREDIT UNION	1	\$50,000
MEMBERS MORTGAGE COMPANY INC.	1	\$102,000
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$86,500
MIDWEST COMMUNITY BANK	1	\$229,000
MORTGAGE AMERICA, INC.	1	\$140,000
NATIONAL EXCHANGE BANK AND TRUST	1	\$209,000
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$165,900

OAK BANK

<u> </u>	OIR BINK		φ100,100
	OHIO UNIVERSITY CREDIT UNION	1	\$70,000
	OLD FORT BANKING COMPANY	1	\$65,000
	ORIENTAL BANK AND TRUST	1	\$44,671
	ORNL FEDERAL CREDIT UNION	1	\$256,700
	PENTAGON FEDERAL CREDIT UNION	32	\$4,579,398
	PORT WASHINGTON STATE BANK	3	\$545,900
	PRAIRIE STATE BANK & TRUST	5	\$683,345
	PREMIER AMERICA CREDIT UNION	1	\$109,050
	PREMIER BANK OF JACKSONVILLE	1	\$24,656
	RANDOLPH SAVINGS BANK	1	\$307,000
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$62,000
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$444,600
	REDSTONE FEDERAL CREDIT UNION	2	\$130,000
	RIDDELL NATIONAL BANK	_1	\$228,000
	ROYAL CREDIT UNION	_1	\$58,000
	SEASONS FEDERAL CREDIT UNION	1	\$212,000
	SOMERSET TRUST COMPANY	1	\$52,000
	SOUTHLAND CREDIT UNION	1	\$200,000
	ST. MARYS BANK	1	\$230,000
	STANDARD MORTGAGE CORPORATION	2	\$348,300
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$276,000
	SUMMIT CREDIT UNION	5	\$497,500
	SUTTON BANK	2	\$88,000
	THE CITIZENS BANKING COMPANY	2	\$120,500
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,613
	THE FIRST NATIONAL BANK IN AMBOY	1	\$42,495
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$49,200
	UNITED BANK & TRUST	2	\$172,800
	UNITED BANK OF UNION	1	\$21,000
	UNITY BANK	1	\$105,000
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$162,307
	WAYNE BANK AND TRUST COMPANY	1	\$42,200
	WESTBURY BANK	1	\$102,000
	WESTFIELD BANK, F.S.B.	1	\$315,200
	Unavailable	15	\$2,023,275
Total		196	\$25,213,611
			Ψ,
31417EHY0	1ST CONSTITUTION	1	\$137,000
	1ST MIDAMERICA CREDIT UNION	1	\$125,000
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,000
	ADVANTAGE COMMUNITY BANK	1	\$129,500
	AMERICAN BANK, N.A.	1	\$131,980
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$141,000
		· · · · · · · · · · · · · · · · · · ·	

\$166,100

AMERIFIRST FINANCIAL CORPORATION	1	\$140,000
ANCHORBANK FSB	5	\$728,800
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,949
BANCORPSOUTH BANK	2	\$279,500
BANK OF ABBEVILLE AND TRUST CO.	1	\$143,000
BANK OF QUINCY	1	\$125,125
BANK OF RANTOUL	1	\$138,000
BANK OF SPRINGFIELD	2	\$274,941
BANK OF WASHINGTON	1	\$143,969
BLACKHAWK BANK	1	\$125,800
BREMER BANK NATIONAL ASSOCIATION	1	\$134,000
CENTRAL BANK	1	\$125,000
CENTRAL BANK ILLINOIS	1	\$132,000
CENTRAL MORTGAGE COMPANY	2	\$261,790
CITADEL FEDERAL CREDIT UNION	1	\$125,422
CITIZENS STATE BANK	1	\$148,800
CITY NATIONAL BANK	1	\$130,479
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,294
CLEVELAND STATE BANK	1	\$131,200
COMMERCIAL TRUST CO.	1	\$142,400
CORTRUST BANK	1	\$135,000
CORTRUST MORTGAGE INC	1	\$127,600
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,000
FIRST BANK FINANCIAL CENTRE	1	\$139,000
FIRST BANK RICHMOND, NA	1	\$135,000
FIRST CENTURY BANK, INC.	1	\$137,400
FIRST COMMUNITY CREDIT UNION	5	\$669,898
FIRST FEDERAL BANK OF LOUISIANA	2	\$267,500
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,170
FIRST HAWAIIAN BANK	1	\$132,000
FIRST NATIONAL BANK ALASKA	3	\$412,000
FIRST NORTHERN CREDIT UNION	2	\$281,750
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,328
FLANAGAN STATE BANK	1	\$144,100
GUARDIAN CREDIT UNION	1	\$142,450
GUARDIAN MORTGAGE COMPANY INC.	2	\$262,600
HILLS BANK AND TRUST COMPANY	1	\$135,570
HOME FEDERAL BANK	3	\$413,496
HOME FEDERAL SAVINGS BANK	2	\$280,300
HOMETOWN BANK	1	\$135,000
IDAHO CENTRAL CREDIT UNION	2	\$263,300
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$131,335
ILLINI BANK	2	\$256,436
ILLINOIS NATIONAL BANK	3	\$412,695
LAKE FOREST BANK & TRUST	1	\$148,000

Ll	EA COUNTY STATE BANK	1	\$125,000
Lì	INCOLN SAVINGS BANK	1	\$140,000
L	YONS MORTGAGE SERVICES, INC.	1	\$145,000
M	IACON BANK, INC.	1	\$136,000
M	IERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000
M	IIDDLETON COMMUNITY BANK	1	\$125,000
M	IISSOURI CREDIT UNION	3	\$404,900
M	IOUNTAIN AMERICA CREDIT UNION	1	\$145,000
M	IT MCKINLEY BANK	1	\$148,800
N	ORTHWESTERN MORTGAGE COMPANY	3	\$392,400
O.	AK BANK	2	\$287,525
PI	ENTAGON FEDERAL CREDIT UNION	10	
Q <sup>1</sup>	UORUM FEDERAL CREDIT UNION	1	\$125,428
	AVINGS BANK OF MENDOCINO COUNTY	1	\$127,000
SC	COTIABANK OF PUERTO RICO	1	\$131,394
SI	ECURITY FIRST BANK OF NORTH DAKOTA	2	\$285,200
SI	HELL FEDERAL CREDIT UNION	1	\$139,050
SI	ILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$130,000
	OUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,750
ST	T. MARYS BANK	1	\$142,800
	TANDARD MORTGAGE CORPORATION	5	\$704,900
ST	TATE BANK OF CROSS PLAINS	1	\$132,170
S	TOCKMAN BANK OF MONTANA	1	\$125,000
	UMMIT CREDIT UNION	7	
SU	UPERIOR FEDERAL CREDIT UNION	3	
TI	EACHERS FEDERAL CREDIT UNION	2	\$277,000
TI	EUTOPOLIS STATE BANK	1	\$136,000
	HE FARMERS AND MERCHANTS NATIONAL	1	\$141,774
Tì	HE FIRST NATIONAL BANK IN TREMONT	1	\$127,542
Tì	HE FIRST NATIONAL BANK OF DEERWOOD	2	
Tì	HE HARVARD STATE BANK	1	\$142,000
Т	OPLINE FEDERAL CREDIT UNION	1	\$135,000
Tl	RUMARK FINANCIAL CREDIT UNION	1	\$126,400
U	NITED BANK & TRUST	1	\$127,650
U.	NITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING	4	¢120.264
U	NDER THE LAWS OF THE STATE	1	\$139,364
U.	NIVERSITY FEDERAL CREDIT UNION	1	\$135,400
U.	NIVERSITY OF WISCONSIN CREDIT UNION	2	\$268,000
U'	TAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,000
W	ESTCONSIN CREDIT UNION	2	\$272,843
W	/HATCOM EDUCATIONAL CREDIT UNION	1	\$147,000
W	OODFORD STATE BANK	1	\$144,500
W	ORTHINGTON FEDERAL BANK, FSB	1	\$133,000
W	VHDF	1	\$140,275
Uı	navailable	37	\$5,063,951

Total		185	\$25,143,733
31417EHZ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000
	ADIRONDACK TRUST COMPANY THE	1	\$255,600
	ALPINE BANK & TRUST CO.	1	\$285,382
	ALTRA FEDERAL CREDIT UNION	2	\$718,000
	AMERICAN BANK CENTER	1	\$248,450
	AMERICAN FEDERAL SAVINGS BANK	1	\$280,000
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,722,000
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000
	AMERICAN INTERBANC MORTGAGE	3	\$910,000
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$745,600
	AMERICAN SAVINGS BANK, F.S.B.	1	\$334,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$370,500
	AMERIFIRST FINANCIAL CORPORATION	2	\$764,000
	ANCHORBANK FSB	4	\$1,127,013
	ANZ GUAM, INC.	1	\$530,137
	AUBURNBANK	2	\$467,000
	BANCFIRST	1	\$400,000
	BANCORPSOUTH BANK	4	\$1,505,050
	BANK FIRST NATIONAL	1	\$404,925
	BANK OF LANCASTER	1	\$264,000
	BANK OF STANLY	1	\$400,000
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$670,928
	BAXTER CREDIT UNION	1	\$358,500
	BELL STATE BANK & TRUST	2	\$801,000
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000
	BREMER BANK NATIONAL ASSOCIATION	1	\$405,000
	BREMER FINANCIAL CORPORATION	1	\$280,000
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$900,000
	CAPITAL CREDIT UNION	1	\$248,000
	CARROLLTON BANK	3	\$760,850
	CASHCALL, INC.	3	\$1,220,116
	CENTRAL MORTGAGE COMPANY	3	\$1,062,600
	CHARTWAY FEDERAL CREDIT UNION	1	\$235,000
	CITIZENSFIRST CREDIT UNION	1	\$240,000
	COMMUNITY CREDIT UNION OF LYNN	1	\$364,000
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$361,000
	COMMUNITYONE BANK, N.A.	1	\$417,000
	CONVERSE COUNTY BANK	1	\$272,450
	CORNERSTONE MORTGAGE COMPANY	1	\$415,107
	CORTRUST BANK	3	\$964,800
	DIME BANK	1	\$417,000
	DUPAGE CREDIT UNION	1	\$298,050

DURANT BANK AND TRUST COMPANY	1	\$294,284
EVOLVE BANK & TRUST	1	\$246,874
FARMERS BANK & TRUST, NA, A CORPORATION	3	
FIREFIGHTERS FIRST CREDIT UNION	1	\$367,434
FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000
FIRST COMMUNITY CREDIT UNION	6	
FIRST FEDERAL BANK OF LOUISIANA	1	\$256,190
FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000
FIRST FEDERAL BANK, FSB	2	\$478,450
FIRST HAWAIIAN BANK	1	\$240,000
FIRST MORTGAGE COMPANY, L.L.C.	2	\$692,200
FIRST NATIONAL BANK ALASKA	4	\$1,418,943
FIRST NATIONAL BANK OF GILLETTE	1	\$398,000
FIRST NATIONAL BANK OF WATERLOO	1	\$273,000
FIRST PLACE BANK	1	\$417,000
FIRST STATE BANK OF ILLINOIS	1	\$417,000
FIRST UNITED BANK AND TRUST COMPANY	1	\$416,500
FIRSTRUST BANK	2	\$834,000
FORUM CREDIT UNION	1	\$396,139
FOX RIVER STATE BANK	1	\$330,000
FRANDSEN BANK & TRUST	1	\$236,273
FULTON BANK, NATIONAL ASSOCIATION	1	\$260,000
GMFS LLC	1	\$294,125
GREAT WESTERN BANK	4	\$1,415,000
GUARANTEED RATE, INC.	1	\$262,801
GUARDIAN MORTGAGE COMPANY INC.	1	\$392,600
HANNIBAL NATIONAL BANK	1	\$341,251
HILLS BANK AND TRUST COMPANY	1	\$417,000
HNB NATIONAL BANK	1	\$232,000
HOME FEDERAL SAVINGS BANK	2	\$810,189
IDAHO CENTRAL CREDIT UNION	1	\$252,000
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$231,423
ISB COMMUNITY BANK	1	\$350,000
KINECTA FEDERAL CREDIT UNION	1	\$417,000
LAKE FOREST BANK & TRUST	3	\$1,119,000
LAKE FOREST BANK & TRUST COMPANY	1	\$397,300
LAND /HOME FINANCIAL SERVICES, INC.	1	\$257,000
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$656,000
CORPORATION		·
LBS FINANCIAL CREDIT UNION	1	\$417,000
LEADER BANK, N.A.	1	\$417,000
LEADER MORTGAGE COMPANY, INC.	1	\$400,000
LEADER ONE FINANCIAL CORPORATION	1	\$348,500
LOS ALAMOS NATIONAL BANK	1	\$400,000
MACON BANK, INC	1	\$244,000

MARINE BANK	4	\$1,327,275
MARQUETTE BANK	1	\$245,000
MEMBER HOME LOAN, L.L.C.	1	\$260,000
MID PENN BANK	1	\$417,000
MIDWEST BANK OF WESTERN ILLINOIS	1	\$234,000
MIDWEST COMMUNITY BANK	4	\$1,412,969
MISSOULA FEDERAL CREDIT UNION	1	\$353,000
MLD MORTGAGE, INC.	3	\$1,235,734
MOUNTAIN AMERICA CREDIT UNION	1	\$295,638
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$236,000
NATIONAL BANK OF KANSAS CITY	2	\$834,000
NEWTOWN SAVINGS BANK	1	\$358,000
NORTHWESTERN MORTGAGE COMPANY	2	\$600,636
OAK BANK	3	\$1,014,750
ORIENTAL BANK AND TRUST	1	\$415,088
PENTAGON FEDERAL C. U.	1	\$318,000
PENTAGON FEDERAL CREDIT UNION	27	\$9,524,608
POPULAR MORTGAGE, INC.	3	\$1,123,476
PRAIRIE STATE BANK & TRUST	4	\$1,358,514
PREMIER AMERICA CREDIT UNION	1	\$250,000
PROVIDENT CREDIT UNION	1	\$410,000
R BANK	1	\$406,826
RABOBANK, N.A.	1	\$398,184
RIVER VALLEY BANK	1	\$272,756
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,314,100
SACRAMENTO CREDIT UNION	1	\$417,000
ST. MARYS BANK	2	\$564,100
ST.MARY'S BANK	1	\$390,000
STANDARD BANK AND TRUST COMPANY	1	\$255,000
STANDARD MORTGAGE CORPORATION	5	\$1,708,000
STATE BANK OF SOUTHERN UTAH	1	\$284,000
STEARNS LENDING INC.	1	\$354,383
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$250,000
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000
SUMMIT CREDIT UNION	1	\$261,600
TEACHERS FEDERAL CREDIT UNION	4	\$1,221,000
THE PARK BANK	2	\$532,230
TRUMARK FINANCIAL CREDIT UNION	1	\$240,000
TRUSTONE	3	\$972,300
UNION SAVINGS BANK	1	\$408,138
UNITED COMMUNITY BANK	1	\$267,058
UNIVERSITY FEDERAL CREDIT UNION	2	\$691,815
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,500
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,645,470
WESCOM CENTRAL CREDIT UNION	1	\$239,000

	WESTCONSIN CREDIT UNION	1	\$400,000
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$403,300
	WINGS FINANCIAL CU	2	\$715,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000
	Unavailable	47	
Total		298	
31417EJ28	3 RIVERS FEDERAL CU	1	\$182,705
	AMERIFIRST FINANCIAL CORPORATION	3	\$527,600
	FIRST CITIZENS BANK NA	_1	\$152,500
Γ	HORIZON BANK NA	1	\$200,000
	HORIZON BANK, N.A.	1	\$192,000
	LAKE MORTGAGE COMPANY INC.	1	\$234,000
	PURDUE FEDERAL CU	1	\$150,000
	THINK MUTUAL BANK	1	\$172,600
	UNIVERSITY LENDING GROUP, LLC	2	\$299,920
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,900
Total		13	
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31417EJ36	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$393,240
	FIRST PLACE BANK	1	\$212,000
Γ	INVESTORS BANK	2	\$620,500
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$305,900
	RSI BANK	_1	\$275,000
	STEARNS LENDING INC.	1	\$213,700
	UNIVEST BANK AND TRUST CO.	1	\$303,000
	VALLEY NATIONAL BANK	6	
Total		14	
31417EJ44	ACADEMY MORTGAGE CORPORATION	7	\$1,235,803
	AMERICA FIRST FEDERAL CREDIT UNION	6	** 0.50 5.70
	CHARTWAY FEDERAL CREDIT UNION	_1	\$175,000
	EVERBANK	1	\$170,732
	MOUNTAIN AMERICA CREDIT UNION	2	\$310,000
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$453,520
	SECURITY NATIONAL MORTGAGE	1	\$168,000
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH		
	CORPORATION	2	\$351,975
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,000
	STATE BANK OF SOUTHERN UTAH	4	\$663,750
	STEARNS LENDING INC.	6	\$1,171,783
	SWBC MORTGAGE CORPORATION	2	\$407,569
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,120
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000
i	Unavailable	3	

Total		40	\$7,168,672
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31417EJ51	CUSTOMERS BANK	1	\$387,000
	MERIWEST MORTGAGE COMPANY,LLC	1	\$360,000
	PMAC LENDING SERVICES, INC.	5	\$1,838,400
	STEARNS LENDING INC.	3	\$1,049,500
	VIEWPOINT BANK	1	\$325,000
	Unavailable	3	\$1,023,500
Total		14	\$4,983,400
31417EJ69	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,000
	BELL STATE BANK & TRUST	4	\$861,500
	BLACK-RIDGE BANK	1	\$249,597
	BREMER BANK NATIONAL ASSOCIATION	1	\$248,000
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$251,550
	C.U. MORTGAGE SERVICES, INC.	2	\$407,800
	HIWAY FEDERAL CREDIT UNION	1	\$209,400
	LAKE AREA BANK	1	\$280,000
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$668,536
	STEARNS LENDING INC.	1	\$250,000
	THINK MUTUAL BANK	1	\$218,000
	TRUSTONE	1	\$215,485
	WATERSTONE MORTGAGE CORPORATION	1	\$238,310
	WINGS FINANCIAL CU	1	\$299,600
	Unavailable	1	\$239,630
Total		21	\$4,865,409
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31417EJ77	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,365
	AFFILIATED MORTGAGE COMPANY	1	\$119,100
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$93,000
	ALTRA FEDERAL CREDIT UNION	2	\$188,350
	AMARILLO NATIONAL BANK	2	\$199,979
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$215,442
	AMERICAN FINANCIAL RESOURCES, INC	2	\$226,000
	AMERITRUST MORTGAGE CORPORATION	1	\$80,200
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,700
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$283,200
	BANCORPSOUTH BANK	5	\$495,080
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$117,867
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000
	BAXTER CREDIT UNION	2	\$209,554
	BELLCO CREDIT UNION	1	\$117,447
	BNYMELLON	1	\$86,500
	BOONE COUNTY NATIONAL BANK	1	\$110,000
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BORDER STATE BANK	1	\$121,921
BRYN MAWR TRUST COMPANY THE	1	\$100,000
CAPITAL BANK OF NEW JERSEY	1	\$93,900
CASHCALL, INC.	1	\$122,900
CENTRAL BANK	1	\$103,500
CENTRAL BANK ILLINOIS	1	\$93,856
CENTREBANK	1	\$86,600
CHEMICAL BANK	1	\$106,000
CITADEL FEDERAL CREDIT UNION	6	\$598,360
CITIZENS BANK	1	\$88,406
COBALT MORTGAGE	1	\$121,000
COMMUNITY TRUST & BANKING	1	\$75,000
COMMUNITYONE BANK, N.A.	1	\$103,000
CONSUMER LOAN SERVICES, LLC	1	\$87,200
CONSUMERS CREDIT UNION	1	\$101,600
CUSO MORTGAGE CORPORATION	2	\$205,000
CUSTOMERS BANK	1	\$105,000
DOMINION CREDIT UNION	1	\$75,000
DYNAMIC FEDERAL CREDIT UNION	1	\$93,900
ELGA CREDIT UNION	1	\$98,083
ENVISION CREDIT UNION	1	\$123,200
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,000
FARMINGTON BANK	1	\$115,047
FIDELITY BANK	1	\$91,600
FIREFIGHTERS CREDIT UNION	1	\$120,000
FIRST COMMUNITY MORTGAGE, INC.	2	\$248,000
FIRST COUNTY BANK	1	\$120,000
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$274,300
FIRST PLACE BANK	2	\$228,000
FIRSTRUST BANK	1	\$100,000
FLORIDA PARISHES BANK	1	\$97,600
FORUM CREDIT UNION	1	\$97,500
FREMONT BANK	1	\$118,037
GMFS LLC	1	\$93,000
GREAT WESTERN BANK	2	\$200,500
GREATER NEVADA MORTGAGE SERVICES	1	\$89,100
GREATER SPRINGFIELD CREDIT UNION	1	\$94,000
GTE FEDERAL CREDIT UNION	1	\$100,000
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY	1	\$118,300
GUARANTY TRUST COMPANY	1	\$116,500
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,850
GUILD MORTGAGE COMPANY	1	\$94,650
HNB NATIONAL BANK	1	\$108,000
HONOR CU	2	
IDAHO CENTRAL CREDIT UNION	2	\$216,700

II	NVESTORS HOME MORTGAGE	1	\$86,800
K	INECTA FEDERAL CREDIT UNION	1	\$96,296
L	AKE AREA MORTGAGE	1	\$110,000
L	IFESTORE BANK	1	\$108,000
	OS ALAMOS NATIONAL BANK	1	\$124,800
M	1ARION COUNTY STATE BANK	1	\$90,000
M	1ARQUETTE BANK	1	\$89,300
M	AVERICK FUNDING CORP.	2	\$211,313
M	MERRIMACK COUNTY SAVINGS BANK	1	\$94,000
M	MID AMERICA MORTGAGE	1	\$121,000
M	MIDLAND STATES BANK	1	\$94,000
M	MINNCO CREDIT UNION	1	\$100,000
M	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	_	¢100,000
С	REDIT UNION	2	\$189,000
N	IAT RES - NEVADA	1	\$90,800
N	ATIONAL EXCHANGE BANK AND TRUST	1	\$121,000
N	EXBANK, SSB	1	\$89,700
N	ORTHWESTERN MORTGAGE CO.	1	\$79,500
О	ORRSTOWN BANK	1	\$94,300
P	INNACLE CAPITAL MORTGAGE CORPORATION	2	\$196,975
P	RIMARY CAPITAL ADVISORS LC	1	\$105,300
P	ROFESSIONAL FEDERAL CREDIT UNION	3	\$311,100
P	UBLIC SERVICE CREDIT UNION	1	\$92,000
R	EAL ESTATE MORTGAGE NETWORK INC.	1	\$99,000
R	EAL ESTATE MORTGAGE NETWORK, INC.	2	\$201,367
R	EDWOOD CAPITAL BANK	1	\$100,000
R	EDWOOD CREDIT UNION	2	\$223,900
R	ENASANT BANK	1	\$118,400
R	OCKY MOUNTAIN CREDIT UNION	1	\$106,224
R	OUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$212,760
R	OYAL CREDIT UNION	7	\$706,436
S	CHOOLSFIRST FEDERAL CREDIT UNION	5	\$531,950
S	ECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$92,500
S	FMC, LP	1	\$120,000
S	HORE MORTGAGE	4	\$457,034
S	IERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,150
S	ILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000
S	OLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000
S	OUTHLAND CREDIT UNION	1	\$109,000
S	T. JAMES MORTGAGE CORPORATION	2	\$202,900
S	T.MARY'S BANK	1	\$87,000
S	TATE BANK OF CROSS PLAINS	2	\$196,317
S	TATE BANK OF SOUTHERN UTAH	1	\$107,300
S	TATE BANK OF THE LAKES	1	\$92,000
S	TEARNS LENDING INC.	2	\$228,000

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$107,000
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$86,000
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$93,508
	THE WASHINGTON TRUST COMPANY	1	\$121,000
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$117,750
	UMPQUA BANK	1	\$120,000
	UNION SAVINGS BANK	15	\$1,498,605
	UNITED COMMUNITY BANK	1	\$79,200
	UNITED WHOLESALE MORTGAGE	4	\$399,400
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$89,180
	UNIVEST BANK AND TRUST CO	1	\$120,000
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000
	WESTSTAR MORTGAGE, INC	1	\$93,400
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,200
	Unavailable	13	\$1,270,811
Total	o navanaore	197	\$20,116,878
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31417EJ85	ALLIED FUNDING GROUP	1	\$210,000
	ALLIED MORTGAGE GROUP	5	\$1,074,457
	AMERICAN GATEWAY BANK	1	\$197,981
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,700
	FIRST AMERICAN INTERNATIONAL BANK	1	\$286,000
	FOUNTAIN CITY FUNDING	1	\$178,700
	GATEWAY MORTGAGE GROUP LLC	1	\$156,619
	GILPIN FINANCIAL SERVICES, INC.	2	\$431,167
	NCB, FSB	1	\$168,000
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000
	REDSTONE FEDERAL CREDIT UNION	1	\$164,000
	ROBINS FEDERAL CREDIT UNION	2	\$299,268
	ROBINS FINANCIAL CREDIT UNION	1	\$154,756
	STEARNS LENDING INC.	1	\$417,000
	UNITED WHOLESALE MORTGAGE	1	\$175,000
	Unavailable	1	\$296,000
Total		22	\$4,478,648
31417EJ93	1ST MIDAMERICA CREDIT UNION	4	\$395,400
	1ST UNITED BANK	1	\$99,000
	ABBEVILLE BUILDING & LOAN	1	\$102,000
	ABBEVILLE BUILDING AND LOAN	1	\$88,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000
	ALABAMA ONE CREDIT UNION	1	\$105,000
	ALPENA ALCONA AREA C. U.	1	\$100,000
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,900
	ALPINE BANK & TRUST CO.	2	\$193,076

ALTRA FEDERAL CREDIT UNION	2	\$197,800
AMERICAN BANK	2	\$191,100
AMERICAN BANK NA	1	\$95,900
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000
AMERICAN FEDERAL SAVINGS BANK	1	\$93,000
AMERICAN NATIONAL BANK	1	\$90,650
AMERICAN NATIONAL BANK FOX CITIES	1	\$90,000
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000
ANCHORBANK FSB	5	\$469,594
ANCHORBANK, FSB	7	\$667,400
ANSON BANK & TRUST CO.	1	\$92,000
ANZ GUAM, INC.	1	\$89,124
ARIZONA STATE CREDIT UNION	1	\$87,900
ARKANSAS FEDERAL CREDIT UNION	1	\$98,549
ASSOCIATED CREDIT UNION	1	\$91,582
AUBURNBANK	3	\$298,400
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,614
BANCORPSOUTH BANK	5	\$486,968
BANK FIRST NATIONAL	3	\$297,200
BANK FORWARD	1	\$104,000
BANK MUTUAL	2	\$196,970
BANK OF ABBEVILLE AND TRUST CO.	1	\$98,500
BANK OF FARMINGTON	1	\$103,500
BANK OF LEE'S SUMMIT	1	\$108,600
BANK OF OAKFIELD	1	\$91,000
BANK OF QUINCY	1	\$94,400
BANK OF SPRINGFIELD	3	\$307,959
BANK OF STANLY	1	\$100,000
BANK OF WASHINGTON	3	\$290,710
BANKERS' BANK	3	\$286,000
BANKIOWA	1	\$94,800
BAXTER CREDIT UNION	1	\$89,000
BAY-VALLEY MORTGAGE GROUP	1	\$100,000
BELL STATE BANK & TRUST	2	\$204,850
BLACKHAWK BANK	3	\$279,000
BLC COMMUNITY BANK	1	\$96,000
BNA BANK	2	\$180,400
BREMER BANK NATIONAL ASSOCIATION	3	\$288,000
BUSEY BANK,	1	\$85,000
C.U. MORTGAGE SERVICES, INC.	4	\$391,800
CAPITAL CREDIT UNION	1	\$108,000
CARROLLTON BANK	2	\$173,000
CENTRAL BANK ILLINOIS	1	\$94,372
CENTRAL MINNESOTA CREDIT UNION	1	\$93,000
CENTRAL MORTGAGE COMPANY	4	\$402,987

CENTREBANK	1	\$95,000
CENTRUE BANK	1	\$97,175
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000
CITADEL FEDERAL CREDIT UNION	1	\$86,008
CITIZENS 1ST BANK-TYLER, TX	1	\$107,486
CITIZENS ALLIANCE BANK	1	\$92,000
CITIZENS BANK OF ROGERSVILLE	1	\$101,150
CITIZENS COMMUNITY BANK	1	\$90,778
CITIZENS STATE BANK	2	\$204,000
COMMERCE STATE BANK	2	\$196,000
COMMERCIAL TRUST CO.	1	\$86,500
COMMUNITY FIRST CREDIT UNION OF FL	2	\$190,000
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,000
COMMUNITY STATE BANK OF ROCK FALLS	2	\$184,115
CONSUMER LOAN SERVICES, LLC	1	\$85,000
CORTRUST BANK	1	\$103,500
CORTRUST MORTGAGE INC	3	\$296,800
CORTRUST MORTGAGE, INC	1	\$89,391
CREDIT UNION OF AMERICA	1	\$100,000
CREDIT UNION WEST	3	\$295,950
CUMBERLAND SECURITY BANK	1	\$97,000
DAKOTALAND FEDERAL CREDIT UNION	1	\$92,000
DIME BANK	1	\$99,500
DORAL BANK	1	\$90,977
DUBUQUE BANK AND TRUST	2	\$195,100
EMPORIA STATE FEDERAL CREDIT UNION	1	\$105,120
F&M STATE BANK	1	\$100,000
FARMERS STATE BANK	1	\$108,700
FIRST AMERICAN INTERNATIONAL BANK	1	\$90,000
FIRST BANK & TRUST	2	\$193,200
FIRST BANK BLUE EARTH, A STATE BANK	1	\$104,000
FIRST BANKERS TRUST COMPANY, N.A.	2	\$192,018
FIRST CENTURY BANK	1	\$104,000
FIRST CENTURY BANK, INC.	1	\$90,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000
FIRST CLOVER LEAF BANK	1	\$105,000
FIRST COMMUNITY CREDIT UNION	11	\$1,067,932
FIRST FEDERAL BANK	1	\$105,800
FIRST FEDERAL BANK OF LOUISIANA	5	\$482,500
FIRST FEDERAL BANK OF OHIO	2	\$177,250
FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,600
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$105,552
FIRST FEDERAL SAVINGS BANK	2	\$178,987
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000
FIRST HERITAGE FINANCIAL, LLC	2	\$192,621

FIRST KEYSTONE COMMUNITY BANK	1	\$86,000
FIRST MORTGAGE COMPANY LLC	1	\$107,200
FIRST NATIONAL BANK ALASKA	1	\$102,700
FIRST NATIONAL BANK OF BELLEVUE	2	\$201,200
FIRST NATIONAL BANK OF CARMI	1	\$102,612
FIRST NATIONAL BANK OF DIETERICH	1	\$87,800
FIRST NATIONAL BANK OF GILLETTE	1	\$102,850
FIRST NATIONAL BANK OF HARTFORD	1	\$88,800
FIRST NATIONAL BANK OF M IFFLINTOWN	1	\$100,000
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$93,000
FIRST NORTHERN CREDIT UNION	1	\$109,900
FIRST PEOPLES CFCU	1	\$100,000
FIRST PLACE BANK	1	\$90,000
FIRST ROBINSON SAVINGS BANK N.A.	1	\$100,281
FIRST UNITED BANK	1	\$95,500
FIRST UNITED BANK & TRUST	1	\$95,000
FIRSTBANK PUERTO RICO	3	\$286,679
FRANKENMUTH CREDIT UNION	1	\$97,800
FULTON BANK, N.A.	1	\$85,000
GENERAL MILLS CREDIT UNION	1	\$98,000
GERMANTOWN TRUST & SAVINGS BANK	3	\$295,031
GREAT RIVER FCU	1	\$89,500
GREAT WESTERN BANK	3	\$294,000
GREEN BELT BANK & TRUST	1	\$107,500
HANNIBAL NATIONAL BANK	1	\$102,000
HAWTHORN BANK	1	\$103,000
HEARTLAND CREDIT UNION	1	\$94,300
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,000
HICKORY POINT BANK & TRUST	1	\$92,063
HICKORY POINT BANK AND TRUST, FSB	1	\$91,622
HNB NATIONAL BANK	1	\$90,000
HOLYOKE CREDIT UNION	1	\$86,000
HOME FEDERAL BANK	3	\$271,555
HOME FEDERAL SAVINGS BANK	3	\$271,000
HOMETOWN BANK	2	\$190,164
IDAHO CENTRAL CREDIT UNION	4	\$394,100
ILLINI BANK	1	\$95,559
ILLINOIS NATIONAL BANK	1	\$85,000
INSIGHT CREDIT UNION	2	\$198,400
INTERCITY STATE BANK	1	\$103,671
IOWA BANKERS MORTGAGE CORPORATION	4	\$394,501
IOWA STATE BANK	1	\$100,000
JONAH BANK OF WYOMING	2	\$209,000
LA SALLE STATE BANK	1	\$102,800
LAKE FOREST BANK & TRUST COMPANY	1	\$100,000

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,700
LAYTON STATE BANK	1	\$102,000
LEADER ONE FINANCIAL CORPORATION	1	\$104,000
MACON BANK, INC	1	\$90,000
MAQUOKETA STATE BANK	1	\$94,000
MARINE BANK	15	\$1,432,439
MARQUETTE BANK	1	\$102,000
MERCANTILE BANK	1	\$102,225
METCALF BANK	1	\$94,000
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$85,040
MIDLAND STATES BANK	1	\$93,100
MIDWEST COMMUNITY BANK	1	\$95,900
MIDWEST LOAN SERVICES INC.	1	\$85,100
MIDWESTONE BANK	1	\$108,500
MISSOULA FEDERAL CREDIT UNION	1	\$100,000
MISSOURI CREDIT UNION	6	\$600,100
MONTICELLO BANKING COMPANY	1	\$100,000
MOUNDCITYBANK	1	\$98,500
MOUNT VERNON BANK	2	\$198,707
MOUNTAIN AMERICA CREDIT UNION	1	\$93,569
MOUNTAIN AMERICA FEDERAL CREDIT UNION	6	\$574,288
MT. MCKINLEY BANK	1	\$93,350
NATIONAL BANK OF OHIO	1	\$91,600
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000
NEWTOWN SAVINGS BANK	1	\$109,600
NORTHWESTERN MORTGAGE CO.	5	\$462,830
NORTHWESTERN MORTGAGE COMPANY	1	\$91,161
OREGON COMMUNITY BANK & TRUST	1	\$90,200
ORNL FEDERAL CREDIT UNION	7	\$670,950
PAPER CITY SAVINGS ASSOCIATION	1	\$85,000
PARTNERS FEDERAL CREDIT UNION	1	\$105,021
PENTAGON FEDERAL CREDIT UNION	9	\$901,222
PEOPLES BANK & TRUST COMPANY	1	\$100,000
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$568,963
PEOPLES STATE BANK	3	\$304,700
PEOPLES STATE BANK OF COLFAX	1	\$86,096
PETEFISH, SKILES & CO. BANK	1	\$104,892
POPULAR MORTGAGE INC.	1	\$94,767
POPULAR MORTGAGE, INC.	1	\$95,107
PORT WASHINGTON STATE BANK	1	\$85,100
PRAIRIE STATE BANK & TRUST	5	\$491,970
PREMIERBANK	1	\$93,000
PRIMEBANK	3	\$286,470
PRIMEWEST MORTGAGE	1	\$97,100
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PROGRESSIVE SAVINGS BANK FSB	1	\$89,600
PYRAMAX BANK FSB	1	\$101,000
RCB BANK A CORP	1	\$100,000
REDWOOD CAPITAL BANK	1	\$92,700
RIVER VALLEY BANK	1	\$99,541
ROYAL CREDIT UNION	6	\$590,808
SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,582
SCOTIABANK OF PUERTO RICO	1	\$103,523
SEVERN SAVINGS BANK FSB	1	\$97,000
SOUTHERN COMMERCIAL BANK	1	\$90,000
SPRATT SAVINGS AND LOAN	1	\$87,000
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$104,750
STANDARD MORTGAGE CORPORATION	11	\$1,085,604
STATE BANK	1	\$98,500
STATE BANK OF LINCOLN	1	\$100,000
STATE BANK OF WATERLOO	1	\$104,000
STATE STREET BANK & TRUST COMPANY	1	\$89,800
STEARNS LENDING INC.	1	\$107,000
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	¢101 121
STERLING BANK	1	\$101,131
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$100,000
STOCKMAN BANK OF MONTANA	1	\$102,000
SUMMIT CREDIT UNION	4	\$385,100
SUPERIOR FEDERAL CREDIT UNION	3	\$305,211
SUTTON BANK	1	\$87,000
TEACHERS FEDERAL CREDIT UNION	1	\$86,400
TEUTOPOLIS STATE BANK	2	\$199,000
THE ADIRONDACK TRUST COMPANY	1	\$85,000
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$291,000
THE FARMERS AND MERCHANTS NATIONAL	1	\$100,000
THE FIRST NATIONAL BANK IN AMBOYH	1	\$87,200
THE FIRST NATIONAL BANK OF DIETERIC	1	\$108,000
THE MERCHANTS NATIONAL BANK	1	\$104,000
THE PARK BANK	3	\$279,300
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$302,600
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000
TWINHOLD	1	\$105,000
UNION BANK OF BLAIR	1	\$98,400
UNION SAVINGS BANK	1	\$99,540
UNITED BANK &TRUST	2	\$211,900
UNITED BANK OF UNION	3	\$281,236
UNITED COMMUNITY BANK	8	\$750,883
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$298,780
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,500
VIRGINIA CREDIT UNION	1	\$85,000
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	WADENA STATE BANK	1	\$91,000
	WAUKESHA STATE BANK	1	\$105,000
	WESTBURY BANK	2	\$181,622
	WESTCONSIN CREDIT UNION	6	\$584,083
	WINGS FINANCIAL CU	4	\$385,857
	WOLF RIVER COMMUNITY BANK	2	\$204,680
	WOODFORD STATE BANK	1	\$109,000
	WORKERS' CREDIT UNION	1	\$90,000
	WORTHINGTON FEDERAL BANK, FSB	1	\$109,800
	Unavailable	81	\$7,851,768
Total		521	\$50,445,503
31417EJA0	1ST SECURITY BANK OF WASHINGTON	1	\$90,000
	3 RIVERS FEDERAL CU	1	\$103,790
	ACADEMY MORTGAGE CORPORATION	5	\$484,546
	ADVANCIAL FEDERAL CREDIT UNION	2	\$197,000
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,000
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$183,758
	ALPINE BANK & TRUST CO.	5	\$482,287
	ALTRA FEDERAL CREDIT UNION	4	\$403,500
	AMARILLO NATIONAL BANK	1	\$103,500
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$200,100
	AMERICAN BANK CENTER	1	\$100,000
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,000
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$195,300
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$198,400
	AMERIFIRST FINANCIAL CORPORATION	4	\$368,710
	ANCHOR BANK	1	\$95,200
	ANCHOR MORTGAGE CORPORATION LLC	1	\$94,000
	ANCHORBANK FSB	3	\$273,012
	ANCHORBANK, FSB	1	\$106,000
	ARIZONA STATE CREDIT UNION	1	\$94,300
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK		·
	MORTGAGE		\$100,000
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$95.00C
	MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,000
	ARKANSAS FEDERAL CREDIT UNION	3	\$278,000
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$708,950
	ASSOCIATED CREDIT UNION	2	\$187,500
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,400
	AUBURNBANK	1	\$103,000
	BANCORPSOUTH BANK	8	\$794,685
	BANCROFT STATE BANK	1	\$106,480
	BANK FIRST NATIONAL	1	\$92,800
	BANK MUTUAL	1	\$100,000
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BANK OF HAWAII	1	\$90,000
BANK OF LANCASTER	1	\$90,000
BANK OF MONTICELLO	1	\$106,000
BANK OF SPRINGFIELD	1	\$101,500
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORI	P. 1	\$103,782
BANKERS' BANK	3	\$302,000
BANKFINANCIAL FSB	1	\$105,684
BANKTEXAS	1	\$96,700
BAXTER CREDIT UNION	3	\$293,650
BELL STATE BANK & TRUST	1	\$90,000
BENCHMARK BANK	1	\$106,000
BERKSHIRE BANK	1	\$109,250
BETHPAGE FEDERAL CREDIT UNION	1	\$108,000
BLACK HILLS FEDERAL CREDIT UNION	2	\$190,000
BLACK-RIDGE BANK	1	\$92,000
BLACKHAWK BANK	2	\$178,000
BLACKHAWK COMMUNITY CREDIT UNION	2	\$177,000
BNYMELLON	1	\$85,500
BREMER BANK NATIONAL ASSOCIATION	1	\$108,500
C.U. MORTGAGE SERVICES, INC.	1	\$86,000
CAPE CORAL TITLE INSURANCE AGENCY, INC	1	\$85,200
CARROLLTON BANK	1	\$106,950
CENTRAL BANK ILLINOIS	2	\$200,000
CENTRAL MORTGAGE COMPANY	1	\$95,000
CENTRAL PACIFIC BANK	1	\$87,000
CENTRAL SAVINGS BANK	1	\$88,000
CENTRAL TRUST BANK	2	\$203,926
CENTRIS FEDERAL CREDIT UNION	3	\$277,500
CENTRUE BANK	1	\$105,000
CENTURY LENDING COMPANY	2	\$204,900
CHERRY CREEK MORTGAGE CO., INC.	2	\$186,000
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$88,200
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$407,800
CITIZENS NATL HENDERSON	1	\$103,836
CITIZENS STATE BANK	1	\$85,000
CITY NATIONAL BANK	2	\$190,000
CITY STATE BANK	1	\$85,500
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UN	NION 1	\$109,000
CLEARPOINT FUNDING INC	1	\$98,250
COBALT MORTGAGE	1	\$100,000
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$107,000
COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,800
COMMUNITY STATE BANK, N.A.	1	\$86,000
COMMUNITYONE BANK, N.A.	2	\$199,000
CORNERSTONE MORTGAGE COMPANY	1	\$97,195

CORNERSTONE MORTGAGE, INC.	2	\$208,400
CREDIT UNION OF AMERICA	1	\$109,500
CREDIT UNION WEST	1	\$99,450
CU MORTGAGE DIRECT	1	\$85,000
CUSO MORTGAGE, INC.	1	\$102,442
DENMARK STATE BANK	1	\$107,200
DESCO FEDERAL CREDIT UNION	1	\$89,200
DEWITT SAVINGS BANK	1	\$108,300
DHCU COMMUNITY CREDIT UNION	1	\$100,000
DHI MORTGAGE COMPANY, LTD.	1	\$104,106
DUBUQUE BANK AND TRUST	2	\$196,900
DUPAGE CREDIT UNION	1	\$87,300
EMPIRE BANK	1	\$100,700
EMPOWER FEDERAL CREDIT UNION	2	\$171,000
ENVOY MORTGAGE, LTD.	1	\$100,203
ERIE FEDERAL CREDIT UNION	1	\$104,500
EVERBANK	2	\$199,897
FAA CREDIT UNION	1	\$85,000
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$96,000
FAMILY SAVINGS CREDIT UNION	1	\$105,800
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,900
FARMERS STATE BANK	1	\$99,200
FARMERS STATE BANK OF HOFFMAN	1	\$105,600
FARMERS TRUST AND SAVINGS BANK	1	\$98,500
FARMINGTON FINANCIAL	1	\$97,699
FIDELITY BANK	3	\$297,562
FIDELITY COOPERATIVE BANK	1	\$89,858
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,000
FIREFIGHTERS CREDIT UNION	1	\$97,000
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,000
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,400
FIRST COMMERCIAL BANK, N.A.	1	\$89,600
FIRST COMMUNITY CREDIT UNION	2	\$180,499
FIRST COMMUNITY MORTGAGE, INC	1	\$101,150
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$193,400
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$85,500
LAKEWOOD	1	\$83,300
FIRST FEDERAL SAVINGS BANK	1	\$106,400
FIRST INTERSTATE BANK	4	\$404,400
FIRST MISSOURI STATE BANK OF CAPE C	1	\$96,000
FIRST MORTGAGE COMPANY, LLC	2	\$190,775
FIRST MORTGAGE COMPANY, L.L.C.	2	\$205,900
FIRST MORTGAGE COMPANY, LLC	2	\$212,200
FIRST MORTGAGE HOME LENDING LLC	1	\$99,756
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,000

FIRST NATIONAL BANK SOUTH DAKOTA	1	\$99,000
FIRST PEOPLES CFCU	1	\$103,500
FIRST PLACE BANK	2	\$200,712
FIRST STATE BANK	1	\$100,000
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000
FIRST UNITED FEDERAL CREDIT UNION	1	\$107,300
FIRSTMERIT BANK, N.A.	2	\$185,720
FORT COMMUNITY CREDIT UNION	1	\$100,000
FORUM CREDIT UNION	1	\$95,852
FORWARD FINANCIAL BANK SSB	1	\$107,000
FRANKENMUTH CREDIT UNION	1	\$97,000
FULTON BANK, N.A.	5	\$478,800
FULTON BANK, NATIONAL ASSOCIATION	2	\$186,000
GILPIN FINANCIAL SERVICES, INC.	1	\$100,000
GMFS LLC	3	\$309,936
GREAT LAKES CREDIT UNION	1	\$85,000
GREAT WESTERN BANK	2	\$188,800
GREYLOCK FEDERAL CREDIT UNION	1	\$107,000
GTE FEDERAL CREDIT UNION	2	\$198,700
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$304,750
GUARANTEED RATE, INC.	1	\$109,028
GUARANTY BANK & TRUST CO	1	\$98,837
GUARANTY BANK, A CORPORATION	1	\$99,835
GUARANTY TRUST COMPANY	2	\$199,000
GUARDIAN CREDIT UNION	2	\$197,000
GUARDIAN MORTGAGE COMPANY, INC.	4	\$391,950
HARBORONE CREDIT UNION	1	\$89,000
HEARTLAND BANK	1	\$92,000
HILLS BANK AND TRUST COMPANY	2	\$189,120
HIWAY FEDERAL CREDIT UNION	2	\$192,500
HNB NATIONAL BANK	2	\$193,600
HOME FEDERAL BANK	1	\$86,500
HOME FINANCING CENTER, INC.	1	\$85,000
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$197,109
HOME STATE BANK	1	\$105,000
HORIZON BANK N A	3	\$311,016
HORIZON BANK, N.A.	2	\$198,300
IDAHO CENTRAL CREDIT UNION	2	\$197,200
IMORTGAGE.COM, INC.	1	\$85,000
INSIGHT CREDIT UNION	1	\$87,167
INVESTORS BANK	1	\$93,000
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,500
JAMES B. NUTTER AND COMPANY	1	\$88,550
JEFFERSON BANK OF MISSOURI	2	\$186,000
JONAH BANK OF WYOMING	2	\$174,750

JUSTICE FCU	1	\$92,300
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$104,834
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,500
KIRTLAND FEDERAL CREDIT UNION	1	\$86,800
L&N FEDERAL CREDIT UNION	1	\$92,150
LAKE MORTGAGE COMPANY, INC.	2	\$192,500
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	\[ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$87,000
CORPORATION	1	φο / ,υυυ
LIBERTY BANK	1	\$106,550
LIBERTY BANK OF ARKANSAS	1	\$103,826
LIBERTY SAVINGS BANK, FSB	2	\$195,500
LINCOLN FEDERAL SAVINGS BANK	1	\$89,852
LIVINGSTON STATE BANK	1	\$87,790
M/I FINANCIAL CORP.	1	\$93,200
MACHIAS SAVINGS BANK	_1	\$90,250
MARINE BANK	4	\$407,580
MEMBERS COOPERATIVE CREDIT UNION	1	\$97,500
MERCANTILE BANK	2	\$205,600
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,848
MERIDIAN BANK	1	\$100,000
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$106,000
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE	+	
CO.	1	\$100,250
MID AMERICA MORTGAGE	_1	\$94,251
MIDDLETON COMMUNITY BANK	1	\$100,000
MIDWEST COMMUNITY BANK	1	\$94,400
MIDWEST LOAN SERVICES INC.	1	\$98,000
MIDWEST LOAN SERVICES, INC.	1	\$92,300
MIDWESTONE BANK	1	\$98,700
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND		
 EXISTING UNDER THE LAWS OF THE U.S. OF A.	1	\$106,528
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED		¢100,000
 CREDIT UNION	1	\$100,000
MISSOURI CREDIT UNION	1	\$97,500
MONSON SAVINGS BANK	1	\$96,000
MORTGAGE CLEARING CORP	1	\$89,500
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$284,500
MOUNTAIN WEST FINANCIAL,INC	_1	\$87,000
MOUNTAINONE BANK	_1	\$96,000
NATIONAL BANK OF COMMERCE	1	\$90,084
NATIONAL BANK OF MIDDLEBURY	1	\$91,000
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,250
NEIGHBORHOOD FINANCE CORP.	1	\$94,483
NETWORK FUNDING, L.P.	3	
NORTHWESTERN BANK	1	\$101,000
NORTHWESTERN MORTGAGE CO.	2	
 FYORETT WEB TERM VINE THE BEST CO.		\$105 JE 11

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NRL FEDERAL CREDIT UNION	1	\$106,400
OCEANFIRST BANK	4	\$401,000
OMNI AMERICAN BANK	1	\$99,180
ONB BANK AND TRUST COMPANY	1	\$106,400
ONE NEVADA CREDIT UNION	1	\$103,500
ORRSTOWN BANK	1	\$98,500
PANHANDLE STATE BANK	1	\$102,400
PAPER CITY SAVINGS ASSOCIATION	1	\$99,200
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$91,858
PATELCO CREDIT UNION	1	\$85,000
PEOPLES BANK	1	\$87,200
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$200,000
PIONEER CREDIT UNION	1	\$104,000
PMAC LENDING SERVICES, INC.	1	\$100,000
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000
PORT WASHINGTON STATE BANK	1	\$92,000
PRAIRIE STATE BANK & TRUST	1	\$106,295
PROVIDENT CREDIT UNION	1	\$95,000
PURDUE FEDERAL CREDIT UNION	1	\$100,000
PURDUE FEDERAL CU	1	\$98,800
RANDOLPH-BROOKS FCU	2	\$202,400
RAYMOND JAMES BANK, N.A.	1	\$95,800
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$214,500
REDSTONE FEDERAL CREDIT UNION	2	\$183,613
RIDDELL NATIONAL BANK	1	\$98,400
RIVER VALLEY BANK	2	\$199,000
RIVERMARK COMMUNITY CREDIT UNION	1	\$104,800
ROBINS FEDERAL CREDIT UNION	1	\$102,000
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$315,703
ROYAL CREDIT UNION	2	\$194,600
RPM MORTGAGE, INC	1	\$93,100
SAFE CREDIT UNION	1	\$95,000
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$177,800
SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000
SCOTIABANK OF PUERTO RICO	2	\$198,844
SECURITY STATE BANK	1	\$96,500
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$07,600
CORPORATION	1	\$97,600
SERVICE 1ST FEDERAL CREDIT UNION	1	\$85,500
SIUSLAW BANK	1	\$90,000
SKY FEDERAL CREDIT UNION	1	\$96,000
SOMERSET TRUST COMPANY	2	\$202,100
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,700
SOVEREIGN BANK, N.A.	1	\$90,000

STANDARD BANK AND TRUST COMPANY	1	\$106,000
STANDARD MORTGAGE CORPORATION	3	\$285,250
STATE BANK OF FLORENCE	1	\$87,000
STATE BANK OF LINCOLN	1	\$104,500
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$103,400
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$103,300
STATE SAVINGS BANK	1	\$88,500
STEARNS LENDING INC.	9	\$865,350
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$108,012
STERLING BANK	1	\$100,012
STOCK YARDS BANK & TRUST COMPANY	1	\$93,000
STOCKMAN BANK OF MONTANA	1	\$92,550
SUMMIT CREDIT UNION	8	\$757,900
SUMMIT FUNDING, INC.	1	\$85,000
SWBC MORTGAGE CORPORATION	2	\$211,700
TEUTOPOLIS STATE BANK	2	\$196,251
THE ADIRONDACK TRUST COMPANY	1	\$100,000
THE BRYN MAWR TRUST COMPANY	1	\$104,000
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$96,000
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$107,000
THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$109,000
THE HONESDALE NATIONAL BANK ISAOA	1	\$107,000
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$85,000
THE PARK BANK	1	\$108,400
THINK MUTUAL BANK	1	\$102,000
TINKER FEDERAL CREDIT UNION	1	\$91,000
TLC COMMUNITY CREDIT UNION	1	\$87,800
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$98,100
TRUSTONE	1	\$109,000
ULSTER SAVINGS BANK	1	\$101,600
UMPQUA BANK	3	\$309,946
UNITED BANK &TRUST	1	\$104,500
UNITED COMMUNITY BANK	2	\$205,900
UNITED HEALTH SERVICES CREDIT UNION	1	\$91,150
UNITED WHOLESALE MORTGAGE	3	\$285,320
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$192,640
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,000
UNIVERSAL LENDING CORPORATION	1	\$98,000
UNIVERSITY CREDIT UNION	1	\$85,000
UNIVERSITY LENDING GROUP, LLC	1	\$94,220
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$201,800
VALLEY NATIONAL BANK	2	\$199,692
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,000
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$94,400
WATERSTONE MORTGAGE CORPORATION	3	\$289,400

	WAUKESHA STATE BANK	1	\$88,500
	WESCOM CENTRAL CREDIT UNION	1	\$95,000
	WEST GATE BANK	2	\$211,774
	WESTCONSIN CREDIT UNION	2	\$190,625
	WILLIAMSVILLE STATE BANK & TRUST	1	\$86,701
	WINGS FINANCIAL CU	3	\$313,500
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$105,000
	WORKERS' CREDIT UNION	1	\$103,000
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,000
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$102,500
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,200
	Unavailable	51	\$4,998,746
Total		513	\$50,148,944
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